

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 4Jan21 XETA		2,400	118.24987	EUR	XETA
	04-01-21 12:05:59.151009 CET	47	118.76	EUR	XETA
	04-01-21 12:07:22.276894 CET	45	118.72	EUR	XETA
	04-01-21 14:57:34.804161 CET	80	118.88	EUR	XETA
	04-01-21 15:08:43.419055 CET	45	118.88	EUR	XETA
	04-01-21 15:08:43.419102 CET	67	118.88	EUR	XETA
	04-01-21 15:27:45.374827 CET	92	118.76	EUR	XETA
	04-01-21 15:33:12.728797 CET	45	118.58	EUR	XETA
	04-01-21 15:38:23.307173 CET	92	118.2	EUR	XETA
	04-01-21 15:48:25.856660 CET	78	118.52	EUR	XETA
	04-01-21 15:52:32.913405 CET	89	118.34	EUR	XETA
	04-01-21 16:02:04.493482 CET	88	118.5	EUR	XETA
	04-01-21 16:12:15.531497 CET	80	118.3	EUR	XETA
	04-01-21 16:17:37.15906 CET	80	118.08	EUR	XETA
	04-01-21 16:26:19.459108 CET	89	117.64	EUR	XETA
	04-01-21 16:35:16.76620 CET	84	117.62	EUR	XETA
	04-01-21 16:44:30.559140 CET	81	117.7	EUR	XETA
	04-01-21 16:50:56.151963 CET	86	117.62	EUR	XETA
	04-01-21 17:02:04.670843 CET	105	117.22	EUR	XETA
	04-01-21 17:10:49.198079 CET	80	116.82	EUR	XETA
	04-01-21 17:10:49.198135 CET	6	116.82	EUR	XETA
	04-01-21 17:18:42.763398 CET	29	117.36	EUR	XETA
	04-01-21 17:18:42.869558 CET	15	117.34	EUR	XETA
	04-01-21 17:18:44.276254 CET	15	117.34	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
04-01-21 12:05:18.326213 CET	XETA	118.76	EUR	BUYI
04-01-21 14:43:52.781128 CET	XETA	118.7	EUR	BUYI
04-01-21 14:57:22.855666 CET	XETA	118.88	EUR	BUYI
04-01-21 15:07:59.633637 CET	XETA	118.88	EUR	BUYI
04-01-21 15:07:59.633637 CET	XETA	118.88	EUR	BUYI
04-01-21 15:26:45.520200 CET	XETA	118.76	EUR	BUYI
04-01-21 15:33:11.77867 CET	XETA	118.58	EUR	BUYI
04-01-21 15:38:06.35539 CET	XETA	118.2	EUR	BUYI
04-01-21 15:48:24.862000 CET	XETA	118.52	EUR	BUYI
04-01-21 15:52:32.129017 CET	XETA	118.34	EUR	BUYI
04-01-21 16:02:02.726584 CET	XETA	118.5	EUR	BUYI
04-01-21 16:12:10.716936 CET	XETA	118.3	EUR	BUYI
04-01-21 16:17:36.884922 CET	XETA	118.08	EUR	BUYI
04-01-21 16:26:18.91637 CET	XETA	117.64	EUR	BUYI
04-01-21 16:35:04.703075 CET	XETA	117.62	EUR	BUYI
04-01-21 16:44:15.703716 CET	XETA	117.7	EUR	BUYI
04-01-21 16:50:38.145834 CET	XETA	117.62	EUR	BUYI
04-01-21 17:02:03.684180 CET	XETA	117.22	EUR	BUYI
04-01-21 17:10:47.69452 CET	XETA	116.82	EUR	BUYI
04-01-21 17:10:47.69452 CET	XETA	116.82	EUR	BUYI
04-01-21 17:18:42.16104 CET	XETA	117.36	EUR	BUYI
04-01-21 17:18:42.863659 CET	XETA	117.34	EUR	BUYI
04-01-21 17:18:44.270298 CET	XETA	117.34	EUR	BUYI