

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 9Oct20 XETA		2,245	110.98588	EUR	XETA
	09-10-20 08:25:30.354566 CET	59	111.06	EUR	XETA
	09-10-20 08:26:12.23841 CET	61	111.1	EUR	XETA
	09-10-20 13:15:41.246127 CET	20	110.96	EUR	XETA
	09-10-20 13:15:41.246650 CET	61	110.96	EUR	XETA
	09-10-20 13:36:13.879752 CET	82	111.04	EUR	XETA
	09-10-20 13:54:21.872042 CET	80	111.52	EUR	XETA
	09-10-20 14:16:25.448419 CET	101	111.52	EUR	XETA
	09-10-20 14:34:02.973918 CET	86	111.44	EUR	XETA
	09-10-20 14:51:34.19444 CET	82	111.3	EUR	XETA
	09-10-20 15:04:17.535241 CET	87	111.4	EUR	XETA
	09-10-20 15:13:09.236801 CET	87	111.02	EUR	XETA
	09-10-20 15:28:50.124392 CET	93	111.08	EUR	XETA
	09-10-20 15:37:36.318984 CET	80	111.1	EUR	XETA
	09-10-20 16:02:05.47093 CET	125	111.2	EUR	XETA
	09-10-20 16:16:13.291004 CET	4	111.3	EUR	XETA
	09-10-20 16:16:13.311737 CET	62	111.3	EUR	XETA
	09-10-20 16:18:47.572999 CET	11	111.34	EUR	XETA
	09-10-20 16:18:52.479277 CET	5	111.34	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
09-10-20 08:25:26.200006 CET	XETA	111.06	EUR	BUYI
09-10-20 12:48:20.55832 CET	XETA	110.8	EUR	BUYI
09-10-20 13:14:58.819526 CET	XETA	110.96	EUR	BUYI
09-10-20 13:14:58.819526 CET	XETA	110.96	EUR	BUYI
09-10-20 13:36:10.937635 CET	XETA	111.04	EUR	BUYI
09-10-20 13:54:14.403598 CET	XETA	111.52	EUR	BUYI
09-10-20 14:16:25.435367 CET	XETA	111.52	EUR	BUYI
09-10-20 14:34:01.791884 CET	XETA	111.44	EUR	BUYI
09-10-20 14:51:09.930110 CET	XETA	111.3	EUR	BUYI
09-10-20 15:04:00.867374 CET	XETA	111.4	EUR	BUYI
09-10-20 15:13:07.641373 CET	XETA	111.02	EUR	BUYI
09-10-20 15:28:34.480332 CET	XETA	111.08	EUR	BUYI
09-10-20 15:37:22.229681 CET	XETA	111.1	EUR	BUYI
09-10-20 16:01:50.373289 CET	XETA	111.2	EUR	BUYI
09-10-20 16:16:10.765969 CET	XETA	111.3	EUR	BUYI
09-10-20 16:16:10.765969 CET	XETA	111.3	EUR	BUYI
09-10-20 16:18:42.222158 CET	XETA	111.34	EUR	BUYI
09-10-20 16:18:49.603841 CET	XETA	111.34	EUR	BUYI