

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 2Jul21 XETA		683	134.39643	EUR	XETA
	02-07-21 08:27:43.393959 CET	47	134.42	EUR	XETA
	02-07-21 08:53:42.839966 CET	33	134.78	EUR	XETA
	02-07-21 09:31:38.225991 CET	49	134.52	EUR	XETA
	02-07-21 09:31:38.226019 CET	4	134.52	EUR	XETA
	02-07-21 09:52:09.853201 CET	49	134.24	EUR	XETA
	02-07-21 10:19:53.658661 CET	57	134.28	EUR	XETA
	02-07-21 10:56:59.748443 CET	20	134.46	EUR	XETA
	02-07-21 11:07:01.29616 CET	48	134.56	EUR	XETA
	02-07-21 12:04:49.465933 CET	54	134.56	EUR	XETA
	02-07-21 12:38:59.726513 CET	49	134.54	EUR	XETA
	02-07-21 13:35:30.868078 CET	52	134.86	EUR	XETA
	02-07-21 14:02:34.715620 CET	23	134.64	EUR	XETA
	02-07-21 14:02:34.715971 CET	24	134.64	EUR	XETA
	02-07-21 14:37:39.754298 CET	58	134.18	EUR	XETA
	02-07-21 15:28:23.450593 CET	59	133.98	EUR	XETA
	02-07-21 16:04:14.3323 CET	57	133.88	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
02-07-21 08:27:40.507566 CET	XETA	134.42	EUR	BUYI
02-07-21 08:53:34.571832 CET	XETA	134.78	EUR	BUYI
02-07-21 09:31:30.921021 CET	XETA	134.52	EUR	BUYI
02-07-21 09:31:30.921021 CET	XETA	134.52	EUR	BUYI
02-07-21 09:52:02.939056 CET	XETA	134.24	EUR	BUYI
02-07-21 10:19:48.293420 CET	XETA	134.28	EUR	BUYI
02-07-21 10:56:45.783745 CET	XETA	134.46	EUR	BUYI
02-07-21 11:06:54.853802 CET	XETA	134.56	EUR	BUYI
02-07-21 12:04:43.805101 CET	XETA	134.56	EUR	BUYI
02-07-21 12:38:26.714503 CET	XETA	134.54	EUR	BUYI
02-07-21 13:35:17.441635 CET	XETA	134.86	EUR	BUYI
02-07-21 14:02:30.501972 CET	XETA	134.64	EUR	BUYI
02-07-21 14:02:30.501972 CET	XETA	134.64	EUR	BUYI
02-07-21 14:37:30.677606 CET	XETA	134.18	EUR	BUYI
02-07-21 15:28:16.88210 CET	XETA	133.98	EUR	BUYI
02-07-21 16:03:57.312724 CET	XETA	133.88	EUR	BUYI