

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 17Mar21 XETA		750	134.83171	EUR	XETA
	17-03-21 09:47:05.248228 CET	29	134.72	EUR	XETA
	17-03-21 09:47:05.330559 CET	29	134.7	EUR	XETA
	17-03-21 10:09:12.288679 CET	40	134.84	EUR	XETA
	17-03-21 10:34:42.18782 CET	53	134.5	EUR	XETA
	17-03-21 11:13:33.112856 CET	55	134.1	EUR	XETA
	17-03-21 11:51:38.635271 CET	46	134.34	EUR	XETA
	17-03-21 12:25:49.459976 CET	49	134.4	EUR	XETA
	17-03-21 13:10:05.56614 CET	52	134.38	EUR	XETA
	17-03-21 13:53:03.593435 CET	65	134.72	EUR	XETA
	17-03-21 14:31:11.302473 CET	51	134.32	EUR	XETA
	17-03-21 15:05:53.117222 CET	48	135.22	EUR	XETA
	17-03-21 15:42:08.667042 CET	16	135.2	EUR	XETA
	17-03-21 15:42:08.697936 CET	10	135.2	EUR	XETA
	17-03-21 15:54:10.71913 CET	51	135.16	EUR	XETA
	17-03-21 16:21:18.716307 CET	64	135.52	EUR	XETA
	17-03-21 16:57:00.149025 CET	58	135.46	EUR	XETA
	17-03-21 17:18:46.31682 CET	3	136	EUR	XETA
	17-03-21 17:18:47.405306 CET	31	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
17-03-21 09:46:58.989254 CET	XETA	134.72	EUR	BUY
17-03-21 09:47:05.323848 CET	XETA	134.7	EUR	BUY
17-03-21 10:09:12.282065 CET	XETA	134.84	EUR	BUY
17-03-21 10:34:37.931711 CET	XETA	134.5	EUR	BUY
17-03-21 11:13:26.579455 CET	XETA	134.1	EUR	BUY
17-03-21 11:51:31.751360 CET	XETA	134.34	EUR	BUY
17-03-21 12:25:36.804378 CET	XETA	134.4	EUR	BUY
17-03-21 13:09:59.388758 CET	XETA	134.38	EUR	BUY
17-03-21 13:52:14.248041 CET	XETA	134.72	EUR	BUY
17-03-21 14:31:11.295856 CET	XETA	134.32	EUR	BUY
17-03-21 15:05:53.110214 CET	XETA	135.22	EUR	BUY
17-03-21 15:42:08.456774 CET	XETA	135.2	EUR	BUY
17-03-21 15:42:08.456774 CET	XETA	135.2	EUR	BUY
17-03-21 15:54:07.846772 CET	XETA	135.16	EUR	BUY
17-03-21 16:21:11.661005 CET	XETA	135.52	EUR	BUY
17-03-21 16:56:54.588388 CET	XETA	135.46	EUR	BUY
17-03-21 17:18:46.251113 CET	XETA	136	EUR	BUY
17-03-21 17:18:47.398288 CET	XETA	136	EUR	BUY