

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 29Jun21 XETA		750	134.80251	EUR	XETA
	29-06-21 08:20:10.221757 CET	41	135.12	EUR	XETA
	29-06-21 08:23:38.984275 CET	28	135.18	EUR	XETA
	29-06-21 08:47:01.416704 CET	42	134.7	EUR	XETA
	29-06-21 09:30:33.560776 CET	55	134.58	EUR	XETA
	29-06-21 10:04:33.189965 CET	49	134.76	EUR	XETA
	29-06-21 10:38:09.101695 CET	23	134.96	EUR	XETA
	29-06-21 11:05:31.978304 CET	73	135.18	EUR	XETA
	29-06-21 12:13:39.183625 CET	73	134.86	EUR	XETA
	29-06-21 13:09:50.389371 CET	51	134.74	EUR	XETA
	29-06-21 13:35:32.479348 CET	53	134.78	EUR	XETA
	29-06-21 14:05:53.74607 CET	67	134.92	EUR	XETA
	29-06-21 14:59:55.53340 CET	67	134.7	EUR	XETA
	29-06-21 15:48:41.585066 CET	65	134.6	EUR	XETA
	29-06-21 16:07:10.427787 CET	29	134.36	EUR	XETA
	29-06-21 16:18:42.183086 CET	34	134.48	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
29-06-21 08:20:03.847890 CET	XETA	135.12	EUR	BUYI
29-06-21 08:23:38.439226 CET	XETA	135.18	EUR	BUYI
29-06-21 08:46:57.724139 CET	XETA	134.7	EUR	BUYI
29-06-21 09:30:14.404385 CET	XETA	134.58	EUR	BUYI
29-06-21 10:04:30.733093 CET	XETA	134.76	EUR	BUYI
29-06-21 10:38:08.401346 CET	XETA	134.96	EUR	BUYI
29-06-21 11:05:26.533603 CET	XETA	135.18	EUR	BUYI
29-06-21 12:13:19.755889 CET	XETA	134.86	EUR	BUYI
29-06-21 13:09:47.85563 CET	XETA	134.74	EUR	BUYI
29-06-21 13:35:28.493587 CET	XETA	134.78	EUR	BUYI
29-06-21 14:05:53.67926 CET	XETA	134.92	EUR	BUYI
29-06-21 14:59:52.148355 CET	XETA	134.7	EUR	BUYI
29-06-21 15:48:40.984003 CET	XETA	134.6	EUR	BUYI
29-06-21 16:07:10.421027 CET	XETA	134.36	EUR	BUYI
29-06-21 16:18:42.176434 CET	XETA	134.48	EUR	BUYI