

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 15Oct20 XETA		2,200	108.69609	EUR	XETA
	15-10-20 08:33:41.891699 CET	73	109.14	EUR	XETA
	15-10-20 08:40:55.62518 CET	58	108.76	EUR	XETA
	15-10-20 14:32:35.132885 CET	90	108.78	EUR	XETA
	15-10-20 14:45:35.599770 CET	82	108.8	EUR	XETA
	15-10-20 14:57:09.689371 CET	84	109.1	EUR	XETA
	15-10-20 15:05:13.988713 CET	89	109.06	EUR	XETA
	15-10-20 15:22:57.762095 CET	22	108.94	EUR	XETA
	15-10-20 15:22:57.778445 CET	63	108.94	EUR	XETA
	15-10-20 15:32:23.655097 CET	90	109.08	EUR	XETA
	15-10-20 15:53:04.848190 CET	111	109.12	EUR	XETA
	15-10-20 16:12:12.452160 CET	53	109.44	EUR	XETA
	15-10-20 16:16:32.903293 CET	63	109.34	EUR	XETA
	15-10-20 16:18:41.571787 CET	16	109.38	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
15-10-20 08:33:38.739393 CET	XETA	109.14	EUR	BUY
15-10-20 14:14:02.341523 CET	XETA	108.58	EUR	BUY
15-10-20 14:32:32.329856 CET	XETA	108.78	EUR	BUY
15-10-20 14:45:27.321376 CET	XETA	108.8	EUR	BUY
15-10-20 14:57:08.671640 CET	XETA	109.1	EUR	BUY
15-10-20 15:05:13.965896 CET	XETA	109.06	EUR	BUY
15-10-20 15:22:57.716851 CET	XETA	108.94	EUR	BUY
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15-10-20 15:32:16.501214 CET	XETA	109.08	EUR	BUY
15-10-20 15:53:04.771814 CET	XETA	109.12	EUR	BUY
15-10-20 16:12:06.537134 CET	XETA	109.44	EUR	BUY
15-10-20 16:16:30.753681 CET	XETA	109.34	EUR	BUY
15-10-20 16:18:41.565831 CET	XETA	109.38	EUR	BUY