

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 15Jan21 XETA		2,400	120.62247	EUR	XETA
	15-01-21 09:00:26.22917 CET	31	121.02	EUR	XETA
	15-01-21 09:02:37.138853 CET	49	121.62	EUR	XETA
	15-01-21 11:49:33.983350 CET	91	120.6	EUR	XETA
	15-01-21 11:52:57.585191 CET	58	120.76	EUR	XETA
	15-01-21 11:56:20.466651 CET	79	120.72	EUR	XETA
	15-01-21 11:59:06.155558 CET	78	120.72	EUR	XETA
	15-01-21 12:17:49.929642 CET	88	120.74	EUR	XETA
	15-01-21 12:46:29.497187 CET	102	120.84	EUR	XETA
	15-01-21 13:07:10.896192 CET	87	120.52	EUR	XETA
	15-01-21 13:32:58.105145 CET	86	120.66	EUR	XETA
	15-01-21 14:08:08.785718 CET	81	120.7	EUR	XETA
	15-01-21 14:41:59.324622 CET	89	120.56	EUR	XETA
	15-01-21 15:08:15.698155 CET	81	120.28	EUR	XETA
	15-01-21 15:34:39.501621 CET	88	120.38	EUR	XETA
	15-01-21 15:49:53.693117 CET	85	120.48	EUR	XETA
	15-01-21 16:03:23.256174 CET	23	120.22	EUR	XETA
	15-01-21 16:03:23.257455 CET	61	120.22	EUR	XETA
	15-01-21 16:14:00.32104 CET	74	119.62	EUR	XETA
	15-01-21 16:40:12.369598 CET	95	119.42	EUR	XETA
	15-01-21 17:02:00.664181 CET	93	119.52	EUR	XETA
	15-01-21 17:18:41.469838 CET	67	119.62	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
15-01-21 09:00:25.947607 CET	XETA	121.02	EUR	BUYI
15-01-21 11:42:59.662082 CET	XETA	120.84	EUR	BUYI
15-01-21 11:49:33.976503 CET	XETA	120.6	EUR	BUYI
15-01-21 11:52:57.578440 CET	XETA	120.76	EUR	BUYI
15-01-21 11:56:14.693742 CET	XETA	120.72	EUR	BUYI
15-01-21 11:59:01.115547 CET	XETA	120.72	EUR	BUYI
15-01-21 12:17:38.250116 CET	XETA	120.74	EUR	BUYI
15-01-21 12:46:28.498362 CET	XETA	120.84	EUR	BUYI
15-01-21 13:07:10.877776 CET	XETA	120.52	EUR	BUYI
15-01-21 13:32:54.521574 CET	XETA	120.66	EUR	BUYI
15-01-21 14:07:36.254667 CET	XETA	120.7	EUR	BUYI
15-01-21 14:41:54.269206 CET	XETA	120.56	EUR	BUYI
15-01-21 15:07:59.347889 CET	XETA	120.28	EUR	BUYI
15-01-21 15:34:37.329567 CET	XETA	120.38	EUR	BUYI
15-01-21 15:49:36.476268 CET	XETA	120.48	EUR	BUYI
15-01-21 16:03:19.507618 CET	XETA	120.22	EUR	BUYI
15-01-21 16:03:19.507618 CET	XETA	120.22	EUR	BUYI
15-01-21 16:13:59.937222 CET	XETA	119.62	EUR	BUYI
15-01-21 16:40:06.661719 CET	XETA	119.42	EUR	BUYI
15-01-21 17:01:58.230374 CET	XETA	119.52	EUR	BUYI
15-01-21 17:18:41.463046 CET	XETA	119.62	EUR	BUYI