

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 9Dec20 XETA		2,454	115.01378	EUR	XETA
	09-12-20 09:02:18.502824 CET	47	114.88	EUR	XETA
	09-12-20 09:06:21.61359 CET	71	114.82	EUR	XETA
	09-12-20 13:09:03.257079 CET	93	114.96	EUR	XETA
	09-12-20 13:32:39.262600 CET	82	114.98	EUR	XETA
	09-12-20 13:54:05.248640 CET	39	114.88	EUR	XETA
	09-12-20 13:54:05.248731 CET	40	114.88	EUR	XETA
	09-12-20 14:17:51.485396 CET	79	114.86	EUR	XETA
	09-12-20 14:39:50.140483 CET	83	114.88	EUR	XETA
	09-12-20 14:52:39.550393 CET	96	114.74	EUR	XETA
	09-12-20 15:16:14.955837 CET	77	114.58	EUR	XETA
	09-12-20 15:34:35.458176 CET	42	114.68	EUR	XETA
	09-12-20 15:34:35.458249 CET	45	114.68	EUR	XETA
	09-12-20 15:45:21.984271 CET	41	114.76	EUR	XETA
	09-12-20 15:45:21.984337 CET	38	114.76	EUR	XETA
	09-12-20 15:57:40.384950 CET	89	114.58	EUR	XETA
	09-12-20 16:10:08.62525 CET	89	114.66	EUR	XETA
	09-12-20 16:23:52.44215 CET	83	114.58	EUR	XETA
	09-12-20 16:37:44.383453 CET	54	114.46	EUR	XETA
	09-12-20 16:50:16.28361 CET	89	114.4	EUR	XETA
	09-12-20 17:07:20.759767 CET	88	114.24	EUR	XETA
	09-12-20 17:14:49.637302 CET	47	114.12	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
09-12-20 09:02:18.496264 CET	XETA	114.88	EUR	BUY
09-12-20 12:40:00.650903 CET	XETA	115.06	EUR	BUY
09-12-20 13:08:25.731161 CET	XETA	114.96	EUR	BUY
09-12-20 13:32:27.987736 CET	XETA	114.98	EUR	BUY
09-12-20 13:54:05.242388 CET	XETA	114.88	EUR	BUY
09-12-20 13:54:05.242388 CET	XETA	114.88	EUR	BUY
09-12-20 14:17:51.479148 CET	XETA	114.86	EUR	BUY
09-12-20 14:39:38.383133 CET	XETA	114.88	EUR	BUY
09-12-20 14:52:39.528757 CET	XETA	114.74	EUR	BUY
09-12-20 15:15:03.839956 CET	XETA	114.58	EUR	BUY
09-12-20 15:34:31.197721 CET	XETA	114.68	EUR	BUY
09-12-20 15:34:31.197721 CET	XETA	114.68	EUR	BUY
09-12-20 15:45:14.247138 CET	XETA	114.76	EUR	BUY
09-12-20 15:45:14.247138 CET	XETA	114.76	EUR	BUY
09-12-20 15:57:38.949567 CET	XETA	114.58	EUR	BUY
09-12-20 16:10:06.797761 CET	XETA	114.66	EUR	BUY
09-12-20 16:23:47.789989 CET	XETA	114.58	EUR	BUY
09-12-20 16:37:14.637928 CET	XETA	114.46	EUR	BUY
09-12-20 16:50:08.646501 CET	XETA	114.4	EUR	BUY
09-12-20 17:07:20.76599 CET	XETA	114.24	EUR	BUY
09-12-20 17:14:36.232802 CET	XETA	114.12	EUR	BUY