

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 16Aug21 XETA		725	141.01931	EUR	XETA
	16-08-21 08:18:40.722533 CET	33	141.52	EUR	XETA
	16-08-21 08:20:59.83839 CET	35	141.88	EUR	XETA
	16-08-21 08:53:04.668476 CET	36	141.3	EUR	XETA
	16-08-21 09:15:00.612926 CET	56	141.44	EUR	XETA
	16-08-21 09:29:29.394999 CET	50	141.26	EUR	XETA
	16-08-21 10:21:44.35454 CET	13	141.08	EUR	XETA
	16-08-21 10:21:44.35574 CET	34	141.08	EUR	XETA
	16-08-21 10:52:36.825705 CET	50	140.76	EUR	XETA
	16-08-21 11:25:41.549120 CET	55	140.58	EUR	XETA
	16-08-21 12:17:39.23781 CET	53	141.2	EUR	XETA
	16-08-21 13:06:33.873952 CET	50	140.76	EUR	XETA
	16-08-21 13:45:09.772425 CET	61	140.94	EUR	XETA
	16-08-21 14:32:58.81264 CET	54	140.78	EUR	XETA
	16-08-21 14:56:51.897616 CET	14	140.48	EUR	XETA
	16-08-21 14:56:51.897738 CET	24	140.48	EUR	XETA
	16-08-21 14:56:51.897786 CET	14	140.48	EUR	XETA
	16-08-21 15:38:06.33023 CET	67	140.84	EUR	XETA
	16-08-21 16:05:47.959484 CET	26	141.14	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
16-08-21 08:18:36.754678 CET	XETA	141.52	EUR	BUYI
16-08-21 08:20:55.453637 CET	XETA	141.88	EUR	BUYI
16-08-21 08:53:02.384392 CET	XETA	141.3	EUR	BUYI
16-08-21 09:14:39.478029 CET	XETA	141.44	EUR	BUYI
16-08-21 09:29:28.285511 CET	XETA	141.26	EUR	BUYI
16-08-21 10:20:48.312846 CET	XETA	141.08	EUR	BUYI
16-08-21 10:20:48.312846 CET	XETA	141.08	EUR	BUYI
16-08-21 10:52:33.159390 CET	XETA	140.76	EUR	BUYI
16-08-21 11:25:41.480903 CET	XETA	140.58	EUR	BUYI
16-08-21 12:16:43.460417 CET	XETA	141.2	EUR	BUYI
16-08-21 13:05:58.226285 CET	XETA	140.76	EUR	BUYI
16-08-21 13:45:00.59234 CET	XETA	140.94	EUR	BUYI
16-08-21 14:32:29.328353 CET	XETA	140.78	EUR	BUYI
16-08-21 14:56:45.447837 CET	XETA	140.48	EUR	BUYI
16-08-21 14:56:45.447837 CET	XETA	140.48	EUR	BUYI
16-08-21 14:56:45.447837 CET	XETA	140.48	EUR	BUYI
16-08-21 15:38:02.235018 CET	XETA	140.84	EUR	BUYI
16-08-21 16:05:18.156440 CET	XETA	141.14	EUR	BUYI