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 4Dec20 XETA		**2,500**	**112.60062**	***EUR***	***XETA***
	04-12-20 09:17:29.573586 CET	*50*	*111.92*	*EUR*	*XETA*
	04-12-20 09:22:31.509343 CET	*47*	*112.14*	*EUR*	*XETA*
	04-12-20 13:33:41.109029 CET	*15*	*112.46*	*EUR*	*XETA*
	04-12-20 13:33:41.109106 CET	*78*	*112.46*	*EUR*	*XETA*
	04-12-20 14:12:13.545282 CET	*25*	*112.52*	*EUR*	*XETA*
	04-12-20 14:12:13.545347 CET	*63*	*112.52*	*EUR*	*XETA*
	04-12-20 14:30:08.988426 CET	*43*	*112.38*	*EUR*	*XETA*
	04-12-20 14:30:08.988496 CET	*10*	*112.38*	*EUR*	*XETA*
	04-12-20 14:30:08.988539 CET	*27*	*112.38*	*EUR*	*XETA*
	04-12-20 14:40:21.66163 CET	*2*	*112.34*	*EUR*	*XETA*
	04-12-20 14:45:21.622199 CET	*81*	*112.42*	*EUR*	*XETA*
	04-12-20 15:01:49.252302 CET	*85*	*112.46*	*EUR*	*XETA*
	04-12-20 15:23:35.754519 CET	*89*	*112.58*	*EUR*	*XETA*
	04-12-20 15:33:51.263883 CET	*75*	*112.5*	*EUR*	*XETA*
	04-12-20 15:40:51.508229 CET	*117*	*112.7*	*EUR*	*XETA*
	04-12-20 16:00:00.97804 CET	*72*	*112.74*	*EUR*	*XETA*
	04-12-20 16:14:21.895632 CET	*85*	*112.82*	*EUR*	*XETA*
	04-12-20 16:24:18.179197 CET	*63*	*112.82*	*EUR*	*XETA*
	04-12-20 16:24:18.179295 CET	*13*	*112.82*	*EUR*	*XETA*
	04-12-20 16:36:32.38425 CET	*20*	*112.76*	*EUR*	*XETA*
	04-12-20 16:36:32.38509 CET	*64*	*112.76*	*EUR*	*XETA*
	04-12-20 17:01:58.160158 CET	*119*	*112.7*	*EUR*	*XETA*
	04-12-20 17:15:20.207426 CET	*55*	*112.94*	*EUR*	*XETA*
	04-12-20 17:18:59.295749 CET	*31*	*113.14*	*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
04-12-20 09:17:23.725940 CET	*XETA*	*111.92*	*EUR*	*BUYI*
04-12-20 13:13:29.774999 CET	*XETA*	*112.42*	*EUR*	*BUYI*
04-12-20 13:33:32.113774 CET	*XETA*	*112.46*	*EUR*	*BUYI*
04-12-20 13:33:32.113774 CET	*XETA*	*112.46*	*EUR*	*BUYI*
04-12-20 14:11:59.622283 CET	*XETA*	*112.52*	*EUR*	*BUYI*
04-12-20 14:11:59.622283 CET	*XETA*	*112.52*	*EUR*	*BUYI*
04-12-20 14:30:07.185668 CET	*XETA*	*112.38*	*EUR*	*BUYI*
04-12-20 14:30:07.185668 CET	*XETA*	*112.38*	*EUR*	*BUYI*
04-12-20 14:30:07.185668 CET	*XETA*	*112.38*	*EUR*	*BUYI*
04-12-20 14:39:24.704625 CET	*XETA*	*112.34*	*EUR*	*BUYI*
04-12-20 14:44:44.767758 CET	*XETA*	*112.42*	*EUR*	*BUYI*
04-12-20 15:01:40.991810 CET	*XETA*	*112.46*	*EUR*	*BUYI*
04-12-20 15:23:21.753522 CET	*XETA*	*112.58*	*EUR*	*BUYI*
04-12-20 15:33:27.302571 CET	*XETA*	*112.5*	*EUR*	*BUYI*
04-12-20 15:40:51.502348 CET	*XETA*	*112.7*	*EUR*	*BUYI*
04-12-20 15:59:52.850326 CET	*XETA*	*112.74*	*EUR*	*BUYI*
04-12-20 16:13:35.862591 CET	*XETA*	*112.82*	*EUR*	*BUYI*
04-12-20 16:24:14.921487 CET	*XETA*	*112.82*	*EUR*	*BUYI*
04-12-20 16:24:14.921487 CET	*XETA*	*112.82*	*EUR*	*BUYI*
04-12-20 16:35:51.179181 CET	*XETA*	*112.76*	*EUR*	*BUYI*
04-12-20 16:35:51.179181 CET	*XETA*	*112.76*	*EUR*	*BUYI*
04-12-20 17:01:47.481954 CET	*XETA*	*112.7*	*EUR*	*BUYI*
04-12-20 17:15:12.386480 CET	*XETA*	*112.94*	*EUR*	*BUYI*
04-12-20 17:18:59.289860 CET	*XETA*	*113.14*	*EUR*	*BUYI*