

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 12Aug21 XETA		750	142.14357	EUR	XETA
	12-08-21 08:17:01.637066 CET	27	141.28	EUR	XETA
	12-08-21 08:17:01.726849 CET	34	141.28	EUR	XETA
	12-08-21 08:45:32.817894 CET	40	141.14	EUR	XETA
	12-08-21 09:08:46.113195 CET	64	141.1	EUR	XETA
	12-08-21 09:35:30.670735 CET	50	141.16	EUR	XETA
	12-08-21 10:17:49.703589 CET	56	141.54	EUR	XETA
	12-08-21 10:47:48.265414 CET	47	141.72	EUR	XETA
	12-08-21 11:38:13.394196 CET	53	142.1	EUR	XETA
	12-08-21 12:37:12.921831 CET	54	142.36	EUR	XETA
	12-08-21 13:11:24.657720 CET	58	142.42	EUR	XETA
	12-08-21 14:07:13.753743 CET	23	143	EUR	XETA
	12-08-21 14:23:53.946356 CET	53	142.98	EUR	XETA
	12-08-21 14:48:05.135729 CET	56	143.36	EUR	XETA
	12-08-21 15:35:56.997364 CET	87	142.94	EUR	XETA
	12-08-21 16:05:49.348798 CET	27	143.14	EUR	XETA
	12-08-21 16:18:37.865409 CET	21	142.56	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
12-08-21 08:16:43.35043 CET	XETA	141.28	EUR	BUY
12-08-21 08:17:01.720203 CET	XETA	141.28	EUR	BUY
12-08-21 08:45:29.371284 CET	XETA	141.14	EUR	BUY
12-08-21 09:08:45.278682 CET	XETA	141.1	EUR	BUY
12-08-21 09:35:20.575795 CET	XETA	141.16	EUR	BUY
12-08-21 10:17:25.37059 CET	XETA	141.54	EUR	BUY
12-08-21 10:47:26.625099 CET	XETA	141.72	EUR	BUY
12-08-21 11:38:12.146763 CET	XETA	142.1	EUR	BUY
12-08-21 12:37:11.456926 CET	XETA	142.36	EUR	BUY
12-08-21 13:11:12.305915 CET	XETA	142.42	EUR	BUY
12-08-21 14:07:13.406429 CET	XETA	143	EUR	BUY
12-08-21 14:23:37.853894 CET	XETA	142.98	EUR	BUY
12-08-21 14:47:55.325418 CET	XETA	143.36	EUR	BUY
12-08-21 15:35:53.478112 CET	XETA	142.94	EUR	BUY
12-08-21 16:05:42.794668 CET	XETA	143.14	EUR	BUY
12-08-21 16:18:37.858855 CET	XETA	142.56	EUR	BUY