

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 25Feb21 XETA		750	130.84603	EUR	XETA
	25-02-21 09:03:30.812676 CET	50	131.44	EUR	XETA
	25-02-21 09:18:02.403647 CET	34	130.7	EUR	XETA
	25-02-21 09:57:56.895600 CET	66	130.58	EUR	XETA
	25-02-21 10:16:22.730875 CET	52	130.96	EUR	XETA
	25-02-21 10:52:57.39831 CET	53	130.66	EUR	XETA
	25-02-21 11:42:12.919014 CET	62	131.08	EUR	XETA
	25-02-21 12:21:43.891233 CET	45	130.78	EUR	XETA
	25-02-21 12:58:09.68238 CET	54	130.52	EUR	XETA
	25-02-21 13:57:48.178481 CET	21	130.6	EUR	XETA
	25-02-21 13:57:48.179001 CET	32	130.6	EUR	XETA
	25-02-21 14:46:56.858187 CET	58	131.08	EUR	XETA
	25-02-21 15:28:53.818223 CET	8	131.12	EUR	XETA
	25-02-21 15:29:38.560165 CET	55	131.08	EUR	XETA
	25-02-21 16:08:46.709176 CET	66	130.9	EUR	XETA
	25-02-21 16:50:40.334593 CET	53	130.62	EUR	XETA
	25-02-21 17:18:41.842275 CET	41	130.74	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
25-02-21 09:03:30.805894 CET	XETA	131.44	EUR	BUY
25-02-21 09:18:02.396683 CET	XETA	130.7	EUR	BUY
25-02-21 09:57:55.710737 CET	XETA	130.58	EUR	BUY
25-02-21 10:16:18.775678 CET	XETA	130.96	EUR	BUY
25-02-21 10:52:54.582553 CET	XETA	130.66	EUR	BUY
25-02-21 11:42:10.328623 CET	XETA	131.08	EUR	BUY
25-02-21 12:21:39.699812 CET	XETA	130.78	EUR	BUY
25-02-21 12:57:58.412173 CET	XETA	130.52	EUR	BUY
25-02-21 13:57:22.467360 CET	XETA	130.6	EUR	BUY
25-02-21 13:57:22.467360 CET	XETA	130.6	EUR	BUY
25-02-21 14:46:54.837315 CET	XETA	131.08	EUR	BUY
25-02-21 15:28:02.204932 CET	XETA	131.12	EUR	BUY
25-02-21 15:29:18.55757 CET	XETA	131.08	EUR	BUY
25-02-21 16:07:36.711892 CET	XETA	130.9	EUR	BUY
25-02-21 16:50:37.47574 CET	XETA	130.62	EUR	BUY
25-02-21 17:18:40.196185 CET	XETA	130.74	EUR	BUY