

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 11Nov20 XETA		2,453	117.72113	EUR	XETA
	11-11-20 09:55:42.612759 CET	32	118.5	EUR	XETA
	11-11-20 09:55:42.612803 CET	23	118.5	EUR	XETA
	11-11-20 13:27:38.414562 CET	86	118.1	EUR	XETA
	11-11-20 13:50:27.534426 CET	80	117.64	EUR	XETA
	11-11-20 14:09:14.729422 CET	83	117.72	EUR	XETA
	11-11-20 14:30:32.228164 CET	89	117.64	EUR	XETA
	11-11-20 14:50:02.390454 CET	80	117.7	EUR	XETA
	11-11-20 15:01:39.376892 CET	76	117.5	EUR	XETA
	11-11-20 15:19:08.803803 CET	71	117.8	EUR	XETA
	11-11-20 15:29:00.437185 CET	81	117.64	EUR	XETA
	11-11-20 15:37:34.986209 CET	72	117.5	EUR	XETA
	11-11-20 15:48:13.867219 CET	88	117.7	EUR	XETA
	11-11-20 15:57:45.502139 CET	90	117.64	EUR	XETA
	11-11-20 16:12:00.118150 CET	39	117.34	EUR	XETA
	11-11-20 16:14:44.517384 CET	79	117.42	EUR	XETA
	11-11-20 16:21:45.693456 CET	84	117.26	EUR	XETA
	11-11-20 16:34:33.372424 CET	71	117.26	EUR	XETA
	11-11-20 16:41:17.337114 CET	84	117.28	EUR	XETA
	11-11-20 17:02:13.127897 CET	106	117.6	EUR	XETA
	11-11-20 17:11:54.709051 CET	84	117.64	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
11-11-20 09:55:37.52094 CET	XETA	118.5	EUR	BUY
11-11-20 13:07:28.719998 CET	XETA	117.44	EUR	BUY
11-11-20 13:27:31.415914 CET	XETA	118.1	EUR	BUY
11-11-20 13:50:23.703878 CET	XETA	117.64	EUR	BUY
11-11-20 14:09:03.956113 CET	XETA	117.72	EUR	BUY
11-11-20 14:30:27.607695 CET	XETA	117.64	EUR	BUY
11-11-20 14:49:42.313147 CET	XETA	117.7	EUR	BUY
11-11-20 15:01:21.61486 CET	XETA	117.5	EUR	BUY
11-11-20 15:19:01.223291 CET	XETA	117.8	EUR	BUY
11-11-20 15:28:49.353290 CET	XETA	117.64	EUR	BUY
11-11-20 15:37:22.32586 CET	XETA	117.5	EUR	BUY
11-11-20 15:48:11.638697 CET	XETA	117.7	EUR	BUY
11-11-20 15:57:43.701941 CET	XETA	117.64	EUR	BUY
11-11-20 16:12:00.111763 CET	XETA	117.34	EUR	BUY
11-11-20 16:14:40.494804 CET	XETA	117.42	EUR	BUY
11-11-20 16:21:45.687579 CET	XETA	117.26	EUR	BUY
11-11-20 16:34:26.17160 CET	XETA	117.26	EUR	BUY
11-11-20 16:41:17.331047 CET	XETA	117.28	EUR	BUY
11-11-20 17:02:07.171025 CET	XETA	117.6	EUR	BUY
11-11-20 17:11:49.279762 CET	XETA	117.64	EUR	BUY