

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 10May21 XETA		750	143.61656	EUR	XETA
	10-05-21 08:05:41.586662 CET	46	144.24	EUR	XETA
	10-05-21 08:15:16.317513 CET	37	144.1	EUR	XETA
	10-05-21 08:32:12.451014 CET	45	144.12	EUR	XETA
	10-05-21 09:04:17.925305 CET	50	143.48	EUR	XETA
	10-05-21 09:45:48.862272 CET	56	142.98	EUR	XETA
	10-05-21 10:30:34.399802 CET	55	143.58	EUR	XETA
	10-05-21 11:13:16.920918 CET	47	143.58	EUR	XETA
	10-05-21 12:05:50.414423 CET	50	143.4	EUR	XETA
	10-05-21 12:46:18.88508 CET	47	144.12	EUR	XETA
	10-05-21 13:22:57.650383 CET	11	143.78	EUR	XETA
	10-05-21 13:22:57.650452 CET	40	143.78	EUR	XETA
	10-05-21 14:02:49.270327 CET	57	143.22	EUR	XETA
	10-05-21 14:39:56.77452 CET	48	143.56	EUR	XETA
	10-05-21 15:05:02.215913 CET	50	143.46	EUR	XETA
	10-05-21 15:48:47.87838 CET	65	143.44	EUR	XETA
	10-05-21 16:12:04.313375 CET	36	143.6	EUR	XETA
	10-05-21 16:18:45.119692 CET	10	143.72	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
10-05-21 08:05:36.621418 CET	XETA	144.24	EUR	BUYI
10-05-21 08:15:11.164844 CET	XETA	144.1	EUR	BUYI
10-05-21 08:32:04.880004 CET	XETA	144.12	EUR	BUYI
10-05-21 09:04:17.918711 CET	XETA	143.48	EUR	BUYI
10-05-21 09:45:48.829953 CET	XETA	142.98	EUR	BUYI
10-05-21 10:30:29.352592 CET	XETA	143.58	EUR	BUYI
10-05-21 11:12:41.86813 CET	XETA	143.58	EUR	BUYI
10-05-21 12:05:05.335898 CET	XETA	143.4	EUR	BUYI
10-05-21 12:46:16.777167 CET	XETA	144.12	EUR	BUYI
10-05-21 13:22:20.402816 CET	XETA	143.78	EUR	BUYI
10-05-21 13:22:20.402816 CET	XETA	143.78	EUR	BUYI
10-05-21 14:02:49.263257 CET	XETA	143.22	EUR	BUYI
10-05-21 14:39:56.66245 CET	XETA	143.56	EUR	BUYI
10-05-21 15:05:02.172288 CET	XETA	143.46	EUR	BUYI
10-05-21 15:48:46.133758 CET	XETA	143.44	EUR	BUYI
10-05-21 16:12:04.306573 CET	XETA	143.6	EUR	BUYI
10-05-21 16:18:45.112974 CET	XETA	143.72	EUR	BUYI