

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by Goldman Sachs International according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MIFIR
 In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
Aggregation 7Oct20 XETA		3,397	108.81889	EUR	XETA
	07-10-20 08:29:45.147392 CET	64	109.12	EUR	XETA
	07-10-20 08:33:35.5980 CET	54	109.3	EUR	XETA
	07-10-20 11:23:30.847687 CET	98	109.08	EUR	XETA
	07-10-20 11:47:12.676795 CET	98	108.9	EUR	XETA
	07-10-20 12:08:37.309413 CET	104	108.98	EUR	XETA
	07-10-20 12:29:06.692732 CET	3	108.62	EUR	XETA
	07-10-20 12:29:09.807676 CET	104	108.62	EUR	XETA
	07-10-20 12:50:39.381222 CET	68	108.66	EUR	XETA
	07-10-20 12:58:28.937966 CET	108	108.58	EUR	XETA
	07-10-20 13:20:18.255549 CET	21	108.56	EUR	XETA
	07-10-20 13:20:18.255607 CET	84	108.56	EUR	XETA
	07-10-20 13:38:53.421326 CET	98	108.54	EUR	XETA
	07-10-20 13:51:06.876508 CET	105	108.64	EUR	XETA
	07-10-20 14:09:28.125257 CET	117	108.46	EUR	XETA
	07-10-20 14:26:04.803678 CET	94	108.44	EUR	XETA
	07-10-20 14:34:54.763765 CET	97	108.64	EUR	XETA
	07-10-20 14:39:19.285902 CET	118	108.42	EUR	XETA
	07-10-20 14:56:33.207667 CET	117	108.72	EUR	XETA
	07-10-20 15:06:24.791054 CET	65	108.44	EUR	XETA
	07-10-20 15:06:24.791086 CET	48	108.44	EUR	XETA
	07-10-20 15:18:03.815373 CET	116	108.56	EUR	XETA
	07-10-20 15:25:33.701656 CET	45	108.56	EUR	XETA
	07-10-20 15:29:56.51284 CET	104	108.6	EUR	XETA
	07-10-20 15:39:12.25981 CET	30	108.68	EUR	XETA
	07-10-20 15:39:12.26130 CET	66	108.68	EUR	XETA
	07-10-20 15:48:22.653660 CET	114	108.92	EUR	XETA

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MIFIR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; alternatively you may report the

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
07-10-20 08:29:45.141032 CET	XETA	109.12	EUR	BUY
07-10-20 11:14:01.242404 CET	XETA	109	EUR	BUY
07-10-20 11:23:27.808376 CET	XETA	109.08	EUR	BUY
07-10-20 11:46:40.488122 CET	XETA	108.9	EUR	BUY
07-10-20 12:08:20.539102 CET	XETA	108.98	EUR	BUY
07-10-20 12:28:56.323741 CET	XETA	108.62	EUR	BUY
07-10-20 12:28:56.323741 CET	XETA	108.62	EUR	BUY
07-10-20 12:50:36.955071 CET	XETA	108.66	EUR	BUY
07-10-20 12:58:25.892230 CET	XETA	108.58	EUR	BUY
07-10-20 13:20:15.314328 CET	XETA	108.56	EUR	BUY
07-10-20 13:20:15.314328 CET	XETA	108.56	EUR	BUY
07-10-20 13:38:26.352778 CET	XETA	108.54	EUR	BUY
07-10-20 13:51:01.762719 CET	XETA	108.64	EUR	BUY
07-10-20 14:09:04.454316 CET	XETA	108.46	EUR	BUY
07-10-20 14:26:01.269517 CET	XETA	108.44	EUR	BUY
07-10-20 14:34:54.625269 CET	XETA	108.64	EUR	BUY
07-10-20 14:39:19.238826 CET	XETA	108.42	EUR	BUY
07-10-20 14:56:11.876542 CET	XETA	108.72	EUR	BUY
07-10-20 15:06:22.858338 CET	XETA	108.44	EUR	BUY
07-10-20 15:06:22.858338 CET	XETA	108.44	EUR	BUY
07-10-20 15:17:57.53159 CET	XETA	108.56	EUR	BUY
07-10-20 15:25:32.137004 CET	XETA	108.56	EUR	BUY
07-10-20 15:29:48.808225 CET	XETA	108.6	EUR	BUY
07-10-20 15:39:07.125218 CET	XETA	108.68	EUR	BUY
07-10-20 15:39:07.125218 CET	XETA	108.68	EUR	BUY
07-10-20 15:48:20.323662 CET	XETA	108.92	EUR	BUY