

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 16Feb21 XETA		750	131.27755	EUR	XETA
	16-02-21 09:57:01.791981 CET	32	131.86	EUR	XETA
	16-02-21 10:09:27.240897 CET	33	131.8	EUR	XETA
	16-02-21 10:41:29.904460 CET	41	131.52	EUR	XETA
	16-02-21 11:06:15.605114 CET	56	131.74	EUR	XETA
	16-02-21 11:40:56.655352 CET	73	131.4	EUR	XETA
	16-02-21 12:05:33.72321 CET	57	131.04	EUR	XETA
	16-02-21 13:08:43.359546 CET	45	131.44	EUR	XETA
	16-02-21 13:36:37.355925 CET	13	131.34	EUR	XETA
	16-02-21 13:43:54.973270 CET	39	131.42	EUR	XETA
	16-02-21 13:43:54.973638 CET	15	131.42	EUR	XETA
	16-02-21 14:37:17.716066 CET	64	131.3	EUR	XETA
	16-02-21 15:25:40.632564 CET	56	131.1	EUR	XETA
	16-02-21 15:36:43.618801 CET	76	130.7	EUR	XETA
	16-02-21 16:34:30.632148 CET	71	131.3	EUR	XETA
	16-02-21 17:06:44.477478 CET	11	130.9	EUR	XETA
	16-02-21 17:06:44.477559 CET	45	130.9	EUR	XETA
	16-02-21 17:18:41.443815 CET	23	130.8	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
16-02-21 09:56:45.955416 CET	XETA	131.86	EUR	BUYI
16-02-21 10:09:18.209164 CET	XETA	131.8	EUR	BUYI
16-02-21 10:41:27.318470 CET	XETA	131.52	EUR	BUYI
16-02-21 11:06:07.365365 CET	XETA	131.74	EUR	BUYI
16-02-21 11:40:45.875355 CET	XETA	131.4	EUR	BUYI
16-02-21 12:05:32.822361 CET	XETA	131.04	EUR	BUYI
16-02-21 13:08:43.352177 CET	XETA	131.44	EUR	BUYI
16-02-21 13:36:33.184433 CET	XETA	131.34	EUR	BUYI
16-02-21 13:43:39.336305 CET	XETA	131.42	EUR	BUYI
16-02-21 13:43:39.336305 CET	XETA	131.42	EUR	BUYI
16-02-21 14:36:08.601623 CET	XETA	131.3	EUR	BUYI
16-02-21 15:25:32.868688 CET	XETA	131.1	EUR	BUYI
16-02-21 15:36:43.612128 CET	XETA	130.7	EUR	BUYI
16-02-21 16:34:30.625519 CET	XETA	131.3	EUR	BUYI
16-02-21 17:06:38.992912 CET	XETA	130.9	EUR	BUYI
16-02-21 17:06:38.992912 CET	XETA	130.9	EUR	BUYI
16-02-21 17:18:41.437199 CET	XETA	130.8	EUR	BUYI