

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 13Oct20 XETA		2,165	111.67863	EUR	XETA
	13-10-20 08:47:15.136024 CET	82	112.62	EUR	XETA
	13-10-20 08:55:33.520070 CET	68	112.4	EUR	XETA
	13-10-20 12:51:00.742550 CET	13	112.02	EUR	XETA
	13-10-20 13:22:18.342582 CET	88	111.66	EUR	XETA
	13-10-20 13:40:36.881309 CET	87	111.44	EUR	XETA
	13-10-20 14:03:00.403091 CET	83	111.18	EUR	XETA
	13-10-20 14:20:33.23784 CET	100	111.06	EUR	XETA
	13-10-20 14:39:13.667217 CET	89	110.68	EUR	XETA
	13-10-20 14:55:50.836655 CET	59	110.64	EUR	XETA
	13-10-20 14:55:50.836816 CET	20	110.64	EUR	XETA
	13-10-20 15:06:42.324087 CET	64	110.46	EUR	XETA
	13-10-20 15:11:31.307208 CET	79	110.54	EUR	XETA
	13-10-20 15:25:04.434167 CET	87	110.92	EUR	XETA
	13-10-20 15:38:35.506677 CET	88	110.94	EUR	XETA
	13-10-20 15:55:41.720307 CET	11	110.66	EUR	XETA
	13-10-20 15:55:41.720371 CET	86	110.66	EUR	XETA
	13-10-20 15:55:41.720424 CET	11	110.66	EUR	XETA
	13-10-20 16:11:03.820000 CET	83	110.76	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
13-10-20 08:47:10.200427 CET	XETA	112.62	EUR	BUYI
13-10-20 12:50:21.890150 CET	XETA	112.02	EUR	BUYI
13-10-20 12:50:21.890150 CET	XETA	112.02	EUR	BUYI
13-10-20 13:22:17.955312 CET	XETA	111.66	EUR	BUYI
13-10-20 13:40:36.189197 CET	XETA	111.44	EUR	BUYI
13-10-20 14:02:46.25918 CET	XETA	111.18	EUR	BUYI
13-10-20 14:20:33.1501 CET	XETA	111.06	EUR	BUYI
13-10-20 14:39:13.661367 CET	XETA	110.68	EUR	BUYI
13-10-20 14:55:45.317739 CET	XETA	110.64	EUR	BUYI
13-10-20 14:55:45.317739 CET	XETA	110.64	EUR	BUYI
13-10-20 15:06:39.904309 CET	XETA	110.46	EUR	BUYI
13-10-20 15:11:31.299173 CET	XETA	110.54	EUR	BUYI
13-10-20 15:25:01.383502 CET	XETA	110.92	EUR	BUYI
13-10-20 15:38:20.210649 CET	XETA	110.94	EUR	BUYI
13-10-20 15:55:41.618794 CET	XETA	110.66	EUR	BUYI
13-10-20 15:55:41.618794 CET	XETA	110.66	EUR	BUYI
13-10-20 15:55:41.618794 CET	XETA	110.66	EUR	BUYI
13-10-20 16:11:03.739569 CET	XETA	110.76	EUR	BUYI