

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 7May21 XETA		750	143.70560	EUR	XETA
	07-05-21 08:03:01.567829 CET	61	141.84	EUR	XETA
	07-05-21 08:11:23.653810 CET	47	142.82	EUR	XETA
	07-05-21 08:43:09.893549 CET	53	143.28	EUR	XETA
	07-05-21 09:18:35.750287 CET	49	143.28	EUR	XETA
	07-05-21 09:58:25.441413 CET	10	144.28	EUR	XETA
	07-05-21 10:02:50.999280 CET	46	144.38	EUR	XETA
	07-05-21 10:34:48.559777 CET	51	144.3	EUR	XETA
	07-05-21 10:58:24.134092 CET	50	144.28	EUR	XETA
	07-05-21 11:36:00.509972 CET	51	144.4	EUR	XETA
	07-05-21 12:28:19.94201 CET	50	144.74	EUR	XETA
	07-05-21 13:21:20.250431 CET	61	144.24	EUR	XETA
	07-05-21 13:56:01.392395 CET	56	143.82	EUR	XETA
	07-05-21 14:32:17.419168 CET	53	143.2	EUR	XETA
	07-05-21 15:38:18.496737 CET	58	143.68	EUR	XETA
	07-05-21 16:00:38.138266 CET	22	143.98	EUR	XETA
	07-05-21 16:18:41.508618 CET	23	143.68	EUR	XETA
	07-05-21 16:18:41.512798 CET	7	143.68	EUR	XETA
	07-05-21 16:18:41.628905 CET	2	143.66	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
07-05-21 08:03:00.799996 CET	XETA	141.84	EUR	BUYI
07-05-21 08:11:23.606243 CET	XETA	142.82	EUR	BUYI
07-05-21 08:43:09.857492 CET	XETA	143.28	EUR	BUYI
07-05-21 09:18:28.404217 CET	XETA	143.28	EUR	BUYI
07-05-21 09:58:11.642359 CET	XETA	144.28	EUR	BUYI
07-05-21 10:02:28.489302 CET	XETA	144.38	EUR	BUYI
07-05-21 10:34:33.530927 CET	XETA	144.3	EUR	BUYI
07-05-21 10:58:16.806355 CET	XETA	144.28	EUR	BUYI
07-05-21 11:35:50.780792 CET	XETA	144.4	EUR	BUYI
07-05-21 12:28:03.499865 CET	XETA	144.74	EUR	BUYI
07-05-21 13:21:18.722492 CET	XETA	144.24	EUR	BUYI
07-05-21 13:56:01.385782 CET	XETA	143.82	EUR	BUYI
07-05-21 14:32:17.412604 CET	XETA	143.2	EUR	BUYI
07-05-21 15:38:07.966562 CET	XETA	143.68	EUR	BUYI
07-05-21 16:00:32.936196 CET	XETA	143.98	EUR	BUYI
07-05-21 16:18:34.490237 CET	XETA	143.68	EUR	BUYI
07-05-21 16:18:34.490237 CET	XETA	143.68	EUR	BUYI
07-05-21 16:18:41.622414 CET	XETA	143.66	EUR	BUYI