

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 12Jan21 XETA		2,400	124.83963	EUR	XETA
	12-01-21 09:01:44.789527 CET	80	124.52	EUR	XETA
	12-01-21 09:02:28.116630 CET	45	124.38	EUR	XETA
	12-01-21 14:21:11.531888 CET	12	125.04	EUR	XETA
	12-01-21 14:21:11.531968 CET	76	125.04	EUR	XETA
	12-01-21 14:41:16.135601 CET	75	125.08	EUR	XETA
	12-01-21 14:57:37.296970 CET	76	124.84	EUR	XETA
	12-01-21 15:16:15.816053 CET	77	124.78	EUR	XETA
	12-01-21 15:34:28.15605 CET	88	124.92	EUR	XETA
	12-01-21 15:48:45.10380 CET	33	124.86	EUR	XETA
	12-01-21 15:48:45.10435 CET	47	124.86	EUR	XETA
	12-01-21 16:03:11.48940 CET	6	125.4	EUR	XETA
	12-01-21 16:03:11.48979 CET	21	125.4	EUR	XETA
	12-01-21 16:03:11.49035 CET	78	125.4	EUR	XETA
	12-01-21 16:03:11.49107 CET	13	125.4	EUR	XETA
	12-01-21 16:16:32.210250 CET	101	125.18	EUR	XETA
	12-01-21 16:31:28.411668 CET	81	125.04	EUR	XETA
	12-01-21 16:52:40.586913 CET	94	124.64	EUR	XETA
	12-01-21 17:08:24.290340 CET	86	124.7	EUR	XETA
	12-01-21 17:18:41.234894 CET	57	124.66	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
12-01-21 09:01:44.783474 CET	XETA	124.52	EUR	BUYI
12-01-21 13:56:00.846465 CET	XETA	125	EUR	BUYI
12-01-21 14:20:57.66531 CET	XETA	125.04	EUR	BUYI
12-01-21 14:20:57.66531 CET	XETA	125.04	EUR	BUYI
12-01-21 14:41:08.296277 CET	XETA	125.08	EUR	BUYI
12-01-21 14:57:34.734194 CET	XETA	124.84	EUR	BUYI
12-01-21 15:16:08.586488 CET	XETA	124.78	EUR	BUYI
12-01-21 15:34:14.152423 CET	XETA	124.92	EUR	BUYI
12-01-21 15:48:37.218837 CET	XETA	124.86	EUR	BUYI
12-01-21 15:48:37.218837 CET	XETA	124.86	EUR	BUYI
12-01-21 16:03:04.101877 CET	XETA	125.4	EUR	BUYI
12-01-21 16:03:04.101877 CET	XETA	125.4	EUR	BUYI
12-01-21 16:03:04.101877 CET	XETA	125.4	EUR	BUYI
12-01-21 16:03:04.101877 CET	XETA	125.4	EUR	BUYI
12-01-21 16:16:32.127801 CET	XETA	125.18	EUR	BUYI
12-01-21 16:31:07.248371 CET	XETA	125.04	EUR	BUYI
12-01-21 16:52:40.90956 CET	XETA	124.64	EUR	BUYI
12-01-21 17:08:22.40306 CET	XETA	124.7	EUR	BUYI
12-01-21 17:18:41.229030 CET	XETA	124.66	EUR	BUYI