

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 30Dec20 XETA		2,400	117.89487	EUR	XETA
	30-12-20 09:19:40.470394 CET	81	117.68	EUR	XETA
	30-12-20 09:24:27.350825 CET	78	117.7	EUR	XETA
	30-12-20 10:45:24.244679 CET	79	117.88	EUR	XETA
	30-12-20 10:51:42.470496 CET	90	117.86	EUR	XETA
	30-12-20 11:00:00.576293 CET	96	118.02	EUR	XETA
	30-12-20 11:09:34.570099 CET	112	118.1	EUR	XETA
	30-12-20 11:22:54.483737 CET	46	118.1	EUR	XETA
	30-12-20 11:23:36.983338 CET	86	118.1	EUR	XETA
	30-12-20 11:34:36.255817 CET	22	118.06	EUR	XETA
	30-12-20 11:35:14.814388 CET	80	118.08	EUR	XETA
	30-12-20 11:43:59.649140 CET	90	118.14	EUR	XETA
	30-12-20 11:50:14.500072 CET	91	118	EUR	XETA
	30-12-20 11:59:29.502659 CET	92	118.26	EUR	XETA
	30-12-20 12:14:43.919373 CET	96	118.18	EUR	XETA
	30-12-20 12:21:55.200346 CET	78	118.08	EUR	XETA
	30-12-20 12:27:23.786623 CET	72	118.02	EUR	XETA
	30-12-20 12:29:29.857898 CET	22	118.06	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
30-12-20 09:19:36.391844 CET	XETA	117.68	EUR	BUY
30-12-20 10:40:46.948074 CET	XETA	117.92	EUR	BUY
30-12-20 10:45:11.602225 CET	XETA	117.88	EUR	BUY
30-12-20 10:51:29.297945 CET	XETA	117.86	EUR	BUY
30-12-20 10:59:56.838254 CET	XETA	118.02	EUR	BUY
30-12-20 11:09:30.54183 CET	XETA	118.1	EUR	BUY
30-12-20 11:22:53.849959 CET	XETA	118.1	EUR	BUY
30-12-20 11:23:21.757291 CET	XETA	118.1	EUR	BUY
30-12-20 11:33:44.420018 CET	XETA	118.06	EUR	BUY
30-12-20 11:35:13.337181 CET	XETA	118.08	EUR	BUY
30-12-20 11:43:24.136106 CET	XETA	118.14	EUR	BUY
30-12-20 11:50:11.458592 CET	XETA	118	EUR	BUY
30-12-20 11:59:27.590144 CET	XETA	118.26	EUR	BUY
30-12-20 12:14:34.770771 CET	XETA	118.18	EUR	BUY
30-12-20 12:21:45.548945 CET	XETA	118.08	EUR	BUY
30-12-20 12:27:19.204568 CET	XETA	118.02	EUR	BUY
30-12-20 12:29:29.851736 CET	XETA	118.06	EUR	BUY