

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 11May21 XETA		750	139.53667	EUR	XETA
	11-05-21 08:26:00.997642 CET	39	141.18	EUR	XETA
	11-05-21 08:30:55.36902 CET	27	141.18	EUR	XETA
	11-05-21 08:50:07.238490 CET	38	140.7	EUR	XETA
	11-05-21 09:18:25.1449 CET	51	140.14	EUR	XETA
	11-05-21 09:56:45.390640 CET	47	140.1	EUR	XETA
	11-05-21 10:34:33.100497 CET	52	140.02	EUR	XETA
	11-05-21 11:02:04.820097 CET	50	139.8	EUR	XETA
	11-05-21 11:38:43.129754 CET	23	139.32	EUR	XETA
	11-05-21 11:58:26.850570 CET	50	139.44	EUR	XETA
	11-05-21 12:47:46.973147 CET	55	139.08	EUR	XETA
	11-05-21 13:29:49.493370 CET	45	138.22	EUR	XETA
	11-05-21 13:59:20.458674 CET	47	138.28	EUR	XETA
	11-05-21 14:31:50.796080 CET	44	138.78	EUR	XETA
	11-05-21 14:53:53.807400 CET	48	139.44	EUR	XETA
	11-05-21 15:34:39.434519 CET	57	138.98	EUR	XETA
	11-05-21 16:04:17.631604 CET	48	139.08	EUR	XETA
	11-05-21 16:18:43.803236 CET	29	139.42	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
11-05-21 08:25:56.205257 CET	XETA	141.18	EUR	BUYI
11-05-21 08:30:54.91282 CET	XETA	141.18	EUR	BUYI
11-05-21 08:50:04.231015 CET	XETA	140.7	EUR	BUYI
11-05-21 09:18:15.559269 CET	XETA	140.14	EUR	BUYI
11-05-21 09:56:45.196463 CET	XETA	140.1	EUR	BUYI
11-05-21 10:34:14.608296 CET	XETA	140.02	EUR	BUYI
11-05-21 11:02:04.813619 CET	XETA	139.8	EUR	BUYI
11-05-21 11:38:42.207853 CET	XETA	139.32	EUR	BUYI
11-05-21 11:58:22.279061 CET	XETA	139.44	EUR	BUYI
11-05-21 12:47:06.522734 CET	XETA	139.08	EUR	BUYI
11-05-21 13:29:20.591946 CET	XETA	138.22	EUR	BUYI
11-05-21 13:58:39.240509 CET	XETA	138.28	EUR	BUYI
11-05-21 14:31:50.777444 CET	XETA	138.78	EUR	BUYI
11-05-21 14:53:28.533483 CET	XETA	139.44	EUR	BUYI
11-05-21 15:34:37.915359 CET	XETA	138.98	EUR	BUYI
11-05-21 16:04:07.730058 CET	XETA	139.08	EUR	BUYI
11-05-21 16:18:43.796741 CET	XETA	139.42	EUR	BUYI