

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 29Oct20 XETA		2,500	100.42248	EUR	XETA
	29-10-20 13:49:42.346054 CET	65	99.56	EUR	XETA
	29-10-20 13:51:32.90489 CET	45	99.55	EUR	XETA
	29-10-20 15:58:42.158162 CET	94	100.72	EUR	XETA
	29-10-20 16:04:35.520552 CET	75	100.56	EUR	XETA
	29-10-20 16:09:23.541651 CET	11	100.82	EUR	XETA
	29-10-20 16:09:23.541716 CET	73	100.82	EUR	XETA
	29-10-20 16:15:05.85089 CET	88	101.02	EUR	XETA
	29-10-20 16:22:10.466034 CET	102	101.3	EUR	XETA
	29-10-20 16:28:56.55941 CET	91	101.46	EUR	XETA
	29-10-20 16:34:55.565555 CET	81	101.02	EUR	XETA
	29-10-20 16:41:11.183768 CET	80	100.82	EUR	XETA
	29-10-20 16:45:15.127188 CET	86	100.56	EUR	XETA
	29-10-20 16:52:23.567146 CET	83	100.6	EUR	XETA
	29-10-20 16:57:34.824855 CET	83	100.44	EUR	XETA
	29-10-20 17:02:30.337089 CET	106	100.36	EUR	XETA
	29-10-20 17:12:00.601500 CET	101	100.42	EUR	XETA
	29-10-20 17:15:38.92256 CET	58	100.66	EUR	XETA
	29-10-20 17:18:40.124772 CET	23	100.64	EUR	XETA
	29-10-20 17:18:40.202055 CET	20	100.64	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
29-10-20 13:49:39.841920 CET	XETA	99.56	EUR	BUY
29-10-20 15:51:35.973610 CET	XETA	100.88	EUR	BUY
29-10-20 15:58:40.442487 CET	XETA	100.72	EUR	BUY
29-10-20 16:04:34.784421 CET	XETA	100.56	EUR	BUY
29-10-20 16:09:17.573293 CET	XETA	100.82	EUR	BUY
29-10-20 16:09:17.573293 CET	XETA	100.82	EUR	BUY
29-10-20 16:15:03.976618 CET	XETA	101.02	EUR	BUY
29-10-20 16:22:07.902744 CET	XETA	101.3	EUR	BUY
29-10-20 16:28:44.107474 CET	XETA	101.46	EUR	BUY
29-10-20 16:34:43.978183 CET	XETA	101.02	EUR	BUY
29-10-20 16:41:08.405392 CET	XETA	100.82	EUR	BUY
29-10-20 16:45:14.796373 CET	XETA	100.56	EUR	BUY
29-10-20 16:52:16.643786 CET	XETA	100.6	EUR	BUY
29-10-20 16:57:34.805415 CET	XETA	100.44	EUR	BUY
29-10-20 17:02:27.832331 CET	XETA	100.36	EUR	BUY
29-10-20 17:11:33.508832 CET	XETA	100.42	EUR	BUY
29-10-20 17:15:37.262427 CET	XETA	100.66	EUR	BUY
29-10-20 17:18:39.589138 CET	XETA	100.64	EUR	BUY
29-10-20 17:18:40.195910 CET	XETA	100.64	EUR	BUY