

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 13Jul21 XETA		750	134.44325	EUR	XETA
	13-07-21 08:21:52.954328 CET	24	133.7	EUR	XETA
	13-07-21 08:22:17.602278 CET	35	133.74	EUR	XETA
	13-07-21 08:52:39.732592 CET	27	133.86	EUR	XETA
	13-07-21 08:52:39.732634 CET	11	133.86	EUR	XETA
	13-07-21 09:19:39.529309 CET	52	134.12	EUR	XETA
	13-07-21 09:43:21.672110 CET	49	134.26	EUR	XETA
	13-07-21 10:19:11.95159 CET	47	134.16	EUR	XETA
	13-07-21 10:59:41.44028 CET	55	134.14	EUR	XETA
	13-07-21 11:51:53.650611 CET	53	134.48	EUR	XETA
	13-07-21 12:35:24.283266 CET	33	134.96	EUR	XETA
	13-07-21 12:55:48.593234 CET	33	134.8	EUR	XETA
	13-07-21 12:55:48.594345 CET	3	134.8	EUR	XETA
	13-07-21 12:55:48.601710 CET	12	134.8	EUR	XETA
	13-07-21 13:30:01.451835 CET	51	134.34	EUR	XETA
	13-07-21 14:17:52.537195 CET	51	134.52	EUR	XETA
	13-07-21 14:45:31.36503 CET	23	134.84	EUR	XETA
	13-07-21 14:45:31.36611 CET	5	134.84	EUR	XETA
	13-07-21 14:45:31.36641 CET	23	134.84	EUR	XETA
	13-07-21 15:28:26.456915 CET	27	134.92	EUR	XETA
	13-07-21 15:28:26.456987 CET	44	134.92	EUR	XETA
	13-07-21 15:57:20.194905 CET	45	134.88	EUR	XETA
	13-07-21 16:15:18.751235 CET	3	134.68	EUR	XETA
	13-07-21 16:16:43.375919 CET	25	134.68	EUR	XETA
	13-07-21 16:18:42.448180 CET	19	134.72	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
13-07-21 08:21:52.947809 CET	XETA	133.7	EUR	BUYI
13-07-21 08:22:12.964166 CET	XETA	133.74	EUR	BUYI
13-07-21 08:52:29.236758 CET	XETA	133.86	EUR	BUYI
13-07-21 08:52:29.236758 CET	XETA	133.86	EUR	BUYI
13-07-21 09:19:35.981806 CET	XETA	134.12	EUR	BUYI
13-07-21 09:42:53.63946 CET	XETA	134.26	EUR	BUYI
13-07-21 10:18:28.765975 CET	XETA	134.16	EUR	BUYI
13-07-21 10:59:14.525942 CET	XETA	134.14	EUR	BUYI
13-07-21 11:51:41.37074 CET	XETA	134.48	EUR	BUYI
13-07-21 12:35:08.975212 CET	XETA	134.96	EUR	BUYI
13-07-21 12:55:33.29880 CET	XETA	134.8	EUR	BUYI
13-07-21 12:55:33.29880 CET	XETA	134.8	EUR	BUYI
13-07-21 12:55:33.29880 CET	XETA	134.8	EUR	BUYI
13-07-21 13:30:01.445336 CET	XETA	134.34	EUR	BUYI
13-07-21 14:17:39.206323 CET	XETA	134.52	EUR	BUYI
13-07-21 14:45:29.615517 CET	XETA	134.84	EUR	BUYI
13-07-21 14:45:29.615517 CET	XETA	134.84	EUR	BUYI
13-07-21 14:45:29.615517 CET	XETA	134.84	EUR	BUYI
13-07-21 15:28:04.754337 CET	XETA	134.92	EUR	BUYI
13-07-21 15:28:04.754337 CET	XETA	134.92	EUR	BUYI
13-07-21 15:57:10.550624 CET	XETA	134.88	EUR	BUYI
13-07-21 16:15:18.562223 CET	XETA	134.68	EUR	BUYI
13-07-21 16:16:43.369488 CET	XETA	134.68	EUR	BUYI
13-07-21 16:18:42.365998 CET	XETA	134.72	EUR	BUYI