

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 8Jun21 XETA		750	136.24059	EUR	XETA
	08-06-21 08:02:35.206869 CET	29	135.94	EUR	XETA
	08-06-21 08:07:37.425522 CET	35	136.1	EUR	XETA
	08-06-21 08:25:08.40594 CET	35	135.7	EUR	XETA
	08-06-21 08:57:18.317376 CET	58	135.68	EUR	XETA
	08-06-21 09:28:44.683126 CET	47	135.96	EUR	XETA
	08-06-21 10:01:55.811885 CET	53	135.98	EUR	XETA
	08-06-21 10:57:47.265867 CET	53	136.44	EUR	XETA
	08-06-21 11:37:31.435911 CET	25	136.28	EUR	XETA
	08-06-21 12:16:05.640115 CET	50	136.42	EUR	XETA
	08-06-21 13:03:23.388370 CET	47	136.64	EUR	XETA
	08-06-21 13:43:12.168936 CET	59	136.66	EUR	XETA
	08-06-21 14:20:21.894824 CET	4	136.86	EUR	XETA
	08-06-21 14:20:21.894918 CET	51	136.86	EUR	XETA
	08-06-21 14:47:44.906265 CET	49	136.16	EUR	XETA
	08-06-21 15:28:49.700362 CET	64	136.22	EUR	XETA
	08-06-21 15:53:28.639822 CET	46	136.42	EUR	XETA
	08-06-21 16:18:46.631361 CET	37	136.04	EUR	XETA
	08-06-21 16:18:51.605660 CET	8	136.04	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
08-06-21 08:02:31.498624 CET	XETA	135.94	EUR	BUYI
08-06-21 08:07:23.704279 CET	XETA	136.1	EUR	BUYI
08-06-21 08:25:06.66238 CET	XETA	135.7	EUR	BUYI
08-06-21 08:56:18.947090 CET	XETA	135.68	EUR	BUYI
08-06-21 09:28:39.370674 CET	XETA	135.96	EUR	BUYI
08-06-21 10:01:55.723047 CET	XETA	135.98	EUR	BUYI
08-06-21 10:57:23.805492 CET	XETA	136.44	EUR	BUYI
08-06-21 11:37:31.424494 CET	XETA	136.28	EUR	BUYI
08-06-21 12:16:03.180985 CET	XETA	136.42	EUR	BUYI
08-06-21 13:02:49.323826 CET	XETA	136.64	EUR	BUYI
08-06-21 13:43:09.451935 CET	XETA	136.66	EUR	BUYI
08-06-21 14:19:54.605325 CET	XETA	136.86	EUR	BUYI
08-06-21 14:19:54.605325 CET	XETA	136.86	EUR	BUYI
08-06-21 14:47:43.95969 CET	XETA	136.16	EUR	BUYI
08-06-21 15:28:38.538514 CET	XETA	136.22	EUR	BUYI
08-06-21 15:53:22.360624 CET	XETA	136.42	EUR	BUYI
08-06-21 16:18:46.624865 CET	XETA	136.04	EUR	BUYI
08-06-21 16:18:51.599144 CET	XETA	136.04	EUR	BUYI