

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 16Dec20 XETA		2,443	115.33479	EUR	XETA
	16-12-20 09:31:52.215465 CET	42	116.32	EUR	XETA
	16-12-20 09:32:40.404138 CET	45	116.34	EUR	XETA
	16-12-20 13:20:36.178436 CET	78	115.3	EUR	XETA
	16-12-20 13:43:00.105777 CET	35	115.08	EUR	XETA
	16-12-20 13:43:00.107380 CET	49	115.08	EUR	XETA
	16-12-20 14:06:03.223609 CET	77	115.2	EUR	XETA
	16-12-20 14:24:24.930529 CET	50	115.08	EUR	XETA
	16-12-20 14:24:24.930969 CET	39	115.08	EUR	XETA
	16-12-20 14:45:05.599649 CET	45	115.02	EUR	XETA
	16-12-20 14:45:05.599683 CET	43	115.02	EUR	XETA
	16-12-20 15:05:21.906038 CET	47	114.9	EUR	XETA
	16-12-20 15:05:21.906116 CET	28	114.9	EUR	XETA
	16-12-20 15:20:47.417562 CET	43	114.9	EUR	XETA
	16-12-20 15:20:47.418582 CET	37	114.9	EUR	XETA
	16-12-20 15:33:07.770330 CET	95	114.86	EUR	XETA
	16-12-20 15:47:16.816151 CET	75	114.82	EUR	XETA
	16-12-20 15:56:07.979543 CET	82	114.72	EUR	XETA
	16-12-20 16:04:43.973003 CET	70	114.68	EUR	XETA
	16-12-20 16:04:43.973156 CET	30	114.68	EUR	XETA
	16-12-20 16:22:54.234115 CET	27	114.36	EUR	XETA
	16-12-20 16:22:54.234600 CET	47	114.36	EUR	XETA
	16-12-20 16:28:06.176190 CET	94	114.62	EUR	XETA
	16-12-20 16:47:05.740188 CET	78	114.8	EUR	XETA
	16-12-20 17:02:02.503649 CET	89	115.02	EUR	XETA
	16-12-20 17:13:29.176955 CET	57	115.34	EUR	XETA
	16-12-20 17:18:41.782502 CET	66	115.4	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
16-12-20 09:31:50.151048 CET	XETA	116.32	EUR	BUY
16-12-20 12:49:59.711157 CET	XETA	115.26	EUR	BUY
16-12-20 13:20:35.133265 CET	XETA	115.3	EUR	BUY
16-12-20 13:42:44.614199 CET	XETA	115.08	EUR	BUY
16-12-20 13:42:44.614199 CET	XETA	115.08	EUR	BUY
16-12-20 14:05:32.223894 CET	XETA	115.2	EUR	BUY
16-12-20 14:23:58.840112 CET	XETA	115.08	EUR	BUY
16-12-20 14:23:58.840112 CET	XETA	115.08	EUR	BUY
16-12-20 14:44:58.526773 CET	XETA	115.02	EUR	BUY
16-12-20 14:44:58.526773 CET	XETA	115.02	EUR	BUY
16-12-20 15:05:21.60288 CET	XETA	114.9	EUR	BUY
16-12-20 15:05:21.60288 CET	XETA	114.9	EUR	BUY
16-12-20 15:20:42.401423 CET	XETA	114.9	EUR	BUY
16-12-20 15:20:42.401423 CET	XETA	114.9	EUR	BUY
16-12-20 15:32:49.755685 CET	XETA	114.86	EUR	BUY
16-12-20 15:47:09.825353 CET	XETA	114.82	EUR	BUY
16-12-20 15:55:44.257610 CET	XETA	114.72	EUR	BUY
16-12-20 16:04:39.492437 CET	XETA	114.68	EUR	BUY
16-12-20 16:04:39.492437 CET	XETA	114.68	EUR	BUY
16-12-20 16:22:53.695470 CET	XETA	114.36	EUR	BUY
16-12-20 16:22:53.695470 CET	XETA	114.36	EUR	BUY
16-12-20 16:28:04.171345 CET	XETA	114.62	EUR	BUY
16-12-20 16:45:48.651434 CET	XETA	114.8	EUR	BUY
16-12-20 17:01:56.525243 CET	XETA	115.02	EUR	BUY
16-12-20 17:13:29.171022 CET	XETA	115.34	EUR	BUY
16-12-20 17:18:41.775997 CET	XETA	115.4	EUR	BUY