

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 9Jun21 XETA		750	136.06493	EUR	XETA
	09-06-21 08:21:29.538900 CET	28	137.06	EUR	XETA
	09-06-21 08:22:58.502347 CET	34	136.96	EUR	XETA
	09-06-21 08:55:25.311133 CET	35	136.7	EUR	XETA
	09-06-21 09:22:05.163366 CET	51	136.56	EUR	XETA
	09-06-21 09:40:08.310735 CET	55	137	EUR	XETA
	09-06-21 10:15:00.250504 CET	25	136.52	EUR	XETA
	09-06-21 10:15:00.250504 CET	26	136.54	EUR	XETA
	09-06-21 11:13:04.910672 CET	51	136.54	EUR	XETA
	09-06-21 11:55:09.488516 CET	54	136.34	EUR	XETA
	09-06-21 12:34:03.471300 CET	53	135.52	EUR	XETA
	09-06-21 13:26:00.118125 CET	50	135.6	EUR	XETA
	09-06-21 13:53:01.938352 CET	56	135.64	EUR	XETA
	09-06-21 14:36:15.259459 CET	53	135.56	EUR	XETA
	09-06-21 14:59:59.534164 CET	52	135.22	EUR	XETA
	09-06-21 15:43:28.495459 CET	24	135.06	EUR	XETA
	09-06-21 15:53:03.995761 CET	55	135.42	EUR	XETA
	09-06-21 16:11:39.254420 CET	30	135.74	EUR	XETA
	09-06-21 16:18:40.518150 CET	5	135.84	EUR	XETA
	09-06-21 16:18:45.501530 CET	13	135.84	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
09-06-21 08:21:28.400792 CET	XETA	137.06	EUR	BUY
09-06-21 08:22:29.753295 CET	XETA	136.96	EUR	BUY
09-06-21 08:54:59.421285 CET	XETA	136.7	EUR	BUY
09-06-21 09:21:24.761477 CET	XETA	136.56	EUR	BUY
09-06-21 09:40:08.304063 CET	XETA	137	EUR	BUY
09-06-21 10:15:00.238688 CET	XETA	136.52	EUR	BUY
09-06-21 10:15:00.238688 CET	XETA	136.54	EUR	BUY
09-06-21 11:12:35.356826 CET	XETA	136.54	EUR	BUY
09-06-21 11:54:30.161726 CET	XETA	136.34	EUR	BUY
09-06-21 12:33:52.262740 CET	XETA	135.52	EUR	BUY
09-06-21 13:25:48.597567 CET	XETA	135.6	EUR	BUY
09-06-21 13:53:01.152176 CET	XETA	135.64	EUR	BUY
09-06-21 14:36:07.182434 CET	XETA	135.56	EUR	BUY
09-06-21 14:59:59.140770 CET	XETA	135.22	EUR	BUY
09-06-21 15:43:25.334743 CET	XETA	135.06	EUR	BUY
09-06-21 15:52:47.360490 CET	XETA	135.42	EUR	BUY
09-06-21 16:11:33.546492 CET	XETA	135.74	EUR	BUY
09-06-21 16:18:40.511624 CET	XETA	135.84	EUR	BUY
09-06-21 16:18:45.494854 CET	XETA	135.84	EUR	BUY