

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 4Mar21 XETA		750	130.94008	EUR	XETA
	04-03-21 09:08:33.976843 CET	64	131.3	EUR	XETA
	04-03-21 09:25:30.465092 CET	39	130.76	EUR	XETA
	04-03-21 09:59:13.94023 CET	53	131.32	EUR	XETA
	04-03-21 10:33:15.450322 CET	17	131.2	EUR	XETA
	04-03-21 10:33:15.450385 CET	31	131.2	EUR	XETA
	04-03-21 11:04:24.140487 CET	59	131.24	EUR	XETA
	04-03-21 11:44:16.12088 CET	58	130.56	EUR	XETA
	04-03-21 12:27:00.557433 CET	51	130.34	EUR	XETA
	04-03-21 13:32:40.20980 CET	55	131	EUR	XETA
	04-03-21 14:18:13.857297 CET	54	131.1	EUR	XETA
	04-03-21 15:05:20.769336 CET	28	131.02	EUR	XETA
	04-03-21 15:05:20.769420 CET	41	131.02	EUR	XETA
	04-03-21 15:42:54.900297 CET	50	131.36	EUR	XETA
	04-03-21 16:26:31.126945 CET	65	130.34	EUR	XETA
	04-03-21 16:52:03.547799 CET	50	130.58	EUR	XETA
	04-03-21 17:18:41.336878 CET	35	131.08	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
04-03-21 09:08:30.977491 CET	XETA	131.3	EUR	BUY
04-03-21 09:25:29.756540 CET	XETA	130.76	EUR	BUY
04-03-21 09:59:10.576068 CET	XETA	131.32	EUR	BUY
04-03-21 10:33:09.939502 CET	XETA	131.2	EUR	BUY
04-03-21 10:33:09.939502 CET	XETA	131.2	EUR	BUY
04-03-21 11:04:22.787609 CET	XETA	131.24	EUR	BUY
04-03-21 11:44:16.5600 CET	XETA	130.56	EUR	BUY
04-03-21 12:26:58.733210 CET	XETA	130.34	EUR	BUY
04-03-21 13:32:34.77407 CET	XETA	131	EUR	BUY
04-03-21 14:18:11.942987 CET	XETA	131.1	EUR	BUY
04-03-21 15:05:02.845461 CET	XETA	131.02	EUR	BUY
04-03-21 15:05:02.845461 CET	XETA	131.02	EUR	BUY
04-03-21 15:42:49.774219 CET	XETA	131.36	EUR	BUY
04-03-21 16:26:22.193743 CET	XETA	130.34	EUR	BUY
04-03-21 16:52:00.566612 CET	XETA	130.58	EUR	BUY
04-03-21 17:18:41.330224 CET	XETA	131.08	EUR	BUY