

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 12Oct20 XETA		2,250	111.98984	EUR	XETA
	12-10-20 08:54:59.36116 CET	48	111.12	EUR	XETA
	12-10-20 08:55:19.886825 CET	9	111.1	EUR	XETA
	12-10-20 13:11:04.541878 CET	92	112.3	EUR	XETA
	12-10-20 13:30:12.866544 CET	98	112.38	EUR	XETA
	12-10-20 13:51:53.383965 CET	95	112.38	EUR	XETA
	12-10-20 14:18:11.144465 CET	87	112.24	EUR	XETA
	12-10-20 14:31:39.786464 CET	92	112.08	EUR	XETA
	12-10-20 14:47:49.575405 CET	83	112.16	EUR	XETA
	12-10-20 14:58:21.481086 CET	79	112.2	EUR	XETA
	12-10-20 15:10:12.60636 CET	79	112.22	EUR	XETA
	12-10-20 15:21:14.648003 CET	94	112.42	EUR	XETA
	12-10-20 15:33:20.409408 CET	84	112.62	EUR	XETA
	12-10-20 15:44:25.215504 CET	94	112.56	EUR	XETA
	12-10-20 16:05:17.733150 CET	106	112.54	EUR	XETA
	12-10-20 16:13:01.98047 CET	53	112.54	EUR	XETA
	12-10-20 16:18:48.702535 CET	25	112.58	EUR	XETA
	12-10-20 16:18:52.13527 CET	24	112.58	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
12-10-20 08:54:59.29789 CET	XETA	111.12	EUR	BUYI
12-10-20 12:42:58.217001 CET	XETA	112.3	EUR	BUYI
12-10-20 13:11:02.561019 CET	XETA	112.3	EUR	BUYI
12-10-20 13:30:09.593532 CET	XETA	112.38	EUR	BUYI
12-10-20 13:51:48.456190 CET	XETA	112.38	EUR	BUYI
12-10-20 14:17:52.303063 CET	XETA	112.24	EUR	BUYI
12-10-20 14:31:32.313150 CET	XETA	112.08	EUR	BUYI
12-10-20 14:47:39.618619 CET	XETA	112.16	EUR	BUYI
12-10-20 14:58:13.783872 CET	XETA	112.2	EUR	BUYI
12-10-20 15:09:58.694689 CET	XETA	112.22	EUR	BUYI
12-10-20 15:21:05.433052 CET	XETA	112.42	EUR	BUYI
12-10-20 15:32:58.229822 CET	XETA	112.62	EUR	BUYI
12-10-20 15:44:14.337327 CET	XETA	112.56	EUR	BUYI
12-10-20 16:05:04.631658 CET	XETA	112.54	EUR	BUYI
12-10-20 16:12:56.150281 CET	XETA	112.54	EUR	BUYI
12-10-20 16:18:48.696635 CET	XETA	112.58	EUR	BUYI
12-10-20 16:18:52.7687 CET	XETA	112.58	EUR	BUYI