

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 18May21 XETA		750	140.23272	EUR	XETA
	18-05-21 08:02:50.833411 CET	23	142.22	EUR	XETA
	18-05-21 08:03:00.20156 CET	31	142.16	EUR	XETA
	18-05-21 08:09:32.472756 CET	32	141.66	EUR	XETA
	18-05-21 08:09:32.472834 CET	2	141.66	EUR	XETA
	18-05-21 08:21:38.871799 CET	46	140.9	EUR	XETA
	18-05-21 09:11:46.951162 CET	50	140.62	EUR	XETA
	18-05-21 09:45:19.391914 CET	47	140.44	EUR	XETA
	18-05-21 10:25:33.753440 CET	45	140.1	EUR	XETA
	18-05-21 11:03:02.252071 CET	53	140	EUR	XETA
	18-05-21 11:26:14.956461 CET	50	139.84	EUR	XETA
	18-05-21 12:38:42.83313 CET	52	140.08	EUR	XETA
	18-05-21 13:20:31.977690 CET	47	140.28	EUR	XETA
	18-05-21 14:04:30.272459 CET	53	140.1	EUR	XETA
	18-05-21 14:40:14.66611 CET	59	139.88	EUR	XETA
	18-05-21 15:01:07.331830 CET	52	139.74	EUR	XETA
	18-05-21 15:54:54.160649 CET	44	139.2	EUR	XETA
	18-05-21 16:06:21.237583 CET	27	139.12	EUR	XETA
	18-05-21 16:18:41.318239 CET	37	139.12	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
18-05-21 08:02:49.866858 CET	XETA	142.22	EUR	BUYI
18-05-21 08:02:56.266077 CET	XETA	142.16	EUR	BUYI
18-05-21 08:09:31.725130 CET	XETA	141.66	EUR	BUYI
18-05-21 08:09:31.725130 CET	XETA	141.66	EUR	BUYI
18-05-21 08:21:32.674584 CET	XETA	140.9	EUR	BUYI
18-05-21 09:11:43.435069 CET	XETA	140.62	EUR	BUYI
18-05-21 09:45:15.797130 CET	XETA	140.44	EUR	BUYI
18-05-21 10:25:22.845469 CET	XETA	140.1	EUR	BUYI
18-05-21 11:02:50.101075 CET	XETA	140	EUR	BUYI
18-05-21 11:26:14.950008 CET	XETA	139.84	EUR	BUYI
18-05-21 12:38:39.891118 CET	XETA	140.08	EUR	BUYI
18-05-21 13:20:17.673981 CET	XETA	140.28	EUR	BUYI
18-05-21 14:04:18.764756 CET	XETA	140.1	EUR	BUYI
18-05-21 14:40:13.211029 CET	XETA	139.88	EUR	BUYI
18-05-21 15:01:07.325341 CET	XETA	139.74	EUR	BUYI
18-05-21 15:54:54.154103 CET	XETA	139.2	EUR	BUYI
18-05-21 16:06:21.231036 CET	XETA	139.12	EUR	BUYI
18-05-21 16:18:41.311381 CET	XETA	139.12	EUR	BUYI