

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 9Apr21 XETA		750	139.99387	EUR	XETA
	09-04-21 08:03:17.312523 CET	34	140.2	EUR	XETA
	09-04-21 08:06:27.881327 CET	29	140.04	EUR	XETA
	09-04-21 08:23:52.789335 CET	51	139.96	EUR	XETA
	09-04-21 08:48:38.180598 CET	75	139.86	EUR	XETA
	09-04-21 09:48:29.397267 CET	44	139.5	EUR	XETA
	09-04-21 09:48:29.397352 CET	18	139.5	EUR	XETA
	09-04-21 10:40:29.948335 CET	3	139.82	EUR	XETA
	09-04-21 10:40:32.739955 CET	1	139.82	EUR	XETA
	09-04-21 10:40:32.740312 CET	53	139.82	EUR	XETA
	09-04-21 11:08:19.991661 CET	55	139.9	EUR	XETA
	09-04-21 12:09:18.970308 CET	58	139.88	EUR	XETA
	09-04-21 13:21:05.76261 CET	57	140.06	EUR	XETA
	09-04-21 14:05:59.304720 CET	20	139.88	EUR	XETA
	09-04-21 14:05:59.309525 CET	34	139.88	EUR	XETA
	09-04-21 14:41:37.404998 CET	50	140.02	EUR	XETA
	09-04-21 14:58:30.865815 CET	59	140.34	EUR	XETA
	09-04-21 15:52:44.419824 CET	53	140.3	EUR	XETA
	09-04-21 16:05:21.451417 CET	31	140.3	EUR	XETA
	09-04-21 16:18:41.653990 CET	25	140.42	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
09-04-21 08:03:17.279436 CET	XETA	140.2	EUR	BUYI
09-04-21 08:06:27.874693 CET	XETA	140.04	EUR	BUYI
09-04-21 08:23:52.781870 CET	XETA	139.96	EUR	BUYI
09-04-21 08:48:38.174091 CET	XETA	139.86	EUR	BUYI
09-04-21 09:47:50.777301 CET	XETA	139.5	EUR	BUYI
09-04-21 09:47:50.777301 CET	XETA	139.5	EUR	BUYI
09-04-21 10:39:36.599464 CET	XETA	139.82	EUR	BUYI
09-04-21 10:39:36.599464 CET	XETA	139.82	EUR	BUYI
09-04-21 10:39:36.599464 CET	XETA	139.82	EUR	BUYI
09-04-21 11:08:17.167563 CET	XETA	139.9	EUR	BUYI
09-04-21 12:09:05.818395 CET	XETA	139.88	EUR	BUYI
09-04-21 13:20:57.221586 CET	XETA	140.06	EUR	BUYI
09-04-21 14:05:59.298145 CET	XETA	139.88	EUR	BUYI
09-04-21 14:05:59.298145 CET	XETA	139.88	EUR	BUYI
09-04-21 14:41:31.213188 CET	XETA	140.02	EUR	BUYI
09-04-21 14:58:30.859012 CET	XETA	140.34	EUR	BUYI
09-04-21 15:52:44.413314 CET	XETA	140.3	EUR	BUYI
09-04-21 16:05:01.743135 CET	XETA	140.3	EUR	BUYI
09-04-21 16:18:41.647405 CET	XETA	140.42	EUR	BUYI