

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 4Jun21 XETA		750	135.11232	EUR	XETA
	04-06-21 08:07:35.639324 CET	48	135.5	EUR	XETA
	04-06-21 08:41:06.440174 CET	34	135.46	EUR	XETA
	04-06-21 08:57:29.533602 CET	63	135.2	EUR	XETA
	04-06-21 09:05:20.512179 CET	54	135.18	EUR	XETA
	04-06-21 10:01:52.121074 CET	51	135.04	EUR	XETA
	04-06-21 10:30:00.898627 CET	26	134.88	EUR	XETA
	04-06-21 10:30:00.908278 CET	26	134.88	EUR	XETA
	04-06-21 10:56:14.937228 CET	52	134.78	EUR	XETA
	04-06-21 11:27:36.537797 CET	55	134.76	EUR	XETA
	04-06-21 12:54:54.880948 CET	70	134.62	EUR	XETA
	04-06-21 13:30:18.195002 CET	51	134.38	EUR	XETA
	04-06-21 14:25:57.670267 CET	62	134.84	EUR	XETA
	04-06-21 15:19:15.844264 CET	75	135.24	EUR	XETA
	04-06-21 15:51:22.384525 CET	48	136.22	EUR	XETA
	04-06-21 16:18:37.961941 CET	35	136.22	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
04-06-21 08:07:08.983936 CET	XETA	135.5	EUR	BUYI
04-06-21 08:40:15.522063 CET	XETA	135.46	EUR	BUYI
04-06-21 08:57:28.624959 CET	XETA	135.2	EUR	BUYI
04-06-21 09:05:06.55609 CET	XETA	135.18	EUR	BUYI
04-06-21 10:01:21.582198 CET	XETA	135.04	EUR	BUYI
04-06-21 10:29:30.723507 CET	XETA	134.88	EUR	BUYI
04-06-21 10:29:30.723507 CET	XETA	134.88	EUR	BUYI
04-06-21 10:56:14.930640 CET	XETA	134.78	EUR	BUYI
04-06-21 11:27:36.501875 CET	XETA	134.76	EUR	BUYI
04-06-21 12:54:34.585882 CET	XETA	134.62	EUR	BUYI
04-06-21 13:30:17.775128 CET	XETA	134.38	EUR	BUYI
04-06-21 14:25:33.283012 CET	XETA	134.84	EUR	BUYI
04-06-21 15:19:00.391494 CET	XETA	135.24	EUR	BUYI
04-06-21 15:51:22.377890 CET	XETA	136.22	EUR	BUYI
04-06-21 16:18:37.955174 CET	XETA	136.22	EUR	BUYI