

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 20Oct20 XETA		2,225	110.67592	EUR	XETA
	20-10-20 08:29:04.211527 CET	80	109.76	EUR	XETA
	20-10-20 08:51:08.353336 CET	74	110.24	EUR	XETA
	20-10-20 14:08:11.458054 CET	82	110.9	EUR	XETA
	20-10-20 14:30:37.826505 CET	92	110.76	EUR	XETA
	20-10-20 14:42:07.462305 CET	83	111.06	EUR	XETA
	20-10-20 14:54:12.332161 CET	54	111.14	EUR	XETA
	20-10-20 15:02:57.646433 CET	97	111.18	EUR	XETA
	20-10-20 15:18:13.247798 CET	90	110.94	EUR	XETA
	20-10-20 15:31:06.798955 CET	87	111.06	EUR	XETA
	20-10-20 15:31:06.799029 CET	1	111.06	EUR	XETA
	20-10-20 15:46:33.210613 CET	115	111.22	EUR	XETA
	20-10-20 16:06:50.494959 CET	87	110.98	EUR	XETA
	20-10-20 16:18:41.294323 CET	74	110.82	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
20-10-20 08:29:01.388994 CET	XETA	109.76	EUR	BUYI
20-10-20 13:46:02.832949 CET	XETA	110.56	EUR	BUYI
20-10-20 14:08:05.784758 CET	XETA	110.9	EUR	BUYI
20-10-20 14:30:32.385521 CET	XETA	110.76	EUR	BUYI
20-10-20 14:42:04.139609 CET	XETA	111.06	EUR	BUYI
20-10-20 14:53:57.768670 CET	XETA	111.14	EUR	BUYI
20-10-20 15:02:48.261395 CET	XETA	111.18	EUR	BUYI
20-10-20 15:18:12.739126 CET	XETA	110.94	EUR	BUYI
20-10-20 15:31:05.61974 CET	XETA	111.06	EUR	BUYI
20-10-20 15:31:05.61974 CET	XETA	111.06	EUR	BUYI
20-10-20 15:46:05.134822 CET	XETA	111.22	EUR	BUYI
20-10-20 16:06:35.861184 CET	XETA	110.98	EUR	BUYI
20-10-20 16:18:41.288483 CET	XETA	110.82	EUR	BUYI