

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 18Jan21 XETA		2,400	119.32169	EUR	XETA
	18-01-21 09:02:38.384637 CET	64	119.08	EUR	XETA
	18-01-21 09:04:59.903547 CET	49	119.02	EUR	XETA
	18-01-21 13:07:45.113694 CET	84	119.5	EUR	XETA
	18-01-21 13:30:41.888838 CET	83	119.68	EUR	XETA
	18-01-21 13:53:15.457500 CET	86	119.46	EUR	XETA
	18-01-21 14:16:21.48543 CET	80	119.26	EUR	XETA
	18-01-21 14:48:19.613639 CET	80	119.48	EUR	XETA
	18-01-21 15:04:12.592717 CET	20	119.48	EUR	XETA
	18-01-21 15:04:12.593467 CET	66	119.48	EUR	XETA
	18-01-21 15:27:12.925869 CET	80	119.42	EUR	XETA
	18-01-21 15:38:14.428754 CET	102	119.34	EUR	XETA
	18-01-21 15:56:15.925866 CET	79	119.48	EUR	XETA
	18-01-21 16:07:26.288928 CET	73	119.64	EUR	XETA
	18-01-21 16:07:26.289004 CET	11	119.64	EUR	XETA
	18-01-21 16:18:48.816399 CET	101	119.6	EUR	XETA
	18-01-21 16:34:50.299060 CET	91	119.76	EUR	XETA
	18-01-21 16:59:05.857672 CET	72	119.7	EUR	XETA
	18-01-21 16:59:05.857714 CET	28	119.7	EUR	XETA
	18-01-21 17:12:09.843936 CET	46	119.74	EUR	XETA
	18-01-21 17:18:40.872330 CET	65	119.66	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
18-01-21 09:02:30.96265 CET	XETA	119.08	EUR	BUYI
18-01-21 12:42:41.461891 CET	XETA	119	EUR	BUYI
18-01-21 13:07:34.14694 CET	XETA	119.5	EUR	BUYI
18-01-21 13:30:23.481972 CET	XETA	119.68	EUR	BUYI
18-01-21 13:53:02.998748 CET	XETA	119.46	EUR	BUYI
18-01-21 14:16:16.184406 CET	XETA	119.26	EUR	BUYI
18-01-21 14:48:13.674107 CET	XETA	119.48	EUR	BUYI
18-01-21 15:04:10.712911 CET	XETA	119.48	EUR	BUYI
18-01-21 15:04:10.712911 CET	XETA	119.48	EUR	BUYI
18-01-21 15:27:12.189501 CET	XETA	119.42	EUR	BUYI
18-01-21 15:38:00.192782 CET	XETA	119.34	EUR	BUYI
18-01-21 15:55:55.938942 CET	XETA	119.48	EUR	BUYI
18-01-21 16:07:21.89404 CET	XETA	119.64	EUR	BUYI
18-01-21 16:07:21.89404 CET	XETA	119.64	EUR	BUYI
18-01-21 16:18:40.3246 CET	XETA	119.6	EUR	BUYI
18-01-21 16:34:50.228009 CET	XETA	119.76	EUR	BUYI
18-01-21 16:59:04.418492 CET	XETA	119.7	EUR	BUYI
18-01-21 16:59:04.418492 CET	XETA	119.7	EUR	BUYI
18-01-21 17:12:09.837298 CET	XETA	119.74	EUR	BUYI
18-01-21 17:18:40.865688 CET	XETA	119.66	EUR	BUYI