

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 29Apr21 XETA		750	140.54867	EUR	XETA
	29-04-21 08:02:19.518330 CET	29	141.24	EUR	XETA
	29-04-21 08:07:54.721735 CET	30	141.1	EUR	XETA
	29-04-21 08:20:38.722942 CET	12	141.14	EUR	XETA
	29-04-21 08:20:38.723031 CET	29	141.14	EUR	XETA
	29-04-21 08:49:53.577071 CET	72	141.36	EUR	XETA
	29-04-21 09:21:05.534648 CET	48	141.02	EUR	XETA
	29-04-21 10:06:17.538606 CET	45	140.56	EUR	XETA
	29-04-21 10:39:18.407454 CET	55	140.74	EUR	XETA
	29-04-21 11:20:19.374051 CET	56	140.9	EUR	XETA
	29-04-21 12:15:24.86743 CET	60	140.96	EUR	XETA
	29-04-21 13:26:38.710245 CET	51	140.8	EUR	XETA
	29-04-21 14:01:59.327639 CET	50	140.54	EUR	XETA
	29-04-21 14:40:00.959447 CET	6	140.28	EUR	XETA
	29-04-21 14:44:40.119207 CET	32	140.24	EUR	XETA
	29-04-21 14:52:46.347014 CET	48	139.98	EUR	XETA
	29-04-21 15:37:28.28630 CET	73	139.02	EUR	XETA
	29-04-21 16:04:58.354863 CET	30	139.46	EUR	XETA
	29-04-21 16:18:37.561341 CET	24	139.44	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
29-04-21 08:02:19.511415 CET	XETA	141.24	EUR	BUY
29-04-21 08:07:54.715199 CET	XETA	141.1	EUR	BUY
29-04-21 08:20:37.22494 CET	XETA	141.14	EUR	BUY
29-04-21 08:20:37.22494 CET	XETA	141.14	EUR	BUY
29-04-21 08:49:51.414442 CET	XETA	141.36	EUR	BUY
29-04-21 09:20:43.665468 CET	XETA	141.02	EUR	BUY
29-04-21 10:06:01.775507 CET	XETA	140.56	EUR	BUY
29-04-21 10:38:54.381885 CET	XETA	140.74	EUR	BUY
29-04-21 11:20:19.367550 CET	XETA	140.9	EUR	BUY
29-04-21 12:15:24.80266 CET	XETA	140.96	EUR	BUY
29-04-21 13:26:23.773647 CET	XETA	140.8	EUR	BUY
29-04-21 14:01:59.320380 CET	XETA	140.54	EUR	BUY
29-04-21 14:40:00.386110 CET	XETA	140.28	EUR	BUY
29-04-21 14:44:35.405862 CET	XETA	140.24	EUR	BUY
29-04-21 14:52:46.280804 CET	XETA	139.98	EUR	BUY
29-04-21 15:37:26.917600 CET	XETA	139.02	EUR	BUY
29-04-21 16:04:44.740706 CET	XETA	139.46	EUR	BUY
29-04-21 16:18:37.554781 CET	XETA	139.44	EUR	BUY