

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 15Dec20 XETA		2,330	114.00430	EUR	XETA
	15-12-20 09:19:46.48467 CET	75	113.48	EUR	XETA
	15-12-20 09:36:38.916181 CET	55	113.72	EUR	XETA
	15-12-20 14:13:52.223352 CET	89	113.94	EUR	XETA
	15-12-20 14:34:04.606746 CET	91	114.2	EUR	XETA
	15-12-20 14:52:36.427865 CET	87	114.18	EUR	XETA
	15-12-20 15:17:45.238527 CET	83	114.3	EUR	XETA
	15-12-20 15:31:49.378010 CET	74	114.38	EUR	XETA
	15-12-20 15:42:10.733533 CET	86	114.44	EUR	XETA
	15-12-20 15:55:41.348248 CET	76	114.12	EUR	XETA
	15-12-20 16:07:29.265714 CET	86	114.16	EUR	XETA
	15-12-20 16:18:52.340283 CET	50	114.04	EUR	XETA
	15-12-20 16:24:15.319226 CET	83	114	EUR	XETA
	15-12-20 16:36:56.889477 CET	77	114.04	EUR	XETA
	15-12-20 16:52:36.154181 CET	98	114.02	EUR	XETA
	15-12-20 17:08:52.168561 CET	81	114.2	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
15-12-20 09:19:43.203414 CET	XETA	113.48	EUR	BUYI
15-12-20 13:42:52.798663 CET	XETA	113.78	EUR	BUYI
15-12-20 14:13:01.817822 CET	XETA	113.94	EUR	BUYI
15-12-20 14:34:02.554824 CET	XETA	114.2	EUR	BUYI
15-12-20 14:52:36.421919 CET	XETA	114.18	EUR	BUYI
15-12-20 15:17:11.191157 CET	XETA	114.3	EUR	BUYI
15-12-20 15:31:33.292419 CET	XETA	114.38	EUR	BUYI
15-12-20 15:41:33.734591 CET	XETA	114.44	EUR	BUYI
15-12-20 15:55:37.612630 CET	XETA	114.12	EUR	BUYI
15-12-20 16:07:26.369267 CET	XETA	114.16	EUR	BUYI
15-12-20 16:18:44.36525 CET	XETA	114.04	EUR	BUYI
15-12-20 16:23:58.532213 CET	XETA	114	EUR	BUYI
15-12-20 16:36:49.173109 CET	XETA	114.04	EUR	BUYI
15-12-20 16:52:33.549707 CET	XETA	114.02	EUR	BUYI
15-12-20 17:08:50.116830 CET	XETA	114.2	EUR	BUYI