

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 10Feb21 XETA		750	132.81989	EUR	XETA
	10-02-21 10:21:42.520907 CET	47	131.42	EUR	XETA
	10-02-21 10:35:29.344056 CET	39	131.82	EUR	XETA
	10-02-21 11:08:08.55368 CET	54	132.06	EUR	XETA
	10-02-21 11:36:33.363823 CET	50	131.64	EUR	XETA
	10-02-21 12:11:46.165697 CET	55	132.1	EUR	XETA
	10-02-21 12:45:00.263689 CET	57	131.96	EUR	XETA
	10-02-21 13:25:14.901187 CET	57	132.58	EUR	XETA
	10-02-21 14:07:22.581076 CET	61	133.28	EUR	XETA
	10-02-21 14:51:53.447424 CET	58	133.5	EUR	XETA
	10-02-21 15:31:15.560384 CET	55	133.9	EUR	XETA
	10-02-21 15:43:53.720030 CET	51	133.92	EUR	XETA
	10-02-21 15:57:59.987611 CET	56	134.24	EUR	XETA
	10-02-21 16:55:36.426009 CET	53	133.28	EUR	XETA
	10-02-21 17:07:23.505260 CET	30	133.06	EUR	XETA
	10-02-21 17:18:41.704271 CET	27	133.3	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
10-02-21 10:21:39.966060 CET	XETA	131.42	EUR	BUY
10-02-21 10:35:29.337190 CET	XETA	131.82	EUR	BUY
10-02-21 11:08:08.48477 CET	XETA	132.06	EUR	BUY
10-02-21 11:35:31.496530 CET	XETA	131.64	EUR	BUY
10-02-21 12:11:23.877908 CET	XETA	132.1	EUR	BUY
10-02-21 12:44:53.747794 CET	XETA	131.96	EUR	BUY
10-02-21 13:25:11.7103 CET	XETA	132.58	EUR	BUY
10-02-21 14:07:20.813325 CET	XETA	133.28	EUR	BUY
10-02-21 14:51:43.517487 CET	XETA	133.5	EUR	BUY
10-02-21 15:31:10.199194 CET	XETA	133.9	EUR	BUY
10-02-21 15:43:53.663706 CET	XETA	133.92	EUR	BUY
10-02-21 15:57:59.981054 CET	XETA	134.24	EUR	BUY
10-02-21 16:55:33.769696 CET	XETA	133.28	EUR	BUY
10-02-21 17:07:18.191987 CET	XETA	133.06	EUR	BUY
10-02-21 17:18:41.697729 CET	XETA	133.3	EUR	BUY