

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 29Jul21 XETA		750	133.56419	EUR	XETA
	29-07-21 08:21:43.402285 CET	28	133.24	EUR	XETA
	29-07-21 08:23:28.20485 CET	33	133.42	EUR	XETA
	29-07-21 08:48:02.47599 CET	42	133.48	EUR	XETA
	29-07-21 09:14:46.649479 CET	2	133.5	EUR	XETA
	29-07-21 09:14:46.649576 CET	52	133.5	EUR	XETA
	29-07-21 09:47:50.750690 CET	20	133.58	EUR	XETA
	29-07-21 10:02:38.235784 CET	54	133.62	EUR	XETA
	29-07-21 10:39:07.883314 CET	56	133.8	EUR	XETA
	29-07-21 11:29:32.890551 CET	58	133.86	EUR	XETA
	29-07-21 12:15:28.919337 CET	55	133.96	EUR	XETA
	29-07-21 13:06:09.292690 CET	48	133.94	EUR	XETA
	29-07-21 13:49:26.287883 CET	56	133.72	EUR	XETA
	29-07-21 14:23:34.60729 CET	48	133.48	EUR	XETA
	29-07-21 14:47:50.194558 CET	50	133.2	EUR	XETA
	29-07-21 15:27:23.470510 CET	62	133.36	EUR	XETA
	29-07-21 16:01:22.600658 CET	46	133.34	EUR	XETA
	29-07-21 16:18:41.400702 CET	40	133.16	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
29-07-21 08:21:43.8087 CET	XETA	133.24	EUR	BUY
29-07-21 08:23:26.625915 CET	XETA	133.42	EUR	BUY
29-07-21 08:47:41.757319 CET	XETA	133.48	EUR	BUY
29-07-21 09:14:40.783368 CET	XETA	133.5	EUR	BUY
29-07-21 09:14:40.783368 CET	XETA	133.5	EUR	BUY
29-07-21 09:47:47.938355 CET	XETA	133.58	EUR	BUY
29-07-21 10:01:43.404271 CET	XETA	133.62	EUR	BUY
29-07-21 10:38:40.493168 CET	XETA	133.8	EUR	BUY
29-07-21 11:29:25.799555 CET	XETA	133.86	EUR	BUY
29-07-21 12:14:32.376041 CET	XETA	133.96	EUR	BUY
29-07-21 13:05:57.817930 CET	XETA	133.94	EUR	BUY
29-07-21 13:49:16.541623 CET	XETA	133.72	EUR	BUY
29-07-21 14:23:32.531456 CET	XETA	133.48	EUR	BUY
29-07-21 14:47:32.448524 CET	XETA	133.2	EUR	BUY
29-07-21 15:26:46.170900 CET	XETA	133.36	EUR	BUY
29-07-21 16:01:20.951176 CET	XETA	133.34	EUR	BUY
29-07-21 16:18:40.276296 CET	XETA	133.16	EUR	BUY