

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 4Nov20 XETA		2,542	106.74157	EUR	XETA
	04-11-20 09:16:42.319729 CET	76	104.46	EUR	XETA
	04-11-20 09:19:24.812659 CET	62	104.74	EUR	XETA
	04-11-20 13:50:00.605968 CET	78	107.26	EUR	XETA
	04-11-20 14:10:34.265079 CET	74	107.86	EUR	XETA
	04-11-20 14:32:12.941159 CET	89	108.14	EUR	XETA
	04-11-20 14:46:45.142030 CET	96	108.06	EUR	XETA
	04-11-20 15:10:06.386143 CET	88	107.84	EUR	XETA
	04-11-20 15:31:13.262406 CET	81	107.3	EUR	XETA
	04-11-20 15:38:27.94027 CET	88	106.54	EUR	XETA
	04-11-20 15:51:18.498829 CET	74	106.78	EUR	XETA
	04-11-20 15:51:18.498862 CET	20	106.78	EUR	XETA
	04-11-20 16:05:45.172833 CET	87	107.3	EUR	XETA
	04-11-20 16:19:30.754888 CET	80	107.54	EUR	XETA
	04-11-20 16:25:54.558387 CET	87	107.84	EUR	XETA
	04-11-20 16:38:49.150939 CET	74	107.34	EUR	XETA
	04-11-20 16:58:35.398432 CET	78	107.62	EUR	XETA
	04-11-20 16:58:35.398462 CET	15	107.62	EUR	XETA
	04-11-20 17:08:01.441334 CET	95	107.58	EUR	XETA
	04-11-20 17:18:42.610738 CET	66	107.16	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
04-11-20 09:16:39.742568 CET	XETA	104.46	EUR	BUY
04-11-20 13:23:19.648960 CET	XETA	107.28	EUR	BUY
04-11-20 13:49:41.781088 CET	XETA	107.26	EUR	BUY
04-11-20 14:10:34.245806 CET	XETA	107.86	EUR	BUY
04-11-20 14:31:58.378496 CET	XETA	108.14	EUR	BUY
04-11-20 14:46:45.111023 CET	XETA	108.06	EUR	BUY
04-11-20 15:10:05.683168 CET	XETA	107.84	EUR	BUY
04-11-20 15:31:11.483378 CET	XETA	107.3	EUR	BUY
04-11-20 15:38:22.552699 CET	XETA	106.54	EUR	BUY
04-11-20 15:51:14.611255 CET	XETA	106.78	EUR	BUY
04-11-20 15:51:14.611255 CET	XETA	106.78	EUR	BUY
04-11-20 16:05:44.792356 CET	XETA	107.3	EUR	BUY
04-11-20 16:19:26.954316 CET	XETA	107.54	EUR	BUY
04-11-20 16:25:52.389282 CET	XETA	107.84	EUR	BUY
04-11-20 16:38:44.595442 CET	XETA	107.34	EUR	BUY
04-11-20 16:58:30.506169 CET	XETA	107.62	EUR	BUY
04-11-20 16:58:30.506169 CET	XETA	107.62	EUR	BUY
04-11-20 17:08:01.434891 CET	XETA	107.58	EUR	BUY
04-11-20 17:18:42.604450 CET	XETA	107.16	EUR	BUY