

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 18Nov20 XETA		2,500	111.23516	EUR	XETA
	18-11-20 09:27:49.773267 CET	52	111.28	EUR	XETA
	18-11-20 09:28:53.162349 CET	43	111.34	EUR	XETA
	18-11-20 13:37:43.448013 CET	34	111.54	EUR	XETA
	18-11-20 13:56:43.869952 CET	72	111.56	EUR	XETA
	18-11-20 14:18:21.716977 CET	80	111.4	EUR	XETA
	18-11-20 14:33:44.48555 CET	75	111.14	EUR	XETA
	18-11-20 14:51:59.523046 CET	74	111.92	EUR	XETA
	18-11-20 15:03:06.791166 CET	79	111.6	EUR	XETA
	18-11-20 15:26:19.431989 CET	79	111.24	EUR	XETA
	18-11-20 15:35:02.533281 CET	71	111.2	EUR	XETA
	18-11-20 15:42:22.959285 CET	90	111.36	EUR	XETA
	18-11-20 15:58:37.553443 CET	86	111.04	EUR	XETA
	18-11-20 16:09:24.63434 CET	81	111.1	EUR	XETA
	18-11-20 16:19:29.775759 CET	89	110.98	EUR	XETA
	18-11-20 16:30:27.531468 CET	77	110.84	EUR	XETA
	18-11-20 16:38:12.646504 CET	83	110.84	EUR	XETA
	18-11-20 16:56:51.655377 CET	102	110.92	EUR	XETA
	18-11-20 17:10:30.986831 CET	14	110.98	EUR	XETA
	18-11-20 17:13:08.200159 CET	84	111.04	EUR	XETA
	18-11-20 17:18:42.990329 CET	50	111	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
18-11-20 09:27:39.990876 CET	XETA	111.28	EUR	BUY
18-11-20 13:37:34.596913 CET	XETA	111.54	EUR	BUY
18-11-20 13:37:34.596913 CET	XETA	111.54	EUR	BUY
18-11-20 13:56:38.916605 CET	XETA	111.56	EUR	BUY
18-11-20 14:18:12.90389 CET	XETA	111.4	EUR	BUY
18-11-20 14:33:25.57399 CET	XETA	111.14	EUR	BUY
18-11-20 14:51:58.699634 CET	XETA	111.92	EUR	BUY
18-11-20 15:02:51.905446 CET	XETA	111.6	EUR	BUY
18-11-20 15:25:54.796824 CET	XETA	111.24	EUR	BUY
18-11-20 15:35:01.71202 CET	XETA	111.2	EUR	BUY
18-11-20 15:42:22.568595 CET	XETA	111.36	EUR	BUY
18-11-20 15:58:05.95049 CET	XETA	111.04	EUR	BUY
18-11-20 16:09:05.410055 CET	XETA	111.1	EUR	BUY
18-11-20 16:19:12.460655 CET	XETA	110.98	EUR	BUY
18-11-20 16:30:25.239440 CET	XETA	110.84	EUR	BUY
18-11-20 16:38:04.38324 CET	XETA	110.84	EUR	BUY
18-11-20 16:56:41.233469 CET	XETA	110.92	EUR	BUY
18-11-20 17:10:22.248533 CET	XETA	110.98	EUR	BUY
18-11-20 17:13:05.296813 CET	XETA	111.04	EUR	BUY
18-11-20 17:18:42.984469 CET	XETA	111	EUR	BUY