

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 21May21 XETA		740	135.73238	EUR	XETA
	21-05-21 08:12:52.412369 CET	32	135.84	EUR	XETA
	21-05-21 08:12:59.545056 CET	24	135.86	EUR	XETA
	21-05-21 08:29:18.117445 CET	36	136.06	EUR	XETA
	21-05-21 09:02:56.805396 CET	46	136.1	EUR	XETA
	21-05-21 09:57:29.18524 CET	59	135.62	EUR	XETA
	21-05-21 10:46:05.330786 CET	55	135.6	EUR	XETA
	21-05-21 10:53:58.985721 CET	48	135.56	EUR	XETA
	21-05-21 11:05:52.172868 CET	57	135.7	EUR	XETA
	21-05-21 11:56:26.981228 CET	45	135.58	EUR	XETA
	21-05-21 12:19:08.770812 CET	63	135.84	EUR	XETA
	21-05-21 13:45:19.314947 CET	49	135.46	EUR	XETA
	21-05-21 14:34:20.725629 CET	47	135.36	EUR	XETA
	21-05-21 14:50:57.668802 CET	46	135.44	EUR	XETA
	21-05-21 15:33:53.12987 CET	25	136.04	EUR	XETA
	21-05-21 15:33:53.13050 CET	32	136.04	EUR	XETA
	21-05-21 16:04:43.679625 CET	39	135.88	EUR	XETA
	21-05-21 16:18:45.850034 CET	1	136	EUR	XETA
	21-05-21 16:18:48.322306 CET	36	136	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
21-05-21 08:12:51.482088 CET	XETA	135.84	EUR	BUYI
21-05-21 08:12:59.538507 CET	XETA	135.86	EUR	BUYI
21-05-21 08:29:14.803987 CET	XETA	136.06	EUR	BUYI
21-05-21 09:02:56.798318 CET	XETA	136.1	EUR	BUYI
21-05-21 09:57:23.749403 CET	XETA	135.62	EUR	BUYI
21-05-21 10:46:01.919593 CET	XETA	135.6	EUR	BUYI
21-05-21 10:53:58.449062 CET	XETA	135.56	EUR	BUYI
21-05-21 11:05:47.342409 CET	XETA	135.7	EUR	BUYI
21-05-21 11:56:05.777699 CET	XETA	135.58	EUR	BUYI
21-05-21 12:18:54.626609 CET	XETA	135.84	EUR	BUYI
21-05-21 13:45:10.129638 CET	XETA	135.46	EUR	BUYI
21-05-21 14:34:13.109243 CET	XETA	135.36	EUR	BUYI
21-05-21 14:50:56.94329 CET	XETA	135.44	EUR	BUYI
21-05-21 15:33:42.186391 CET	XETA	136.04	EUR	BUYI
21-05-21 15:33:42.186391 CET	XETA	136.04	EUR	BUYI
21-05-21 16:04:43.672849 CET	XETA	135.88	EUR	BUYI
21-05-21 16:18:45.843466 CET	XETA	136	EUR	BUYI
21-05-21 16:18:48.315633 CET	XETA	136	EUR	BUYI