

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 20Apr21 XETA		750	141.89419	EUR	XETA
	20-04-21 08:53:17.642483 CET	26	143.54	EUR	XETA
	20-04-21 08:53:17.697435 CET	30	143.54	EUR	XETA
	20-04-21 09:14:06.48337 CET	40	143.08	EUR	XETA
	20-04-21 09:43:51.131026 CET	55	142.78	EUR	XETA
	20-04-21 10:27:32.257488 CET	46	142.36	EUR	XETA
	20-04-21 11:02:20.293482 CET	71	141.92	EUR	XETA
	20-04-21 12:04:18.928296 CET	54	141.84	EUR	XETA
	20-04-21 12:26:53.200978 CET	10	141.54	EUR	XETA
	20-04-21 12:26:53.201041 CET	32	141.54	EUR	XETA
	20-04-21 12:26:53.201094 CET	10	141.54	EUR	XETA
	20-04-21 13:09:29.534862 CET	52	141.7	EUR	XETA
	20-04-21 14:02:10.80764 CET	50	141.68	EUR	XETA
	20-04-21 14:31:38.965825 CET	62	142	EUR	XETA
	20-04-21 14:57:19.373352 CET	53	141.46	EUR	XETA
	20-04-21 15:30:10.769381 CET	76	141.42	EUR	XETA
	20-04-21 16:01:56.455532 CET	52	140.56	EUR	XETA
	20-04-21 16:18:39.93437 CET	31	140.36	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
20-04-21 08:53:14.532303 CET	XETA	143.54	EUR	BUYI
20-04-21 08:53:17.690845 CET	XETA	143.54	EUR	BUYI
20-04-21 09:14:06.10577 CET	XETA	143.08	EUR	BUYI
20-04-21 09:43:51.124616 CET	XETA	142.78	EUR	BUYI
20-04-21 10:27:31.359419 CET	XETA	142.36	EUR	BUYI
20-04-21 11:02:18.996315 CET	XETA	141.92	EUR	BUYI
20-04-21 12:04:03.405560 CET	XETA	141.84	EUR	BUYI
20-04-21 12:26:53.189508 CET	XETA	141.54	EUR	BUYI
20-04-21 12:26:53.189508 CET	XETA	141.54	EUR	BUYI
20-04-21 12:26:53.189508 CET	XETA	141.54	EUR	BUYI
20-04-21 13:09:29.524573 CET	XETA	141.7	EUR	BUYI
20-04-21 14:02:09.911098 CET	XETA	141.68	EUR	BUYI
20-04-21 14:31:32.268851 CET	XETA	142	EUR	BUYI
20-04-21 14:57:05.954988 CET	XETA	141.46	EUR	BUYI
20-04-21 15:30:09.355407 CET	XETA	141.42	EUR	BUYI
20-04-21 16:01:56.445295 CET	XETA	140.56	EUR	BUYI
20-04-21 16:18:39.82668 CET	XETA	140.36	EUR	BUYI