

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 15Apr21 XETA		724	139.75144	EUR	XETA
	15-04-21 08:12:44.895334 CET	29	139.28	EUR	XETA
	15-04-21 08:13:07.523670 CET	29	139.26	EUR	XETA
	15-04-21 08:13:07.568538 CET	26	139.28	EUR	XETA
	15-04-21 08:41:34.487274 CET	53	139.78	EUR	XETA
	15-04-21 09:21:43.15459 CET	50	139.94	EUR	XETA
	15-04-21 09:55:25.577497 CET	57	139.78	EUR	XETA
	15-04-21 10:23:12.177684 CET	51	139.66	EUR	XETA
	15-04-21 11:25:45.181215 CET	50	139.74	EUR	XETA
	15-04-21 11:58:02.994844 CET	51	139.92	EUR	XETA
	15-04-21 12:46:57.962096 CET	24	139.58	EUR	XETA
	15-04-21 12:46:57.962152 CET	28	139.58	EUR	XETA
	15-04-21 13:46:23.514307 CET	57	139.76	EUR	XETA
	15-04-21 14:23:45.260255 CET	50	139.92	EUR	XETA
	15-04-21 14:55:59.44706 CET	36	139.94	EUR	XETA
	15-04-21 14:55:59.44767 CET	17	139.94	EUR	XETA
	15-04-21 15:38:37.340829 CET	81	139.82	EUR	XETA
	15-04-21 16:05:49.407387 CET	35	140	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
15-04-21 08:12:43.215960 CET	XETA	139.28	EUR	BUY
15-04-21 08:12:57.264775 CET	XETA	139.26	EUR	BUY
15-04-21 08:13:07.561866 CET	XETA	139.28	EUR	BUY
15-04-21 08:41:29.232507 CET	XETA	139.78	EUR	BUY
15-04-21 09:21:39.935304 CET	XETA	139.94	EUR	BUY
15-04-21 09:53:02.886286 CET	XETA	139.78	EUR	BUY
15-04-21 10:23:12.171178 CET	XETA	139.66	EUR	BUY
15-04-21 11:25:08.711949 CET	XETA	139.74	EUR	BUY
15-04-21 11:58:02.924775 CET	XETA	139.92	EUR	BUY
15-04-21 12:46:36.54980 CET	XETA	139.58	EUR	BUY
15-04-21 12:46:36.54980 CET	XETA	139.58	EUR	BUY
15-04-21 13:45:25.547801 CET	XETA	139.76	EUR	BUY
15-04-21 14:23:43.604050 CET	XETA	139.92	EUR	BUY
15-04-21 14:55:31.797674 CET	XETA	139.94	EUR	BUY
15-04-21 14:55:31.797674 CET	XETA	139.94	EUR	BUY
15-04-21 15:38:01.515659 CET	XETA	139.82	EUR	BUY
15-04-21 16:05:46.425618 CET	XETA	140	EUR	BUY