

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 20Jan21 XETA		2,357	121.95453	EUR	XETA
	20-01-21 09:02:20.394751 CET	43	121.06	EUR	XETA
	20-01-21 09:07:54.792396 CET	59	120.76	EUR	XETA
	20-01-21 13:59:37.269766 CET	91	122.2	EUR	XETA
	20-01-21 14:28:11.547613 CET	83	122.54	EUR	XETA
	20-01-21 14:56:03.408760 CET	84	122.52	EUR	XETA
	20-01-21 14:56:03.408910 CET	4	122.52	EUR	XETA
	20-01-21 15:15:29.311284 CET	89	122.44	EUR	XETA
	20-01-21 15:31:23.804007 CET	73	122.52	EUR	XETA
	20-01-21 15:40:33.725550 CET	92	122.46	EUR	XETA
	20-01-21 15:54:38.579690 CET	90	122.44	EUR	XETA
	20-01-21 16:10:21.114304 CET	33	122.76	EUR	XETA
	20-01-21 16:10:21.114344 CET	47	122.76	EUR	XETA
	20-01-21 16:23:42.795918 CET	78	122.64	EUR	XETA
	20-01-21 16:39:10.28329 CET	91	122.32	EUR	XETA
	20-01-21 17:05:58.309612 CET	62	122.2	EUR	XETA
	20-01-21 17:05:58.309685 CET	4	122.2	EUR	XETA
	20-01-21 17:12:16.715178 CET	33	122.2	EUR	XETA
	20-01-21 17:12:16.715228 CET	49	122.2	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
20-01-21 09:02:20.387953 CET	XETA	121.06	EUR	BUY
20-01-21 13:26:23.426043 CET	XETA	122.22	EUR	BUY
20-01-21 13:59:30.95647 CET	XETA	122.2	EUR	BUY
20-01-21 14:28:05.880804 CET	XETA	122.54	EUR	BUY
20-01-21 14:55:36.422995 CET	XETA	122.52	EUR	BUY
20-01-21 14:55:36.422995 CET	XETA	122.52	EUR	BUY
20-01-21 15:15:25.197252 CET	XETA	122.44	EUR	BUY
20-01-21 15:31:15.489287 CET	XETA	122.52	EUR	BUY
20-01-21 15:40:33.718935 CET	XETA	122.46	EUR	BUY
20-01-21 15:54:38.572990 CET	XETA	122.44	EUR	BUY
20-01-21 16:10:19.56229 CET	XETA	122.76	EUR	BUY
20-01-21 16:10:19.56229 CET	XETA	122.76	EUR	BUY
20-01-21 16:23:38.702985 CET	XETA	122.64	EUR	BUY
20-01-21 16:38:58.378627 CET	XETA	122.32	EUR	BUY
20-01-21 17:05:46.563695 CET	XETA	122.2	EUR	BUY
20-01-21 17:05:46.563695 CET	XETA	122.2	EUR	BUY
20-01-21 17:12:08.303575 CET	XETA	122.2	EUR	BUY
20-01-21 17:12:08.303575 CET	XETA	122.2	EUR	BUY