

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 20Aug21 XETA		750	138.19027	EUR	XETA
	20-08-21 08:10:42.885990 CET	37	138.58	EUR	XETA
	20-08-21 08:14:16.775578 CET	29	138.48	EUR	XETA
	20-08-21 08:26:01.773104 CET	43	137.82	EUR	XETA
	20-08-21 09:03:38.173496 CET	54	138.26	EUR	XETA
	20-08-21 09:45:00.8088 CET	49	137.98	EUR	XETA
	20-08-21 10:22:50.97299 CET	46	138.16	EUR	XETA
	20-08-21 10:54:23.485768 CET	54	137.86	EUR	XETA
	20-08-21 11:00:38.972045 CET	52	137.72	EUR	XETA
	20-08-21 11:54:54.68829 CET	7	137.94	EUR	XETA
	20-08-21 11:54:54.68860 CET	45	137.94	EUR	XETA
	20-08-21 12:23:08.326066 CET	44	137.94	EUR	XETA
	20-08-21 13:20:07.51424 CET	63	138.1	EUR	XETA
	20-08-21 14:23:44.651858 CET	52	138.54	EUR	XETA
	20-08-21 14:50:57.56763 CET	46	138.48	EUR	XETA
	20-08-21 15:33:17.444610 CET	67	138.5	EUR	XETA
	20-08-21 16:05:37.763260 CET	32	138.38	EUR	XETA
	20-08-21 16:18:34.885702 CET	30	138.68	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
20-08-21 08:10:40.690904 CET	XETA	138.58	EUR	BUYI
20-08-21 08:13:54.800083 CET	XETA	138.48	EUR	BUYI
20-08-21 08:26:01.90684 CET	XETA	137.82	EUR	BUYI
20-08-21 09:03:37.869826 CET	XETA	138.26	EUR	BUYI
20-08-21 09:44:45.140576 CET	XETA	137.98	EUR	BUYI
20-08-21 10:22:42.702793 CET	XETA	138.16	EUR	BUYI
20-08-21 10:54:05.752295 CET	XETA	137.86	EUR	BUYI
20-08-21 11:00:15.8096 CET	XETA	137.72	EUR	BUYI
20-08-21 11:54:42.621985 CET	XETA	137.94	EUR	BUYI
20-08-21 11:54:42.621985 CET	XETA	137.94	EUR	BUYI
20-08-21 12:22:41.662782 CET	XETA	137.94	EUR	BUYI
20-08-21 13:20:02.494265 CET	XETA	138.1	EUR	BUYI
20-08-21 14:23:34.613397 CET	XETA	138.54	EUR	BUYI
20-08-21 14:50:48.551883 CET	XETA	138.48	EUR	BUYI
20-08-21 15:33:09.720810 CET	XETA	138.5	EUR	BUYI
20-08-21 16:05:36.573297 CET	XETA	138.38	EUR	BUYI
20-08-21 16:18:34.878785 CET	XETA	138.68	EUR	BUYI