

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 8Jan21 XETA		2,400	124.70141	EUR	XETA
	08-01-21 10:51:51.58884 CET	71	124.72	EUR	XETA
	08-01-21 10:56:28.871465 CET	62	124.58	EUR	XETA
	08-01-21 14:34:08.970066 CET	80	124.72	EUR	XETA
	08-01-21 14:47:22.921732 CET	90	124.96	EUR	XETA
	08-01-21 15:00:24.640999 CET	11	124.74	EUR	XETA
	08-01-21 15:05:53.922861 CET	77	124.96	EUR	XETA
	08-01-21 15:18:18.156277 CET	76	125.04	EUR	XETA
	08-01-21 15:32:07.32443 CET	79	124.98	EUR	XETA
	08-01-21 15:40:31.841386 CET	93	124.46	EUR	XETA
	08-01-21 15:54:03.997246 CET	86	124.7	EUR	XETA
	08-01-21 16:03:56.670725 CET	2	124.7	EUR	XETA
	08-01-21 16:03:56.670784 CET	81	124.7	EUR	XETA
	08-01-21 16:14:16.850698 CET	88	124.84	EUR	XETA
	08-01-21 16:25:44.99426 CET	88	124.56	EUR	XETA
	08-01-21 16:34:39.960266 CET	103	124.26	EUR	XETA
	08-01-21 16:55:27.332433 CET	103	124.5	EUR	XETA
	08-01-21 16:55:27.332509 CET	12	124.5	EUR	XETA
	08-01-21 17:13:25.212597 CET	62	124	EUR	XETA
	08-01-21 17:18:41.581071 CET	73	123.94	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
08-01-21 10:51:39.728415 CET	XETA	124.72	EUR	BUYI
08-01-21 14:23:08.886418 CET	XETA	124.84	EUR	BUYI
08-01-21 14:34:07.461056 CET	XETA	124.72	EUR	BUYI
08-01-21 14:47:13.520633 CET	XETA	124.96	EUR	BUYI
08-01-21 15:00:23.363936 CET	XETA	124.74	EUR	BUYI
08-01-21 15:05:53.901690 CET	XETA	124.96	EUR	BUYI
08-01-21 15:18:14.217739 CET	XETA	125.04	EUR	BUYI
08-01-21 15:32:02.587156 CET	XETA	124.98	EUR	BUYI
08-01-21 15:40:31.835411 CET	XETA	124.46	EUR	BUYI
08-01-21 15:54:01.102491 CET	XETA	124.7	EUR	BUYI
08-01-21 16:03:52.190403 CET	XETA	124.7	EUR	BUYI
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08-01-21 16:14:15.258571 CET	XETA	124.84	EUR	BUYI
08-01-21 16:25:43.868231 CET	XETA	124.56	EUR	BUYI
08-01-21 16:34:33.498868 CET	XETA	124.26	EUR	BUYI
08-01-21 16:55:04.5214 CET	XETA	124.5	EUR	BUYI
08-01-21 16:55:04.5214 CET	XETA	124.5	EUR	BUYI
08-01-21 17:13:25.206721 CET	XETA	124	EUR	BUYI
08-01-21 17:18:41.575097 CET	XETA	123.94	EUR	BUYI