

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 2Dec20 XETA		2,400	112.95339	EUR	XETA
	02-12-20 09:39:11.879487 CET	77	112.02	EUR	XETA
	02-12-20 09:47:31.477305 CET	61	112.1	EUR	XETA
	02-12-20 14:52:14.395350 CET	82	112.8	EUR	XETA
	02-12-20 15:11:01.758189 CET	74	112.8	EUR	XETA
	02-12-20 15:28:44.6380 CET	75	112.96	EUR	XETA
	02-12-20 15:37:01.426576 CET	80	112.94	EUR	XETA
	02-12-20 15:48:09.774595 CET	81	112.92	EUR	XETA
	02-12-20 15:59:38.127307 CET	94	113.1	EUR	XETA
	02-12-20 16:13:41.955678 CET	74	113.06	EUR	XETA
	02-12-20 16:22:55.468332 CET	91	112.92	EUR	XETA
	02-12-20 16:35:41.307195 CET	85	113.04	EUR	XETA
	02-12-20 16:48:32.257556 CET	84	112.94	EUR	XETA
	02-12-20 17:03:44.663778 CET	89	113.2	EUR	XETA
	02-12-20 17:13:20.476064 CET	46	113.22	EUR	XETA
	02-12-20 17:18:57.527613 CET	35	113.12	EUR	XETA
	02-12-20 17:18:57.615959 CET	32	113.12	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
02-12-20 09:39:09.276010 CET	XETA	112.02	EUR	BUY
02-12-20 14:33:33.374005 CET	XETA	112.96	EUR	BUY
02-12-20 14:52:08.412644 CET	XETA	112.8	EUR	BUY
02-12-20 15:10:45.219443 CET	XETA	112.8	EUR	BUY
02-12-20 15:28:32.226395 CET	XETA	112.96	EUR	BUY
02-12-20 15:36:39.375619 CET	XETA	112.94	EUR	BUY
02-12-20 15:48:08.531463 CET	XETA	112.92	EUR	BUY
02-12-20 15:59:28.709486 CET	XETA	113.1	EUR	BUY
02-12-20 16:13:29.11856 CET	XETA	113.06	EUR	BUY
02-12-20 16:22:52.58275 CET	XETA	112.92	EUR	BUY
02-12-20 16:35:39.932033 CET	XETA	113.04	EUR	BUY
02-12-20 16:47:57.481371 CET	XETA	112.94	EUR	BUY
02-12-20 17:03:44.24936 CET	XETA	113.2	EUR	BUY
02-12-20 17:13:20.470206 CET	XETA	113.22	EUR	BUY
02-12-20 17:18:42.516973 CET	XETA	113.12	EUR	BUY
02-12-20 17:18:57.610124 CET	XETA	113.12	EUR	BUY