

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 27Apr21 XETA		714	142.18804	EUR	XETA
	27-04-21 08:00:30.785355 CET	48	142.5	EUR	XETA
	27-04-21 08:14:08.783918 CET	33	143.08	EUR	XETA
	27-04-21 08:35:07.303396 CET	47	143.46	EUR	XETA
	27-04-21 08:57:53.575551 CET	52	142.9	EUR	XETA
	27-04-21 09:30:50.330264 CET	33	142.32	EUR	XETA
	27-04-21 10:07:06.434953 CET	51	141.96	EUR	XETA
	27-04-21 10:42:58.610208 CET	55	141.7	EUR	XETA
	27-04-21 11:31:57.772070 CET	53	141.94	EUR	XETA
	27-04-21 12:13:50.645421 CET	46	141.9	EUR	XETA
	27-04-21 13:07:47.487412 CET	49	141.96	EUR	XETA
	27-04-21 13:51:14.294638 CET	55	141.8	EUR	XETA
	27-04-21 14:28:54.385573 CET	43	141.76	EUR	XETA
	27-04-21 14:49:05.506854 CET	53	141.6	EUR	XETA
	27-04-21 15:27:46.219639 CET	62	142.16	EUR	XETA
	27-04-21 16:04:00.426335 CET	34	142.28	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
27-04-21 08:00:30.778536 CET	XETA	142.5	EUR	BUYI
27-04-21 08:14:07.408851 CET	XETA	143.08	EUR	BUYI
27-04-21 08:35:07.296883 CET	XETA	143.46	EUR	BUYI
27-04-21 08:57:50.737085 CET	XETA	142.9	EUR	BUYI
27-04-21 09:30:29.461960 CET	XETA	142.32	EUR	BUYI
27-04-21 10:07:06.49345 CET	XETA	141.96	EUR	BUYI
27-04-21 10:42:57.193167 CET	XETA	141.7	EUR	BUYI
27-04-21 11:31:56.983548 CET	XETA	141.94	EUR	BUYI
27-04-21 12:13:36.988035 CET	XETA	141.9	EUR	BUYI
27-04-21 13:07:27.402608 CET	XETA	141.96	EUR	BUYI
27-04-21 13:51:14.261786 CET	XETA	141.8	EUR	BUYI
27-04-21 14:28:23.556347 CET	XETA	141.76	EUR	BUYI
27-04-21 14:49:05.500414 CET	XETA	141.6	EUR	BUYI
27-04-21 15:27:46.213177 CET	XETA	142.16	EUR	BUYI
27-04-21 16:04:00.419468 CET	XETA	142.28	EUR	BUYI