

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 19Jan21 XETA		2,400	120.97528	EUR	XETA
	19-01-21 09:02:18.550238 CET	79	120.94	EUR	XETA
	19-01-21 09:07:36.608496 CET	72	121.08	EUR	XETA
	19-01-21 12:26:42.488712 CET	50	121.1	EUR	XETA
	19-01-21 12:26:42.488788 CET	47	121.1	EUR	XETA
	19-01-21 12:41:56.143713 CET	2	121.1	EUR	XETA
	19-01-21 12:46:33.663121 CET	80	121.12	EUR	XETA
	19-01-21 13:07:39.214014 CET	73	121.02	EUR	XETA
	19-01-21 13:35:07.697489 CET	79	121.14	EUR	XETA
	19-01-21 13:52:25.284779 CET	77	121.14	EUR	XETA
	19-01-21 14:23:55.166607 CET	105	120.98	EUR	XETA
	19-01-21 14:43:32.501873 CET	84	121.06	EUR	XETA
	19-01-21 15:06:13.972585 CET	76	121	EUR	XETA
	19-01-21 15:25:00.252670 CET	78	121.1	EUR	XETA
	19-01-21 15:41:17.517943 CET	51	120.78	EUR	XETA
	19-01-21 15:41:17.518016 CET	34	120.78	EUR	XETA
	19-01-21 15:50:31.335200 CET	78	120.66	EUR	XETA
	19-01-21 16:01:40.271923 CET	76	120.78	EUR	XETA
	19-01-21 16:16:43.69514 CET	89	120.72	EUR	XETA
	19-01-21 16:30:14.253822 CET	87	121.22	EUR	XETA
	19-01-21 16:49:30.287358 CET	90	121.36	EUR	XETA
	19-01-21 17:06:03.718285 CET	81	121.42	EUR	XETA
	19-01-21 17:18:40.584166 CET	65	120.96	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
19-01-21 09:02:16.864651 CET	XETA	120.94	EUR	BUYI
19-01-21 11:57:50.604875 CET	XETA	121.04	EUR	BUYI
19-01-21 12:25:36.4441 CET	XETA	121.1	EUR	BUYI
19-01-21 12:25:36.4441 CET	XETA	121.1	EUR	BUYI
19-01-21 12:41:56.121779 CET	XETA	121.1	EUR	BUYI
19-01-21 12:46:31.124640 CET	XETA	121.12	EUR	BUYI
19-01-21 13:07:39.130704 CET	XETA	121.02	EUR	BUYI
19-01-21 13:34:34.322976 CET	XETA	121.14	EUR	BUYI
19-01-21 13:52:21.489851 CET	XETA	121.14	EUR	BUYI
19-01-21 14:23:15.509140 CET	XETA	120.98	EUR	BUYI
19-01-21 14:43:32.495151 CET	XETA	121.06	EUR	BUYI
19-01-21 15:06:04.164559 CET	XETA	121	EUR	BUYI
19-01-21 15:24:59.224851 CET	XETA	121.1	EUR	BUYI
19-01-21 15:41:10.103297 CET	XETA	120.78	EUR	BUYI
19-01-21 15:41:10.103297 CET	XETA	120.78	EUR	BUYI
19-01-21 15:50:31.324573 CET	XETA	120.66	EUR	BUYI
19-01-21 16:01:39.359139 CET	XETA	120.78	EUR	BUYI
19-01-21 16:16:40.460739 CET	XETA	120.72	EUR	BUYI
19-01-21 16:30:13.140268 CET	XETA	121.22	EUR	BUYI
19-01-21 16:49:24.180835 CET	XETA	121.36	EUR	BUYI
19-01-21 17:05:48.786144 CET	XETA	121.42	EUR	BUYI
19-01-21 17:18:40.574765 CET	XETA	120.96	EUR	BUYI