

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 5Jul21 XETA		735	133.66435	EUR	XETA
	05-07-21 08:04:48.676856 CET	46	133.64	EUR	XETA
	05-07-21 08:12:08.423935 CET	36	133.26	EUR	XETA
	05-07-21 08:52:34.47072 CET	53	132.96	EUR	XETA
	05-07-21 09:28:17.130854 CET	51	133.48	EUR	XETA
	05-07-21 10:11:06.18101 CET	53	133.5	EUR	XETA
	05-07-21 10:39:32.866143 CET	55	133.56	EUR	XETA
	05-07-21 11:35:51.678794 CET	50	133.64	EUR	XETA
	05-07-21 12:16:21.167779 CET	57	133.64	EUR	XETA
	05-07-21 13:00:23.989963 CET	77	133.7	EUR	XETA
	05-07-21 14:07:03.44876 CET	60	134.12	EUR	XETA
	05-07-21 14:40:49.913055 CET	48	133.82	EUR	XETA
	05-07-21 15:21:31.104640 CET	62	134	EUR	XETA
	05-07-21 15:59:21.41206 CET	54	133.96	EUR	XETA
	05-07-21 16:12:47.385284 CET	33	133.82	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
05-07-21 08:04:41.390673 CET	XETA	133.64	EUR	BUYI
05-07-21 08:11:51.112176 CET	XETA	133.26	EUR	BUYI
05-07-21 08:52:29.224026 CET	XETA	132.96	EUR	BUYI
05-07-21 09:27:59.40245 CET	XETA	133.48	EUR	BUYI
05-07-21 10:10:58.890601 CET	XETA	133.5	EUR	BUYI
05-07-21 10:39:21.379584 CET	XETA	133.56	EUR	BUYI
05-07-21 11:35:48.264747 CET	XETA	133.64	EUR	BUYI
05-07-21 12:15:29.491601 CET	XETA	133.64	EUR	BUYI
05-07-21 13:00:23.983450 CET	XETA	133.7	EUR	BUYI
05-07-21 14:07:01.121888 CET	XETA	134.12	EUR	BUYI
05-07-21 14:40:33.384190 CET	XETA	133.82	EUR	BUYI
05-07-21 15:21:01.283651 CET	XETA	134	EUR	BUYI
05-07-21 15:59:13.587858 CET	XETA	133.96	EUR	BUYI
05-07-21 16:12:39.489452 CET	XETA	133.82	EUR	BUYI