

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 27Oct20 XETA		2,210	106.66255	EUR	XETA
	27-10-20 09:25:10.40466 CET	80	106.86	EUR	XETA
	27-10-20 09:35:03.990608 CET	59	106.84	EUR	XETA
	27-10-20 14:32:11.78114 CET	88	106.54	EUR	XETA
	27-10-20 14:52:49.915852 CET	88	106.44	EUR	XETA
	27-10-20 15:18:01.142979 CET	112	106.3	EUR	XETA
	27-10-20 15:36:43.697861 CET	95	106.12	EUR	XETA
	27-10-20 15:51:38.289227 CET	85	106.2	EUR	XETA
	27-10-20 16:06:12.754636 CET	28	106.16	EUR	XETA
	27-10-20 16:06:12.754755 CET	48	106.16	EUR	XETA
	27-10-20 16:17:45.534128 CET	83	105.98	EUR	XETA
	27-10-20 16:29:28.652826 CET	83	106.24	EUR	XETA
	27-10-20 16:40:36.491132 CET	82	106.48	EUR	XETA
	27-10-20 17:02:54.481627 CET	118	106.7	EUR	XETA
	27-10-20 17:14:35.453781 CET	48	106.6	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
27-10-20 09:25:09.974431 CET	XETA	106.86	EUR	BUYI
27-10-20 14:05:49.305526 CET	XETA	106.64	EUR	BUYI
27-10-20 14:32:08.595967 CET	XETA	106.54	EUR	BUYI
27-10-20 14:52:49.751201 CET	XETA	106.44	EUR	BUYI
27-10-20 15:17:56.842618 CET	XETA	106.3	EUR	BUYI
27-10-20 15:36:26.565207 CET	XETA	106.12	EUR	BUYI
27-10-20 15:51:31.893640 CET	XETA	106.2	EUR	BUYI
27-10-20 16:06:10.68911 CET	XETA	106.16	EUR	BUYI
27-10-20 16:06:10.68911 CET	XETA	106.16	EUR	BUYI
27-10-20 16:17:40.751899 CET	XETA	105.98	EUR	BUYI
27-10-20 16:29:28.647044 CET	XETA	106.24	EUR	BUYI
27-10-20 16:40:32.296754 CET	XETA	106.48	EUR	BUYI
27-10-20 17:02:50.508751 CET	XETA	106.7	EUR	BUYI
27-10-20 17:14:22.663189 CET	XETA	106.6	EUR	BUYI