

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 1Dec20 XETA		2,500	113.10457	EUR	XETA
	01-12-20 09:00:13.392990 CET	44	112.5	EUR	XETA
	01-12-20 09:05:51.79019 CET	48	112.7	EUR	XETA
	01-12-20 12:51:20.277337 CET	72	113.26	EUR	XETA
	01-12-20 13:02:07.662416 CET	38	113.16	EUR	XETA
	01-12-20 13:02:07.674622 CET	17	113.16	EUR	XETA
	01-12-20 13:02:07.695674 CET	33	113.16	EUR	XETA
	01-12-20 13:38:31.8735 CET	81	113.24	EUR	XETA
	01-12-20 13:59:08.159525 CET	79	113.34	EUR	XETA
	01-12-20 14:26:19.367129 CET	75	113.2	EUR	XETA
	01-12-20 14:44:02.96662 CET	85	113.24	EUR	XETA
	01-12-20 15:01:07.4757 CET	74	113.28	EUR	XETA
	01-12-20 15:20:50.592875 CET	8	113.2	EUR	XETA
	01-12-20 15:20:50.592948 CET	66	113.2	EUR	XETA
	01-12-20 15:32:26.149052 CET	78	113.14	EUR	XETA
	01-12-20 15:42:31.246500 CET	27	113.2	EUR	XETA
	01-12-20 15:42:31.246615 CET	59	113.2	EUR	XETA
	01-12-20 15:56:17.415912 CET	79	113.22	EUR	XETA
	01-12-20 16:08:01.472918 CET	77	113.08	EUR	XETA
	01-12-20 16:17:31.448687 CET	87	112.8	EUR	XETA
	01-12-20 16:29:53.220703 CET	83	112.94	EUR	XETA
	01-12-20 16:44:20.601952 CET	52	112.92	EUR	XETA
	01-12-20 17:00:19.630049 CET	105	113.04	EUR	XETA
	01-12-20 17:13:02.244748 CET	58	113.28	EUR	XETA
	01-12-20 17:18:48.402754 CET	31	113.28	EUR	XETA
	01-12-20 17:18:50.333831 CET	33	113.28	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
01-12-20 09:00:13.386997 CET	XETA	112.5	EUR	BUYI
01-12-20 12:27:08.664165 CET	XETA	113.38	EUR	BUYI
01-12-20 12:50:29.529569 CET	XETA	113.26	EUR	BUYI
01-12-20 13:02:07.656526 CET	XETA	113.16	EUR	BUYI
01-12-20 13:02:07.656526 CET	XETA	113.16	EUR	BUYI
01-12-20 13:02:07.656526 CET	XETA	113.16	EUR	BUYI
01-12-20 13:38:24.773492 CET	XETA	113.24	EUR	BUYI
01-12-20 13:59:03.133173 CET	XETA	113.34	EUR	BUYI
01-12-20 14:25:47.96580 CET	XETA	113.2	EUR	BUYI
01-12-20 14:43:49.972609 CET	XETA	113.24	EUR	BUYI
01-12-20 15:00:59.420163 CET	XETA	113.28	EUR	BUYI
01-12-20 15:20:49.81579 CET	XETA	113.2	EUR	BUYI
01-12-20 15:20:49.81579 CET	XETA	113.2	EUR	BUYI
01-12-20 15:32:22.437777 CET	XETA	113.14	EUR	BUYI
01-12-20 15:42:15.376368 CET	XETA	113.2	EUR	BUYI
01-12-20 15:42:15.376368 CET	XETA	113.2	EUR	BUYI
01-12-20 15:56:13.313779 CET	XETA	113.22	EUR	BUYI
01-12-20 16:07:48.318400 CET	XETA	113.08	EUR	BUYI
01-12-20 16:17:31.15497 CET	XETA	112.8	EUR	BUYI
01-12-20 16:29:34.135931 CET	XETA	112.94	EUR	BUYI
01-12-20 16:44:18.583012 CET	XETA	112.92	EUR	BUYI
01-12-20 17:00:10.390802 CET	XETA	113.04	EUR	BUYI
01-12-20 17:13:02.238575 CET	XETA	113.28	EUR	BUYI
01-12-20 17:18:48.396852 CET	XETA	113.28	EUR	BUYI
01-12-20 17:18:50.327930 CET	XETA	113.28	EUR	BUYI