

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 23Nov20 XETA		2,500	111.87378	EUR	XETA
	23-11-20 09:04:00.608119 CET	39	110.48	EUR	XETA
	23-11-20 09:04:00.608231 CET	32	110.48	EUR	XETA
	23-11-20 12:42:46.660623 CET	85	111.76	EUR	XETA
	23-11-20 13:05:43.73242 CET	80	111.78	EUR	XETA
	23-11-20 13:29:38.484080 CET	87	111.74	EUR	XETA
	23-11-20 13:58:11.29667 CET	74	111.74	EUR	XETA
	23-11-20 14:15:48.706434 CET	86	111.7	EUR	XETA
	23-11-20 14:41:23.54910 CET	81	111.86	EUR	XETA
	23-11-20 15:00:58.235614 CET	75	111.92	EUR	XETA
	23-11-20 15:15:01.194895 CET	80	111.6	EUR	XETA
	23-11-20 15:30:13.759258 CET	92	111.9	EUR	XETA
	23-11-20 15:45:15.699136 CET	74	111.82	EUR	XETA
	23-11-20 15:55:58.814151 CET	45	111.98	EUR	XETA
	23-11-20 16:02:51.228377 CET	75	112.06	EUR	XETA
	23-11-20 16:14:37.876181 CET	71	112.06	EUR	XETA
	23-11-20 16:23:31.430675 CET	85	112.1	EUR	XETA
	23-11-20 16:34:53.249119 CET	85	112.1	EUR	XETA
	23-11-20 16:56:17.917396 CET	102	112.34	EUR	XETA
	23-11-20 17:08:25.600268 CET	40	112.3	EUR	XETA
	23-11-20 17:08:25.600350 CET	49	112.3	EUR	XETA
	23-11-20 17:18:52.311830 CET	32	112.1	EUR	XETA
	23-11-20 17:18:52.367436 CET	32	112.1	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
23-11-20 09:03:56.991192 CET	XETA	110.48	EUR	BUYI
23-11-20 12:16:58.986803 CET	XETA	111.98	EUR	BUYI
23-11-20 12:42:40.497791 CET	XETA	111.76	EUR	BUYI
23-11-20 13:05:26.3473 CET	XETA	111.78	EUR	BUYI
23-11-20 13:29:37.750664 CET	XETA	111.74	EUR	BUYI
23-11-20 13:57:41.411854 CET	XETA	111.74	EUR	BUYI
23-11-20 14:15:48.453853 CET	XETA	111.7	EUR	BUYI
23-11-20 14:41:21.474496 CET	XETA	111.86	EUR	BUYI
23-11-20 15:00:52.692885 CET	XETA	111.92	EUR	BUYI
23-11-20 15:15:00.611082 CET	XETA	111.6	EUR	BUYI
23-11-20 15:30:13.753271 CET	XETA	111.9	EUR	BUYI
23-11-20 15:45:12.405734 CET	XETA	111.82	EUR	BUYI
23-11-20 15:55:58.756651 CET	XETA	111.98	EUR	BUYI
23-11-20 16:02:44.380352 CET	XETA	112.06	EUR	BUYI
23-11-20 16:14:30.606087 CET	XETA	112.06	EUR	BUYI
23-11-20 16:23:27.623602 CET	XETA	112.1	EUR	BUYI
23-11-20 16:34:45.140024 CET	XETA	112.1	EUR	BUYI
23-11-20 16:55:54.355587 CET	XETA	112.34	EUR	BUYI
23-11-20 17:08:20.107693 CET	XETA	112.3	EUR	BUYI
23-11-20 17:08:20.107693 CET	XETA	112.3	EUR	BUYI
23-11-20 17:18:41.917487 CET	XETA	112.1	EUR	BUYI
23-11-20 17:18:52.361545 CET	XETA	112.1	EUR	BUYI