

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 12Nov20 XETA		2,500	113.42782	EUR	XETA
	12-11-20 09:04:37.376907 CET	13	113.5	EUR	XETA
	12-11-20 09:05:32.688358 CET	59	113.32	EUR	XETA
	12-11-20 12:50:58.262417 CET	86	114.24	EUR	XETA
	12-11-20 13:17:04.479838 CET	83	113.78	EUR	XETA
	12-11-20 13:44:05.526864 CET	20	113.1	EUR	XETA
	12-11-20 13:50:14.981976 CET	87	113.08	EUR	XETA
	12-11-20 14:19:58.231644 CET	80	112.9	EUR	XETA
	12-11-20 14:36:50.98453 CET	74	113.46	EUR	XETA
	12-11-20 14:54:14.623758 CET	86	113.04	EUR	XETA
	12-11-20 15:17:17.404300 CET	84	112.94	EUR	XETA
	12-11-20 15:31:41.296287 CET	79	113.02	EUR	XETA
	12-11-20 15:31:41.296362 CET	2	113.02	EUR	XETA
	12-11-20 15:40:10.203260 CET	75	113.06	EUR	XETA
	12-11-20 15:52:50.758353 CET	83	112.64	EUR	XETA
	12-11-20 16:06:37.725287 CET	78	112.98	EUR	XETA
	12-11-20 16:20:14.694538 CET	78	112.82	EUR	XETA
	12-11-20 16:32:20.69330 CET	88	112.8	EUR	XETA
	12-11-20 16:44:20.892265 CET	88	113.06	EUR	XETA
	12-11-20 17:02:27.446436 CET	109	113.4	EUR	XETA
	12-11-20 17:14:39.99116 CET	47	113.24	EUR	XETA
	12-11-20 17:18:41.695424 CET	38	113.38	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
12-11-20 09:04:36.470766 CET	XETA	113.5	EUR	BUY
12-11-20 12:22:48.213091 CET	XETA	114.7	EUR	BUY
12-11-20 12:50:41.515768 CET	XETA	114.24	EUR	BUY
12-11-20 13:17:04.473886 CET	XETA	113.78	EUR	BUY
12-11-20 13:43:26.650629 CET	XETA	113.1	EUR	BUY
12-11-20 13:50:13.439966 CET	XETA	113.08	EUR	BUY
12-11-20 14:19:33.80774 CET	XETA	112.9	EUR	BUY
12-11-20 14:36:45.441698 CET	XETA	113.46	EUR	BUY
12-11-20 14:54:11.413957 CET	XETA	113.04	EUR	BUY
12-11-20 15:16:57.717719 CET	XETA	112.94	EUR	BUY
12-11-20 15:31:38.164233 CET	XETA	113.02	EUR	BUY
12-11-20 15:31:38.164233 CET	XETA	113.02	EUR	BUY
12-11-20 15:40:09.112192 CET	XETA	113.06	EUR	BUY
12-11-20 15:52:43.750008 CET	XETA	112.64	EUR	BUY
12-11-20 16:06:15.383668 CET	XETA	112.98	EUR	BUY
12-11-20 16:19:56.187575 CET	XETA	112.82	EUR	BUY
12-11-20 16:32:17.740229 CET	XETA	112.8	EUR	BUY
12-11-20 16:44:19.820468 CET	XETA	113.06	EUR	BUY
12-11-20 17:02:24.343996 CET	XETA	113.4	EUR	BUY
12-11-20 17:14:27.893234 CET	XETA	113.24	EUR	BUY
12-11-20 17:18:41.689596 CET	XETA	113.38	EUR	BUY