

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 22Jan21 XETA		2,400	130.69128	EUR	XETA
	22-01-21 09:04:48.91312 CET	162	129.02	EUR	XETA
	22-01-21 09:06:53.788154 CET	93	130.46	EUR	XETA
	22-01-21 14:02:45.88877 CET	75	131.14	EUR	XETA
	22-01-21 14:28:51.735018 CET	71	131.86	EUR	XETA
	22-01-21 14:45:33.783049 CET	81	131.96	EUR	XETA
	22-01-21 15:07:00.176861 CET	50	132.02	EUR	XETA
	22-01-21 15:24:39.585532 CET	14	132.12	EUR	XETA
	22-01-21 15:26:07.434392 CET	86	132.2	EUR	XETA
	22-01-21 15:41:14.126832 CET	24	132.7	EUR	XETA
	22-01-21 15:41:14.126918 CET	52	132.7	EUR	XETA
	22-01-21 15:47:00.800631 CET	71	132.56	EUR	XETA
	22-01-21 15:59:43.535768 CET	85	132.24	EUR	XETA
	22-01-21 16:13:46.675151 CET	47	132.2	EUR	XETA
	22-01-21 16:22:18.164128 CET	77	132.22	EUR	XETA
	22-01-21 16:34:35.685002 CET	73	132.18	EUR	XETA
	22-01-21 16:52:51.53131 CET	100	132.54	EUR	XETA
	22-01-21 17:10:37.975907 CET	82	132.34	EUR	XETA
	22-01-21 17:18:58.710714 CET	44	132.04	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
22-01-21 09:04:46.588898 CET	XETA	129.02	EUR	BUYI
22-01-21 13:47:44.649606 CET	XETA	130.88	EUR	BUYI
22-01-21 14:02:45.82071 CET	XETA	131.14	EUR	BUYI
22-01-21 14:28:48.183904 CET	XETA	131.86	EUR	BUYI
22-01-21 14:45:26.551467 CET	XETA	131.96	EUR	BUYI
22-01-21 15:07:00.169843 CET	XETA	132.02	EUR	BUYI
22-01-21 15:24:37.642098 CET	XETA	132.12	EUR	BUYI
22-01-21 15:26:06.169103 CET	XETA	132.2	EUR	BUYI
22-01-21 15:40:59.323014 CET	XETA	132.7	EUR	BUYI
22-01-21 15:40:59.323014 CET	XETA	132.7	EUR	BUYI
22-01-21 15:47:00.793904 CET	XETA	132.56	EUR	BUYI
22-01-21 15:59:37.50079 CET	XETA	132.24	EUR	BUYI
22-01-21 16:13:46.668498 CET	XETA	132.2	EUR	BUYI
22-01-21 16:22:11.50133 CET	XETA	132.22	EUR	BUYI
22-01-21 16:34:35.677988 CET	XETA	132.18	EUR	BUYI
22-01-21 16:52:50.677479 CET	XETA	132.54	EUR	BUYI
22-01-21 17:10:37.969272 CET	XETA	132.34	EUR	BUYI
22-01-21 17:18:58.704053 CET	XETA	132.04	EUR	BUYI