

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 9Nov20 XETA		2,440	114.23542	EUR	XETA
	09-11-20 09:28:21.960043 CET	24	110.78	EUR	XETA
	09-11-20 09:28:21.960107 CET	48	110.78	EUR	XETA
	09-11-20 14:09:15.831835 CET	93	115.84	EUR	XETA
	09-11-20 14:35:36.530498 CET	93	116.72	EUR	XETA
	09-11-20 14:52:50.880635 CET	74	117.02	EUR	XETA
	09-11-20 15:14:15.836877 CET	74	117.76	EUR	XETA
	09-11-20 15:31:30.619845 CET	91	117.9	EUR	XETA
	09-11-20 15:41:39.98461 CET	60	117.6	EUR	XETA
	09-11-20 15:41:39.98615 CET	16	117.6	EUR	XETA
	09-11-20 15:49:19.505032 CET	81	118.6	EUR	XETA
	09-11-20 15:57:48.714251 CET	104	118.68	EUR	XETA
	09-11-20 16:15:19.760846 CET	85	118.8	EUR	XETA
	09-11-20 16:30:05.75674 CET	79	118.26	EUR	XETA
	09-11-20 16:37:48.702373 CET	54	117.36	EUR	XETA
	09-11-20 16:37:48.702444 CET	40	117.36	EUR	XETA
	09-11-20 16:58:30.161926 CET	100	117	EUR	XETA
	09-11-20 17:08:57.739873 CET	77	116.66	EUR	XETA
	09-11-20 17:18:42.229351 CET	58	116.54	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
09-11-20 09:28:16.378536 CET	XETA	110.78	EUR	BUYI
09-11-20 13:46:16.896723 CET	XETA	115.78	EUR	BUYI
09-11-20 14:09:15.818797 CET	XETA	115.84	EUR	BUYI
09-11-20 14:35:36.452020 CET	XETA	116.72	EUR	BUYI
09-11-20 14:52:50.874670 CET	XETA	117.02	EUR	BUYI
09-11-20 15:14:15.734311 CET	XETA	117.76	EUR	BUYI
09-11-20 15:31:30.526442 CET	XETA	117.9	EUR	BUYI
09-11-20 15:41:38.823346 CET	XETA	117.6	EUR	BUYI
09-11-20 15:41:38.823346 CET	XETA	117.6	EUR	BUYI
09-11-20 15:49:19.456568 CET	XETA	118.6	EUR	BUYI
09-11-20 15:57:48.708315 CET	XETA	118.68	EUR	BUYI
09-11-20 16:15:19.672020 CET	XETA	118.8	EUR	BUYI
09-11-20 16:30:04.998122 CET	XETA	118.26	EUR	BUYI
09-11-20 16:37:48.696396 CET	XETA	117.36	EUR	BUYI
09-11-20 16:37:48.696396 CET	XETA	117.36	EUR	BUYI
09-11-20 16:58:29.342823 CET	XETA	117	EUR	BUYI
09-11-20 17:08:57.733795 CET	XETA	116.66	EUR	BUYI
09-11-20 17:18:42.223510 CET	XETA	116.54	EUR	BUYI