

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 25May21 XETA		750	136.43136	EUR	XETA
	25-05-21 08:08:02.473113 CET	32	137.04	EUR	XETA
	25-05-21 08:10:51.779232 CET	22	136.96	EUR	XETA
	25-05-21 08:10:51.779515 CET	5	136.96	EUR	XETA
	25-05-21 08:18:04.209608 CET	30	136.7	EUR	XETA
	25-05-21 08:42:09.609411 CET	52	137.06	EUR	XETA
	25-05-21 09:33:13.774822 CET	45	137.16	EUR	XETA
	25-05-21 10:00:48.314581 CET	48	137.32	EUR	XETA
	25-05-21 10:36:30.94963 CET	47	137.12	EUR	XETA
	25-05-21 11:19:43.798486 CET	19	136.64	EUR	XETA
	25-05-21 11:24:57.107177 CET	54	136.68	EUR	XETA
	25-05-21 12:26:53.561752 CET	64	136.4	EUR	XETA
	25-05-21 13:29:57.109239 CET	53	136.28	EUR	XETA
	25-05-21 13:57:35.963974 CET	1	135.86	EUR	XETA
	25-05-21 13:57:35.964237 CET	54	135.86	EUR	XETA
	25-05-21 14:34:08.721219 CET	45	135.84	EUR	XETA
	25-05-21 14:56:56.439201 CET	12	135.62	EUR	XETA
	25-05-21 15:04:00.825382 CET	53	135.76	EUR	XETA
	25-05-21 15:52:45.323004 CET	17	135.68	EUR	XETA
	25-05-21 15:54:22.148143 CET	54	135.62	EUR	XETA
	25-05-21 16:18:57.266178 CET	43	135.74	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
25-05-21 08:08:01.151487 CET	XETA	137.04	EUR	BUYI
25-05-21 08:10:49.387333 CET	XETA	136.96	EUR	BUYI
25-05-21 08:10:49.387333 CET	XETA	136.96	EUR	BUYI
25-05-21 08:18:04.203031 CET	XETA	136.7	EUR	BUYI
25-05-21 08:41:58.780619 CET	XETA	137.06	EUR	BUYI
25-05-21 09:33:00.731068 CET	XETA	137.16	EUR	BUYI
25-05-21 10:00:48.50895 CET	XETA	137.32	EUR	BUYI
25-05-21 10:36:30.88442 CET	XETA	137.12	EUR	BUYI
25-05-21 11:19:22.474439 CET	XETA	136.64	EUR	BUYI
25-05-21 11:24:54.522085 CET	XETA	136.68	EUR	BUYI
25-05-21 12:26:28.84542 CET	XETA	136.4	EUR	BUYI
25-05-21 13:29:25.862478 CET	XETA	136.28	EUR	BUYI
25-05-21 13:57:34.220299 CET	XETA	135.86	EUR	BUYI
25-05-21 13:57:34.220299 CET	XETA	135.86	EUR	BUYI
25-05-21 14:34:08.614149 CET	XETA	135.84	EUR	BUYI
25-05-21 14:56:33.801541 CET	XETA	135.62	EUR	BUYI
25-05-21 15:04:00.814721 CET	XETA	135.76	EUR	BUYI
25-05-21 15:52:25.194243 CET	XETA	135.68	EUR	BUYI
25-05-21 15:54:17.91131 CET	XETA	135.62	EUR	BUYI
25-05-21 16:18:55.78599 CET	XETA	135.74	EUR	BUYI