

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 18Aug21 XETA		750	142.15619	EUR	XETA
	18-08-21 08:15:25.349082 CET	25	142.24	EUR	XETA
	18-08-21 08:15:25.487247 CET	31	142.24	EUR	XETA
	18-08-21 08:29:30.709710 CET	34	142.08	EUR	XETA
	18-08-21 08:52:22.531946 CET	55	141.9	EUR	XETA
	18-08-21 09:23:26.642316 CET	48	141.94	EUR	XETA
	18-08-21 09:45:57.270097 CET	63	141.56	EUR	XETA
	18-08-21 10:54:53.117550 CET	50	141.8	EUR	XETA
	18-08-21 11:28:21.474023 CET	50	141.9	EUR	XETA
	18-08-21 12:15:12.339186 CET	50	141.86	EUR	XETA
	18-08-21 13:11:51.920257 CET	50	142.22	EUR	XETA
	18-08-21 13:45:49.510379 CET	52	142.34	EUR	XETA
	18-08-21 14:21:19.730859 CET	56	142.18	EUR	XETA
	18-08-21 14:47:49.804253 CET	48	142.36	EUR	XETA
	18-08-21 15:26:57.900791 CET	66	142.8	EUR	XETA
	18-08-21 16:05:23.426483 CET	35	142.78	EUR	XETA
	18-08-21 16:18:45.151267 CET	36	142.62	EUR	XETA
	18-08-21 16:18:47.695582 CET	1	142.62	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
18-08-21 08:15:07.506152 CET	XETA	142.24	EUR	BUY
18-08-21 08:15:25.457828 CET	XETA	142.24	EUR	BUY
18-08-21 08:28:58.229391 CET	XETA	142.08	EUR	BUY
18-08-21 08:52:03.410806 CET	XETA	141.9	EUR	BUY
18-08-21 09:22:50.606928 CET	XETA	141.94	EUR	BUY
18-08-21 09:45:57.263529 CET	XETA	141.56	EUR	BUY
18-08-21 10:54:28.989035 CET	XETA	141.8	EUR	BUY
18-08-21 11:27:45.659504 CET	XETA	141.9	EUR	BUY
18-08-21 12:15:01.636327 CET	XETA	141.86	EUR	BUY
18-08-21 13:11:44.363504 CET	XETA	142.22	EUR	BUY
18-08-21 13:45:48.780576 CET	XETA	142.34	EUR	BUY
18-08-21 14:20:34.409847 CET	XETA	142.18	EUR	BUY
18-08-21 14:47:43.986249 CET	XETA	142.36	EUR	BUY
18-08-21 15:26:57.854783 CET	XETA	142.8	EUR	BUY
18-08-21 16:05:22.410397 CET	XETA	142.78	EUR	BUY
18-08-21 16:18:39.477169 CET	XETA	142.62	EUR	BUY
18-08-21 16:18:47.689076 CET	XETA	142.62	EUR	BUY