

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 26Oct20 XETA		2,245	108.74871	EUR	XETA
	26-10-20 09:15:37.666109 CET	51	108.78	EUR	XETA
	26-10-20 09:16:48.370007 CET	43	108.72	EUR	XETA
	26-10-20 14:21:34.501218 CET	79	108.92	EUR	XETA
	26-10-20 14:40:44.326261 CET	81	108.96	EUR	XETA
	26-10-20 15:00:16.135151 CET	91	109.08	EUR	XETA
	26-10-20 15:20:56.450970 CET	11	109.04	EUR	XETA
	26-10-20 15:29:39.955738 CET	79	108.84	EUR	XETA
	26-10-20 15:37:20.117311 CET	82	108.3	EUR	XETA
	26-10-20 15:50:03.67196 CET	79	108.24	EUR	XETA
	26-10-20 16:05:06.967602 CET	85	108.04	EUR	XETA
	26-10-20 16:18:13.441044 CET	93	107.82	EUR	XETA
	26-10-20 16:34:27.5636 CET	18	108.04	EUR	XETA
	26-10-20 16:34:27.5853 CET	76	108.04	EUR	XETA
	26-10-20 16:54:06.424565 CET	3	107.78	EUR	XETA
	26-10-20 16:56:34.14342 CET	100	107.84	EUR	XETA
	26-10-20 17:10:53.406960 CET	80	107.88	EUR	XETA
	26-10-20 17:18:41.987310 CET	55	107.92	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
26-10-20 09:15:37.650732 CET	XETA	108.78	EUR	BUYI
26-10-20 13:48:19.370527 CET	XETA	108.82	EUR	BUYI
26-10-20 14:21:32.921425 CET	XETA	108.92	EUR	BUYI
26-10-20 14:40:32.468627 CET	XETA	108.96	EUR	BUYI
26-10-20 15:00:14.340566 CET	XETA	109.08	EUR	BUYI
26-10-20 15:20:56.390077 CET	XETA	109.04	EUR	BUYI
26-10-20 15:29:36.543145 CET	XETA	108.84	EUR	BUYI
26-10-20 15:37:11.661304 CET	XETA	108.3	EUR	BUYI
26-10-20 15:50:02.993952 CET	XETA	108.24	EUR	BUYI
26-10-20 16:05:06.928953 CET	XETA	108.04	EUR	BUYI
26-10-20 16:18:12.156340 CET	XETA	107.82	EUR	BUYI
26-10-20 16:34:26.407858 CET	XETA	108.04	EUR	BUYI
26-10-20 16:34:26.407858 CET	XETA	108.04	EUR	BUYI
26-10-20 16:54:06.65175 CET	XETA	107.78	EUR	BUYI
26-10-20 16:56:34.8382 CET	XETA	107.84	EUR	BUYI
26-10-20 17:10:53.296030 CET	XETA	107.88	EUR	BUYI
26-10-20 17:18:41.981446 CET	XETA	107.92	EUR	BUYI