

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 16Jul21 XETA | | 750 | 129.78109 | EUR | XETA |
| | 16-07-21 08:11:31.651708 CET | 26 | 130.3 | EUR | XETA |
| | 16-07-21 08:19:23.451795 CET | 16 | 130.38 | EUR | XETA |
| | 16-07-21 08:19:23.451901 CET | 18 | 130.38 | EUR | XETA |
| | 16-07-21 08:32:33.888743 CET | 38 | 130.34 | EUR | XETA |
| | 16-07-21 09:09:17.824336 CET | 57 | 130.08 | EUR | XETA |
| | 16-07-21 09:42:53.842686 CET | 48 | 130.4 | EUR | XETA |
| | 16-07-21 10:27:52.229272 CET | 52 | 130.42 | EUR | XETA |
| | 16-07-21 10:54:33.229499 CET | 53 | 130.18 | EUR | XETA |
| | 16-07-21 11:00:15.466451 CET | 61 | 130.02 | EUR | XETA |
| | 16-07-21 11:55:07.948093 CET | 54 | 129.64 | EUR | XETA |
| | 16-07-21 12:37:02.27969 CET | 51 | 129.58 | EUR | XETA |
| | 16-07-21 13:26:54.497726 CET | 47 | 129.7 | EUR | XETA |
| | 16-07-21 14:15:59.145136 CET | 42 | 129.94 | EUR | XETA |
| | 16-07-21 14:15:59.145213 CET | 7 | 129.94 | EUR | XETA |
| | 16-07-21 14:46:17.925971 CET | 53 | 129.34 | EUR | XETA |
| | 16-07-21 15:37:52.696842 CET | 35 | 128.3 | EUR | XETA |
| | 16-07-21 15:37:52.696876 CET | 27 | 128.3 | EUR | XETA |
| | 16-07-21 16:07:34.44101 CET | 32 | 129.14 | EUR | XETA |
| | 16-07-21 16:18:37.347657 CET | 33 | 129.14 | 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 |
|------------------------------------|--|---|--------------------------------------|--|
| 16-07-21 08:11:29.700779 CET | XETA | 130.3 | EUR | BUYI |
| 16-07-21 08:19:23.445229 CET | XETA | 130.38 | EUR | BUYI |
| 16-07-21 08:19:23.445229 CET | XETA | 130.38 | EUR | BUYI |
| 16-07-21 08:32:32.193115 CET | XETA | 130.34 | EUR | BUYI |
| 16-07-21 09:09:02.692350 CET | XETA | 130.08 | EUR | BUYI |
| 16-07-21 09:42:47.262742 CET | XETA | 130.4 | EUR | BUYI |
| 16-07-21 10:27:50.201293 CET | XETA | 130.42 | EUR | BUYI |
| 16-07-21 10:54:31.605069 CET | XETA | 130.18 | EUR | BUYI |
| 16-07-21 11:00:10.190731 CET | XETA | 130.02 | EUR | BUYI |
| 16-07-21 11:54:55.868852 CET | XETA | 129.64 | EUR | BUYI |
| 16-07-21 12:36:36.810990 CET | XETA | 129.58 | EUR | BUYI |
| 16-07-21 13:26:49.840891 CET | XETA | 129.7 | EUR | BUYI |
| 16-07-21 14:15:50.596844 CET | XETA | 129.94 | EUR | BUYI |
| 16-07-21 14:15:50.596844 CET | XETA | 129.94 | EUR | BUYI |
| 16-07-21 14:46:15.983662 CET | XETA | 129.34 | EUR | BUYI |
| 16-07-21 15:37:50.336923 CET | XETA | 128.3 | EUR | BUYI |
| 16-07-21 15:37:50.336923 CET | XETA | 128.3 | EUR | BUYI |
| 16-07-21 16:07:32.673340 CET | XETA | 129.14 | EUR | BUYI |
| 16-07-21 16:18:37.341129 CET | XETA | 129.14 | EUR | BUYI |