

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 10Aug21 XETA		730	138.87055	EUR	XETA
	10-08-21 08:42:56.420307 CET	43	138.26	EUR	XETA
	10-08-21 08:55:21.244961 CET	29	138.2	EUR	XETA
	10-08-21 09:05:24.724099 CET	35	138.1	EUR	XETA
	10-08-21 09:39:06.649268 CET	50	137.9	EUR	XETA
	10-08-21 10:11:38.849671 CET	51	138.36	EUR	XETA
	10-08-21 10:49:56.75179 CET	53	138.5	EUR	XETA
	10-08-21 11:22:59.627527 CET	54	139.02	EUR	XETA
	10-08-21 12:20:40.653383 CET	46	139.14	EUR	XETA
	10-08-21 12:54:04.255946 CET	49	139	EUR	XETA
	10-08-21 13:32:19.324284 CET	57	138.98	EUR	XETA
	10-08-21 14:15:32.915626 CET	49	139.58	EUR	XETA
	10-08-21 14:38:06.126739 CET	50	139.4	EUR	XETA
	10-08-21 15:04:32.585271 CET	54	139.34	EUR	XETA
	10-08-21 15:28:29.537913 CET	59	139.3	EUR	XETA
	10-08-21 16:06:23.407353 CET	51	139.3	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
10-08-21 08:42:55.736533 CET	XETA	138.26	EUR	BUYI
10-08-21 08:55:03.393826 CET	XETA	138.2	EUR	BUYI
10-08-21 09:05:23.643887 CET	XETA	138.1	EUR	BUYI
10-08-21 09:38:46.918129 CET	XETA	137.9	EUR	BUYI
10-08-21 10:11:22.457555 CET	XETA	138.36	EUR	BUYI
10-08-21 10:49:54.309823 CET	XETA	138.5	EUR	BUYI
10-08-21 11:22:38.94910 CET	XETA	139.02	EUR	BUYI
10-08-21 12:18:15.181067 CET	XETA	139.14	EUR	BUYI
10-08-21 12:53:36.183155 CET	XETA	139	EUR	BUYI
10-08-21 13:31:47.1113 CET	XETA	138.98	EUR	BUYI
10-08-21 14:14:16.74190 CET	XETA	139.58	EUR	BUYI
10-08-21 14:38:04.410494 CET	XETA	139.4	EUR	BUYI
10-08-21 15:04:10.627229 CET	XETA	139.34	EUR	BUYI
10-08-21 15:26:42.917003 CET	XETA	139.3	EUR	BUYI
10-08-21 16:06:19.816490 CET	XETA	139.3	EUR	BUYI