

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 7Jun21 XETA		750	136.10224	EUR	XETA
	07-06-21 08:22:17.295695 CET	44	135.86	EUR	XETA
	07-06-21 08:39:12.861349 CET	36	136.26	EUR	XETA
	07-06-21 09:01:59.894717 CET	39	136.12	EUR	XETA
	07-06-21 09:21:07.120684 CET	45	135.96	EUR	XETA
	07-06-21 09:21:07.125915 CET	13	135.96	EUR	XETA
	07-06-21 10:04:23.521306 CET	55	136.18	EUR	XETA
	07-06-21 10:57:15.326503 CET	47	136.46	EUR	XETA
	07-06-21 11:41:57.127023 CET	33	136.42	EUR	XETA
	07-06-21 11:41:57.127070 CET	23	136.42	EUR	XETA
	07-06-21 12:26:22.945932 CET	54	136.42	EUR	XETA
	07-06-21 13:05:08.874650 CET	56	135.84	EUR	XETA
	07-06-21 13:53:39.85358 CET	58	135.72	EUR	XETA
	07-06-21 14:30:54.995270 CET	52	135.6	EUR	XETA
	07-06-21 14:59:31.965199 CET	50	136.02	EUR	XETA
	07-06-21 15:34:01.492382 CET	67	136.38	EUR	XETA
	07-06-21 16:06:00.641075 CET	55	136.16	EUR	XETA
	07-06-21 16:18:49.204303 CET	23	136.18	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
07-06-21 08:22:11.188993 CET	XETA	135.86	EUR	BUYI
07-06-21 08:38:15.22092 CET	XETA	136.26	EUR	BUYI
07-06-21 09:01:40.303082 CET	XETA	136.12	EUR	BUYI
07-06-21 09:21:07.114164 CET	XETA	135.96	EUR	BUYI
07-06-21 09:21:07.114164 CET	XETA	135.96	EUR	BUYI
07-06-21 10:04:09.365305 CET	XETA	136.18	EUR	BUYI
07-06-21 10:57:00.857120 CET	XETA	136.46	EUR	BUYI
07-06-21 11:41:53.601237 CET	XETA	136.42	EUR	BUYI
07-06-21 11:41:53.601237 CET	XETA	136.42	EUR	BUYI
07-06-21 12:25:02.939975 CET	XETA	136.42	EUR	BUYI
07-06-21 13:05:04.174269 CET	XETA	135.84	EUR	BUYI
07-06-21 13:52:52.629250 CET	XETA	135.72	EUR	BUYI
07-06-21 14:30:20.827890 CET	XETA	135.6	EUR	BUYI
07-06-21 14:59:17.866877 CET	XETA	136.02	EUR	BUYI
07-06-21 15:34:00.686929 CET	XETA	136.38	EUR	BUYI
07-06-21 16:05:54.660105 CET	XETA	136.16	EUR	BUYI
07-06-21 16:18:49.197733 CET	XETA	136.18	EUR	BUYI