

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 3Dec20 XETA		2,500	112.38326	EUR	XETA
	03-12-20 09:10:49.708279 CET	38	112.38	EUR	XETA
	03-12-20 09:10:55.80880 CET	44	112.34	EUR	XETA
	03-12-20 12:21:01.663320 CET	49	112.56	EUR	XETA
	03-12-20 12:29:38.210054 CET	76	112.56	EUR	XETA
	03-12-20 12:55:36.662654 CET	89	112.6	EUR	XETA
	03-12-20 13:24:09.657845 CET	89	112.4	EUR	XETA
	03-12-20 13:49:33.732815 CET	85	112.28	EUR	XETA
	03-12-20 13:49:33.732864 CET	12	112.28	EUR	XETA
	03-12-20 14:18:32.572518 CET	83	112.3	EUR	XETA
	03-12-20 14:38:06.161357 CET	41	112.34	EUR	XETA
	03-12-20 14:38:06.161481 CET	10	112.34	EUR	XETA
	03-12-20 14:38:06.161565 CET	3	112.34	EUR	XETA
	03-12-20 14:50:40.935744 CET	38	112.28	EUR	XETA
	03-12-20 15:03:00.566731 CET	85	112.26	EUR	XETA
	03-12-20 15:16:46.234175 CET	41	112.2	EUR	XETA
	03-12-20 15:16:46.234206 CET	19	112.2	EUR	XETA
	03-12-20 15:16:46.234279 CET	16	112.2	EUR	XETA
	03-12-20 15:33:00.10317 CET	38	112.44	EUR	XETA
	03-12-20 15:33:00.10385 CET	38	112.44	EUR	XETA
	03-12-20 15:43:15.974605 CET	85	112.34	EUR	XETA
	03-12-20 15:54:31.201640 CET	90	112.34	EUR	XETA
	03-12-20 16:08:13.660560 CET	85	112.44	EUR	XETA
	03-12-20 16:20:30.816819 CET	64	112.5	EUR	XETA
	03-12-20 16:20:30.817272 CET	13	112.5	EUR	XETA
	03-12-20 16:31:56.886667 CET	85	112.44	EUR	XETA
	03-12-20 16:45:13.472620 CET	79	112.6	EUR	XETA
	03-12-20 17:06:51.117977 CET	92	112.4	EUR	XETA
	03-12-20 17:13:06.698938 CET	64	112.4	EUR	XETA
	03-12-20 17:18:41.852009 CET	31	112.44	EUR	XETA
	03-12-20 17:18:45.3112 CET	32	112.44	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
03-12-20 09:10:49.702422 CET	XETA	112.38	EUR	BUY
03-12-20 12:07:14.544945 CET	XETA	112.34	EUR	BUY
03-12-20 12:20:59.316565 CET	XETA	112.56	EUR	BUY
03-12-20 12:29:08.118716 CET	XETA	112.56	EUR	BUY
03-12-20 12:55:31.154891 CET	XETA	112.6	EUR	BUY
03-12-20 13:23:52.494917 CET	XETA	112.4	EUR	BUY
03-12-20 13:48:42.124206 CET	XETA	112.28	EUR	BUY
03-12-20 13:48:42.124206 CET	XETA	112.28	EUR	BUY
03-12-20 14:17:38.631793 CET	XETA	112.3	EUR	BUY
03-12-20 14:37:53.153093 CET	XETA	112.34	EUR	BUY
03-12-20 14:37:53.153093 CET	XETA	112.34	EUR	BUY
03-12-20 14:37:53.153093 CET	XETA	112.34	EUR	BUY
03-12-20 14:50:32.61783 CET	XETA	112.28	EUR	BUY
03-12-20 15:02:24.483565 CET	XETA	112.26	EUR	BUY
03-12-20 15:16:25.739848 CET	XETA	112.2	EUR	BUY
03-12-20 15:16:25.739848 CET	XETA	112.2	EUR	BUY
03-12-20 15:16:25.739848 CET	XETA	112.2	EUR	BUY
03-12-20 15:32:52.988096 CET	XETA	112.44	EUR	BUY
03-12-20 15:32:52.988096 CET	XETA	112.44	EUR	BUY
03-12-20 15:43:05.348095 CET	XETA	112.34	EUR	BUY
03-12-20 15:54:29.61581 CET	XETA	112.34	EUR	BUY
03-12-20 16:08:08.486450 CET	XETA	112.44	EUR	BUY
03-12-20 16:20:15.878908 CET	XETA	112.5	EUR	BUY
03-12-20 16:20:15.878908 CET	XETA	112.5	EUR	BUY
03-12-20 16:31:48.324034 CET	XETA	112.44	EUR	BUY
03-12-20 16:45:01.754528 CET	XETA	112.6	EUR	BUY
03-12-20 17:06:51.112140 CET	XETA	112.4	EUR	BUY
03-12-20 17:13:06.693083 CET	XETA	112.4	EUR	BUY
03-12-20 17:18:41.846194 CET	XETA	112.44	EUR	BUY
03-12-20 17:18:44.997263 CET	XETA	112.44	EUR	BUY