

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 14Jun21 XETA		750	136.37352	EUR	XETA
	14-06-21 08:03:51.657442 CET	37	137.24	EUR	XETA
	14-06-21 08:06:26.217007 CET	33	137.14	EUR	XETA
	14-06-21 08:15:54.709478 CET	38	137.98	EUR	XETA
	14-06-21 09:00:30.674241 CET	59	136.9	EUR	XETA
	14-06-21 09:36:18.319571 CET	59	136.62	EUR	XETA
	14-06-21 10:45:16.68522 CET	58	136.3	EUR	XETA
	14-06-21 11:35:38.879491 CET	49	136.24	EUR	XETA
	14-06-21 12:18:31.350260 CET	50	136.08	EUR	XETA
	14-06-21 12:48:36.808667 CET	56	135.92	EUR	XETA
	14-06-21 13:38:15.489613 CET	56	135.92	EUR	XETA
	14-06-21 14:30:54.351512 CET	50	135.92	EUR	XETA
	14-06-21 14:53:19.201228 CET	52	135.88	EUR	XETA
	14-06-21 15:36:56.997132 CET	68	135.9	EUR	XETA
	14-06-21 15:59:50.76485 CET	54	136.34	EUR	XETA
	14-06-21 16:18:41.356119 CET	31	136.2	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
14-06-21 08:03:50.330696 CET	XETA	137.24	EUR	BUYI
14-06-21 08:06:22.640434 CET	XETA	137.14	EUR	BUYI
14-06-21 08:15:52.99838 CET	XETA	137.98	EUR	BUYI
14-06-21 09:00:29.437772 CET	XETA	136.9	EUR	BUYI
14-06-21 09:36:18.312933 CET	XETA	136.62	EUR	BUYI
14-06-21 10:44:58.404600 CET	XETA	136.3	EUR	BUYI
14-06-21 11:35:32.10926 CET	XETA	136.24	EUR	BUYI
14-06-21 12:18:27.804799 CET	XETA	136.08	EUR	BUYI
14-06-21 12:48:28.817630 CET	XETA	135.92	EUR	BUYI
14-06-21 13:38:05.91559 CET	XETA	135.92	EUR	BUYI
14-06-21 14:30:49.590256 CET	XETA	135.92	EUR	BUYI
14-06-21 14:53:03.138676 CET	XETA	135.88	EUR	BUYI
14-06-21 15:36:56.256402 CET	XETA	135.9	EUR	BUYI
14-06-21 15:59:37.264812 CET	XETA	136.34	EUR	BUYI
14-06-21 16:18:41.349349 CET	XETA	136.2	EUR	BUYI