

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 15Jul21 XETA | | 750 | 130.87608 | EUR | XETA |
| | 15-07-21 08:15:50.448251 CET | 38 | 131.92 | EUR | XETA |
| | 15-07-21 08:23:39.493583 CET | 38 | 131.44 | EUR | XETA |
| | 15-07-21 08:30:58.470107 CET | 40 | 131 | EUR | XETA |
| | 15-07-21 09:09:23.756386 CET | 51 | 131.2 | EUR | XETA |
| | 15-07-21 09:44:49.285565 CET | 52 | 131.3 | EUR | XETA |
| | 15-07-21 10:26:00.317342 CET | 25 | 131.24 | EUR | XETA |
| | 15-07-21 10:26:00.317415 CET | 23 | 131.24 | EUR | XETA |
| | 15-07-21 11:01:11.118973 CET | 34 | 131.58 | EUR | XETA |
| | 15-07-21 11:01:11.119065 CET | 19 | 131.58 | EUR | XETA |
| | 15-07-21 11:54:38.460668 CET | 58 | 130.82 | EUR | XETA |
| | 15-07-21 12:47:08.985676 CET | 61 | 130.8 | EUR | XETA |
| | 15-07-21 13:43:49.60365 CET | 36 | 130.76 | EUR | XETA |
| | 15-07-21 13:43:49.60456 CET | 15 | 130.76 | EUR | XETA |
| | 15-07-21 14:12:09.902976 CET | 46 | 130.42 | EUR | XETA |
| | 15-07-21 14:41:37.661343 CET | 47 | 130.18 | EUR | XETA |
| | 15-07-21 15:12:14.811873 CET | 18 | 130.46 | EUR | XETA |
| | 15-07-21 15:12:14.811956 CET | 37 | 130.46 | EUR | XETA |
| | 15-07-21 15:52:37.131407 CET | 42 | 130.3 | EUR | XETA |
| | 15-07-21 16:07:35.152573 CET | 28 | 130.26 | EUR | XETA |
| | 15-07-21 16:18:42.404783 CET | 2 | 130.22 | EUR | XETA |
| | 15-07-21 16:18:58.734880 CET | 40 | 130.22 | 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 |
|------------------------------------|--|---|--------------------------------------|--|
| 15-07-21 08:15:48.881127 CET | XETA | 131.92 | EUR | BUY |
| 15-07-21 08:23:39.226855 CET | XETA | 131.44 | EUR | BUY |
| 15-07-21 08:30:50.219507 CET | XETA | 131 | EUR | BUY |
| 15-07-21 09:09:13.48626 CET | XETA | 131.2 | EUR | BUY |
| 15-07-21 09:44:32.902216 CET | XETA | 131.3 | EUR | BUY |
| 15-07-21 10:25:51.144185 CET | XETA | 131.24 | EUR | BUY |
| 15-07-21 10:25:51.144185 CET | XETA | 131.24 | EUR | BUY |
| 15-07-21 11:00:53.406411 CET | XETA | 131.58 | EUR | BUY |
| 15-07-21 11:00:53.406411 CET | XETA | 131.58 | EUR | BUY |
| 15-07-21 11:54:21.36520 CET | XETA | 130.82 | EUR | BUY |
| 15-07-21 12:47:08.868169 CET | XETA | 130.8 | EUR | BUY |
| 15-07-21 13:43:42.581155 CET | XETA | 130.76 | EUR | BUY |
| 15-07-21 13:43:42.581155 CET | XETA | 130.76 | EUR | BUY |
| 15-07-21 14:12:09.895985 CET | XETA | 130.42 | EUR | BUY |
| 15-07-21 14:41:35.944798 CET | XETA | 130.18 | EUR | BUY |
| 15-07-21 15:12:11.535101 CET | XETA | 130.46 | EUR | BUY |
| 15-07-21 15:12:11.535101 CET | XETA | 130.46 | EUR | BUY |
| 15-07-21 15:52:37.89062 CET | XETA | 130.3 | EUR | BUY |
| 15-07-21 16:07:35.145755 CET | XETA | 130.26 | EUR | BUY |
| 15-07-21 16:18:42.398269 CET | XETA | 130.22 | EUR | BUY |
| 15-07-21 16:18:58.728328 CET | XETA | 130.22 | EUR | BUY |