

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 7Apr21 XETA		738	140.35905	EUR	XETA
	07-04-21 08:07:46.491063 CET	32	141.24	EUR	XETA
	07-04-21 08:07:55.946197 CET	31	141.28	EUR	XETA
	07-04-21 08:26:29.566391 CET	40	140.98	EUR	XETA
	07-04-21 08:55:23.900858 CET	52	140.72	EUR	XETA
	07-04-21 09:30:23.327788 CET	51	140.46	EUR	XETA
	07-04-21 10:16:34.624773 CET	59	140.46	EUR	XETA
	07-04-21 10:57:55.746882 CET	50	140.16	EUR	XETA
	07-04-21 11:47:32.916792 CET	51	140.26	EUR	XETA
	07-04-21 12:23:12.487857 CET	49	140.36	EUR	XETA
	07-04-21 13:27:49.606194 CET	58	139.92	EUR	XETA
	07-04-21 14:11:03.153973 CET	57	139.96	EUR	XETA
	07-04-21 14:49:34.710346 CET	52	140.02	EUR	XETA
	07-04-21 15:07:25.37435 CET	56	139.9	EUR	XETA
	07-04-21 15:54:59.547751 CET	11	140.36	EUR	XETA
	07-04-21 15:54:59.547865 CET	53	140.36	EUR	XETA
	07-04-21 16:13:18.504095 CET	36	140.22	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
07-04-21 08:07:46.484478 CET	XETA	141.24	EUR	BUY
07-04-21 08:07:55.934343 CET	XETA	141.28	EUR	BUY
07-04-21 08:26:17.442665 CET	XETA	140.98	EUR	BUY
07-04-21 08:55:20.286650 CET	XETA	140.72	EUR	BUY
07-04-21 09:29:44.655204 CET	XETA	140.46	EUR	BUY
07-04-21 10:16:07.518626 CET	XETA	140.46	EUR	BUY
07-04-21 10:57:51.8626 CET	XETA	140.16	EUR	BUY
07-04-21 11:47:30.645140 CET	XETA	140.26	EUR	BUY
07-04-21 12:23:12.481270 CET	XETA	140.36	EUR	BUY
07-04-21 13:27:33.245566 CET	XETA	139.92	EUR	BUY
07-04-21 14:11:01.454379 CET	XETA	139.96	EUR	BUY
07-04-21 14:49:21.824019 CET	XETA	140.02	EUR	BUY
07-04-21 15:06:58.526205 CET	XETA	139.9	EUR	BUY
07-04-21 15:54:33.306741 CET	XETA	140.36	EUR	BUY
07-04-21 15:54:33.306741 CET	XETA	140.36	EUR	BUY
07-04-21 16:13:11.322922 CET	XETA	140.22	EUR	BUY