

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 27Jul21 XETA		750	132.64827	EUR	XETA
	27-07-21 08:21:12.96837 CET	38	131.78	EUR	XETA
	27-07-21 08:23:17.326923 CET	28	131.68	EUR	XETA
	27-07-21 08:33:03.297043 CET	43	131.18	EUR	XETA
	27-07-21 09:07:57.76642 CET	20	132.3	EUR	XETA
	27-07-21 09:20:35.471055 CET	57	132.06	EUR	XETA
	27-07-21 10:10:59.514345 CET	67	132.04	EUR	XETA
	27-07-21 11:01:04.323638 CET	57	132.58	EUR	XETA
	27-07-21 11:50:19.400696 CET	22	132.84	EUR	XETA
	27-07-21 11:50:19.400766 CET	36	132.84	EUR	XETA
	27-07-21 12:41:03.504688 CET	51	133.42	EUR	XETA
	27-07-21 13:22:52.894572 CET	6	132.84	EUR	XETA
	27-07-21 13:22:52.894604 CET	43	132.84	EUR	XETA
	27-07-21 13:58:07.801171 CET	55	132.92	EUR	XETA
	27-07-21 14:36:00.390479 CET	54	132.92	EUR	XETA
	27-07-21 14:58:57.170490 CET	49	133	EUR	XETA
	27-07-21 15:42:43.778903 CET	60	133.32	EUR	XETA
	27-07-21 16:07:11.195531 CET	10	133.66	EUR	XETA
	27-07-21 16:07:11.195606 CET	20	133.66	EUR	XETA
	27-07-21 16:18:41.709525 CET	34	133.56	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
27-07-21 08:21:01.360459 CET	XETA	131.78	EUR	BUYI
27-07-21 08:23:17.320430 CET	XETA	131.68	EUR	BUYI
27-07-21 08:33:03.290015 CET	XETA	131.18	EUR	BUYI
27-07-21 09:07:53.815079 CET	XETA	132.3	EUR	BUYI
27-07-21 09:20:33.64573 CET	XETA	132.06	EUR	BUYI
27-07-21 10:10:43.214020 CET	XETA	132.04	EUR	BUYI
27-07-21 11:00:53.969783 CET	XETA	132.58	EUR	BUYI
27-07-21 11:49:13.589119 CET	XETA	132.84	EUR	BUYI
27-07-21 11:49:13.589119 CET	XETA	132.84	EUR	BUYI
27-07-21 12:40:41.744345 CET	XETA	133.42	EUR	BUYI
27-07-21 13:22:51.7637 CET	XETA	132.84	EUR	BUYI
27-07-21 13:22:51.7637 CET	XETA	132.84	EUR	BUYI
27-07-21 13:57:51.784665 CET	XETA	132.92	EUR	BUYI
27-07-21 14:35:57.321455 CET	XETA	132.92	EUR	BUYI
27-07-21 14:58:40.419399 CET	XETA	133	EUR	BUYI
27-07-21 15:42:06.233474 CET	XETA	133.32	EUR	BUYI
27-07-21 16:07:08.965039 CET	XETA	133.66	EUR	BUYI
27-07-21 16:07:08.965039 CET	XETA	133.66	EUR	BUYI
27-07-21 16:18:40.579280 CET	XETA	133.56	EUR	BUYI