

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 26Jan21 XETA		1,900	130.78462	EUR	XETA
	26-01-21 09:02:44.974981 CET	41	129.08	EUR	XETA
	26-01-21 09:03:00.564540 CET	48	129.08	EUR	XETA
	26-01-21 14:30:52.330160 CET	14	130.9	EUR	XETA
	26-01-21 14:59:24.974378 CET	83	131.1	EUR	XETA
	26-01-21 15:23:55.368031 CET	70	131.2	EUR	XETA
	26-01-21 15:45:25.571911 CET	93	131.5	EUR	XETA
	26-01-21 15:59:30.644892 CET	52	131.3	EUR	XETA
	26-01-21 16:11:30.27529 CET	77	131.58	EUR	XETA
	26-01-21 16:22:52.289578 CET	75	131.24	EUR	XETA
	26-01-21 16:54:05.156049 CET	100	131.26	EUR	XETA
	26-01-21 17:10:48.121967 CET	40	130.98	EUR	XETA
	26-01-21 17:18:53.907509 CET	58	130.92	EUR	XETA
	26-01-21 17:18:54.59852 CET	1	130.92	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
26-01-21 09:02:44.785108 CET	XETA	129.08	EUR	BUYI
26-01-21 14:30:33.728442 CET	XETA	130.9	EUR	BUYI
26-01-21 14:30:33.728442 CET	XETA	130.9	EUR	BUYI
26-01-21 14:59:24.123825 CET	XETA	131.1	EUR	BUYI
26-01-21 15:23:55.303257 CET	XETA	131.2	EUR	BUYI
26-01-21 15:45:19.167664 CET	XETA	131.5	EUR	BUYI
26-01-21 15:59:30.638197 CET	XETA	131.3	EUR	BUYI
26-01-21 16:11:29.378073 CET	XETA	131.58	EUR	BUYI
26-01-21 16:22:52.283015 CET	XETA	131.24	EUR	BUYI
26-01-21 16:54:01.188184 CET	XETA	131.26	EUR	BUYI
26-01-21 17:10:48.115424 CET	XETA	130.98	EUR	BUYI
26-01-21 17:18:40.114099 CET	XETA	130.92	EUR	BUYI
26-01-21 17:18:54.53015 CET	XETA	130.92	EUR	BUYI