

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 22Oct20 XETA		2,240	108.43315	EUR	XETA
	22-10-20 08:32:20.769984 CET	22	107.34	EUR	XETA
	22-10-20 08:32:45.105872 CET	49	107.3	EUR	XETA
	22-10-20 13:52:03.600556 CET	97	108.72	EUR	XETA
	22-10-20 14:14:18.884379 CET	78	108.78	EUR	XETA
	22-10-20 14:30:30.315202 CET	81	108.78	EUR	XETA
	22-10-20 14:45:16.722931 CET	83	108.8	EUR	XETA
	22-10-20 14:59:22.981851 CET	84	108.92	EUR	XETA
	22-10-20 15:06:43.121047 CET	85	108.88	EUR	XETA
	22-10-20 15:21:49.296895 CET	79	108.6	EUR	XETA
	22-10-20 15:33:09.87073 CET	83	108.04	EUR	XETA
	22-10-20 15:49:02.902123 CET	101	108.1	EUR	XETA
	22-10-20 16:06:34.765666 CET	107	108.64	EUR	XETA
	22-10-20 16:18:49.41585 CET	34	109.02	EUR	XETA
	22-10-20 16:18:54.103619 CET	30	109	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
22-10-20 08:32:19.729351 CET	XETA	107.34	EUR	BUY
22-10-20 13:31:34.443949 CET	XETA	108.9	EUR	BUY
22-10-20 13:51:50.383718 CET	XETA	108.72	EUR	BUY
22-10-20 14:14:17.760425 CET	XETA	108.78	EUR	BUY
22-10-20 14:30:29.831553 CET	XETA	108.78	EUR	BUY
22-10-20 14:45:13.543201 CET	XETA	108.8	EUR	BUY
22-10-20 14:59:03.36494 CET	XETA	108.92	EUR	BUY
22-10-20 15:06:43.114406 CET	XETA	108.88	EUR	BUY
22-10-20 15:21:46.197438 CET	XETA	108.6	EUR	BUY
22-10-20 15:33:08.835846 CET	XETA	108.04	EUR	BUY
22-10-20 15:48:59.650761 CET	XETA	108.1	EUR	BUY
22-10-20 16:06:27.926803 CET	XETA	108.64	EUR	BUY
22-10-20 16:18:46.494143 CET	XETA	109.02	EUR	BUY
22-10-20 16:18:54.97677 CET	XETA	109	EUR	BUY