

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 14Jan21 XETA		2,380	122.57700	EUR	XETA
	14-01-21 09:07:43.35090 CET	50	122.58	EUR	XETA
	14-01-21 09:09:45.407244 CET	65	122.68	EUR	XETA
	14-01-21 13:32:38.764547 CET	78	122.52	EUR	XETA
	14-01-21 14:05:12.263953 CET	76	122.42	EUR	XETA
	14-01-21 14:25:03.513967 CET	79	122.14	EUR	XETA
	14-01-21 14:46:23.154944 CET	80	122.22	EUR	XETA
	14-01-21 15:03:34.842396 CET	75	122.34	EUR	XETA
	14-01-21 15:22:29.979649 CET	87	122.3	EUR	XETA
	14-01-21 15:38:34.665126 CET	34	122.3	EUR	XETA
	14-01-21 15:38:34.665542 CET	45	122.3	EUR	XETA
	14-01-21 15:49:15.487316 CET	81	122.52	EUR	XETA
	14-01-21 15:49:15.487663 CET	19	122.52	EUR	XETA
	14-01-21 16:06:03.920299 CET	77	122.66	EUR	XETA
	14-01-21 16:19:45.204401 CET	75	122.8	EUR	XETA
	14-01-21 16:29:04.302258 CET	91	122.68	EUR	XETA
	14-01-21 16:43:23.795306 CET	8	122.68	EUR	XETA
	14-01-21 16:43:23.795965 CET	75	122.68	EUR	XETA
	14-01-21 17:06:37.168471 CET	101	122.36	EUR	XETA
	14-01-21 17:12:31.658506 CET	48	122.48	EUR	XETA
	14-01-21 17:18:43.378110 CET	17	122.48	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
14-01-21 09:07:42.133464 CET	XETA	122.58	EUR	BUY
14-01-21 13:09:57.433033 CET	XETA	122.52	EUR	BUY
14-01-21 13:32:38.758531 CET	XETA	122.52	EUR	BUY
14-01-21 14:04:49.737067 CET	XETA	122.42	EUR	BUY
14-01-21 14:24:57.533194 CET	XETA	122.14	EUR	BUY
14-01-21 14:45:59.171875 CET	XETA	122.22	EUR	BUY
14-01-21 15:03:34.836533 CET	XETA	122.34	EUR	BUY
14-01-21 15:22:29.951856 CET	XETA	122.3	EUR	BUY
14-01-21 15:38:33.408940 CET	XETA	122.3	EUR	BUY
14-01-21 15:38:33.408940 CET	XETA	122.3	EUR	BUY
14-01-21 15:49:03.929636 CET	XETA	122.52	EUR	BUY
14-01-21 15:49:03.929636 CET	XETA	122.52	EUR	BUY
14-01-21 16:06:01.506299 CET	XETA	122.66	EUR	BUY
14-01-21 16:19:31.798992 CET	XETA	122.8	EUR	BUY
14-01-21 16:29:02.375603 CET	XETA	122.68	EUR	BUY
14-01-21 16:43:23.670453 CET	XETA	122.68	EUR	BUY
14-01-21 16:43:23.670453 CET	XETA	122.68	EUR	BUY
14-01-21 17:06:24.638294 CET	XETA	122.36	EUR	BUY
14-01-21 17:12:23.664384 CET	XETA	122.48	EUR	BUY
14-01-21 17:18:43.371404 CET	XETA	122.48	EUR	BUY