

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 3Mar21 XETA | | 750 | 132.02736 | EUR | XETA |
| | 03-03-21 09:26:00.526716 CET | 30 | 131.02 | EUR | XETA |
| | 03-03-21 09:27:08.572908 CET | 31 | 130.98 | EUR | XETA |
| | 03-03-21 10:01:22.470837 CET | 3 | 131.42 | EUR | XETA |
| | 03-03-21 10:01:22.471014 CET | 37 | 131.42 | EUR | XETA |
| | 03-03-21 10:21:21.557975 CET | 53 | 131.74 | EUR | XETA |
| | 03-03-21 10:48:02.138175 CET | 50 | 131.74 | EUR | XETA |
| | 03-03-21 11:22:38.311070 CET | 48 | 131.92 | EUR | XETA |
| | 03-03-21 11:55:17.558407 CET | 54 | 131.98 | EUR | XETA |
| | 03-03-21 12:36:03.951002 CET | 57 | 132.44 | EUR | XETA |
| | 03-03-21 13:30:48.867230 CET | 61 | 132.36 | EUR | XETA |
| | 03-03-21 14:23:24.419634 CET | 51 | 132 | EUR | XETA |
| | 03-03-21 15:04:30.79457 CET | 1 | 131.84 | EUR | XETA |
| | 03-03-21 15:04:30.79500 CET | 44 | 131.84 | EUR | XETA |
| | 03-03-21 15:04:30.79537 CET | 9 | 131.84 | EUR | XETA |
| | 03-03-21 15:27:38.935293 CET | 62 | 132.02 | EUR | XETA |
| | 03-03-21 16:03:05.957748 CET | 49 | 132.44 | EUR | XETA |
| | 03-03-21 16:03:05.957821 CET | 10 | 132.44 | EUR | XETA |
| | 03-03-21 16:53:39.135732 CET | 18 | 132.64 | EUR | XETA |
| | 03-03-21 16:53:39.135818 CET | 37 | 132.64 | EUR | XETA |
| | 03-03-21 17:14:42.383030 CET | 11 | 132.8 | EUR | XETA |
| | 03-03-21 17:14:42.383307 CET | 25 | 132.8 | EUR | XETA |
| | 03-03-21 17:18:51.362830 CET | 9 | 132.76 | 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 |
|------------------------------------|--|---|--------------------------------------|--|
| 03-03-21 09:26:00.520040 CET | XETA | 131.02 | EUR | BUY |
| 03-03-21 09:27:07.958677 CET | XETA | 130.98 | EUR | BUY |
| 03-03-21 10:01:14.198900 CET | XETA | 131.42 | EUR | BUY |
| 03-03-21 10:01:14.198900 CET | XETA | 131.42 | EUR | BUY |
| 03-03-21 10:21:17.575641 CET | XETA | 131.74 | EUR | BUY |
| 03-03-21 10:47:59.272171 CET | XETA | 131.74 | EUR | BUY |
| 03-03-21 11:22:25.131989 CET | XETA | 131.92 | EUR | BUY |
| 03-03-21 11:55:09.924779 CET | XETA | 131.98 | EUR | BUY |
| 03-03-21 12:36:02.586198 CET | XETA | 132.44 | EUR | BUY |
| 03-03-21 13:30:44.881236 CET | XETA | 132.36 | EUR | BUY |
| 03-03-21 14:23:19.199986 CET | XETA | 132 | EUR | BUY |
| 03-03-21 15:04:23.715741 CET | XETA | 131.84 | EUR | BUY |
| 03-03-21 15:04:23.715741 CET | XETA | 131.84 | EUR | BUY |
| 03-03-21 15:04:23.715741 CET | XETA | 131.84 | EUR | BUY |
| 03-03-21 15:27:38.928590 CET | XETA | 132.02 | EUR | BUY |
| 03-03-21 16:03:05.924795 CET | XETA | 132.44 | EUR | BUY |
| 03-03-21 16:03:05.924795 CET | XETA | 132.44 | EUR | BUY |
| 03-03-21 16:53:38.601913 CET | XETA | 132.64 | EUR | BUY |
| 03-03-21 16:53:38.601913 CET | XETA | 132.64 | EUR | BUY |
| 03-03-21 17:14:40.399868 CET | XETA | 132.8 | EUR | BUY |
| 03-03-21 17:14:40.399868 CET | XETA | 132.8 | EUR | BUY |
| 03-03-21 17:18:51.356103 CET | XETA | 132.76 | EUR | BUY |