

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 11Feb21 XETA		750	132.54293	EUR	XETA
	11-02-21 12:16:38.700125 CET	31	131.86	EUR	XETA
	11-02-21 12:16:38.766465 CET	32	131.84	EUR	XETA
	11-02-21 12:58:01.454974 CET	43	132.38	EUR	XETA
	11-02-21 12:58:01.455170 CET	5	132.38	EUR	XETA
	11-02-21 13:15:57.864596 CET	66	132.36	EUR	XETA
	11-02-21 13:44:41.88985 CET	52	132.54	EUR	XETA
	11-02-21 14:12:29.138959 CET	55	132.76	EUR	XETA
	11-02-21 14:47:08.535510 CET	50	132.76	EUR	XETA
	11-02-21 15:11:48.512813 CET	57	132.94	EUR	XETA
	11-02-21 15:35:22.70890 CET	62	132.9	EUR	XETA
	11-02-21 15:51:00.65620 CET	58	132.7	EUR	XETA
	11-02-21 16:00:26.487275 CET	50	132.46	EUR	XETA
	11-02-21 16:27:03.310153 CET	55	132.7	EUR	XETA
	11-02-21 16:56:17.803162 CET	74	132.56	EUR	XETA
	11-02-21 17:10:20.531414 CET	31	132.26	EUR	XETA
	11-02-21 17:18:41.114463 CET	29	132.2	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
11-02-21 12:16:17.670509 CET	XETA	131.86	EUR	BUY
11-02-21 12:16:38.759658 CET	XETA	131.84	EUR	BUY
11-02-21 12:58:00.241371 CET	XETA	132.38	EUR	BUY
11-02-21 12:58:00.241371 CET	XETA	132.38	EUR	BUY
11-02-21 13:15:55.788193 CET	XETA	132.36	EUR	BUY
11-02-21 13:44:36.927153 CET	XETA	132.54	EUR	BUY
11-02-21 14:12:29.132337 CET	XETA	132.76	EUR	BUY
11-02-21 14:47:07.277734 CET	XETA	132.76	EUR	BUY
11-02-21 15:11:36.266461 CET	XETA	132.94	EUR	BUY
11-02-21 15:35:22.64360 CET	XETA	132.9	EUR	BUY
11-02-21 15:50:56.526088 CET	XETA	132.7	EUR	BUY
11-02-21 15:58:51.225261 CET	XETA	132.46	EUR	BUY
11-02-21 16:27:02.324879 CET	XETA	132.7	EUR	BUY
11-02-21 16:56:14.959810 CET	XETA	132.56	EUR	BUY
11-02-21 17:10:06.242439 CET	XETA	132.26	EUR	BUY
11-02-21 17:18:41.107772 CET	XETA	132.2	EUR	BUY