

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 21Dec20 XETA		2,410	113.60766	EUR	XETA
	21-12-20 09:43:13.227148 CET	42	114.7	EUR	XETA
	21-12-20 09:43:27.440420 CET	48	114.68	EUR	XETA
	21-12-20 14:22:51.307507 CET	90	113.16	EUR	XETA
	21-12-20 14:45:11.293627 CET	84	113.32	EUR	XETA
	21-12-20 15:00:01.460537 CET	92	113.5	EUR	XETA
	21-12-20 15:26:22.134148 CET	91	113.94	EUR	XETA
	21-12-20 15:37:28.401282 CET	96	114.1	EUR	XETA
	21-12-20 15:48:36.216734 CET	82	113.66	EUR	XETA
	21-12-20 16:00:43.432623 CET	90	113.52	EUR	XETA
	21-12-20 16:10:11.959728 CET	83	113.4	EUR	XETA
	21-12-20 16:26:33.968006 CET	81	113.46	EUR	XETA
	21-12-20 16:39:05.902452 CET	90	113.96	EUR	XETA
	21-12-20 16:51:31.565180 CET	103	114.18	EUR	XETA
	21-12-20 17:08:17.830141 CET	95	114.36	EUR	XETA
	21-12-20 17:18:54.140250 CET	56	114.12	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
21-12-20 09:43:13.173782 CET	XETA	114.7	EUR	BUYI
21-12-20 14:06:47.689311 CET	XETA	113.08	EUR	BUYI
21-12-20 14:22:51.279036 CET	XETA	113.16	EUR	BUYI
21-12-20 14:45:10.937664 CET	XETA	113.32	EUR	BUYI
21-12-20 15:00:01.446832 CET	XETA	113.5	EUR	BUYI
21-12-20 15:26:13.912673 CET	XETA	113.94	EUR	BUYI
21-12-20 15:37:25.541734 CET	XETA	114.1	EUR	BUYI
21-12-20 15:48:34.286986 CET	XETA	113.66	EUR	BUYI
21-12-20 16:00:40.230093 CET	XETA	113.52	EUR	BUYI
21-12-20 16:10:10.877666 CET	XETA	113.4	EUR	BUYI
21-12-20 16:26:33.729428 CET	XETA	113.46	EUR	BUYI
21-12-20 16:39:02.402521 CET	XETA	113.96	EUR	BUYI
21-12-20 16:51:30.485731 CET	XETA	114.18	EUR	BUYI
21-12-20 17:08:06.322387 CET	XETA	114.36	EUR	BUYI
21-12-20 17:18:54.133852 CET	XETA	114.12	EUR	BUYI