

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 31May21 XETA		710	133.41279	EUR	XETA
	31-05-21 08:15:07.912199 CET	46	134.66	EUR	XETA
	31-05-21 08:43:51.483006 CET	32	133.98	EUR	XETA
	31-05-21 09:20:28.9881 CET	63	133.94	EUR	XETA
	31-05-21 09:50:14.884471 CET	49	133.66	EUR	XETA
	31-05-21 10:00:12.967962 CET	47	133.18	EUR	XETA
	31-05-21 10:52:29.774752 CET	50	132.82	EUR	XETA
	31-05-21 11:53:32.982895 CET	49	133.66	EUR	XETA
	31-05-21 12:51:57.223956 CET	47	133.56	EUR	XETA
	31-05-21 13:20:55.673348 CET	48	133.54	EUR	XETA
	31-05-21 14:01:29.904526 CET	59	133.42	EUR	XETA
	31-05-21 14:32:17.981003 CET	54	133	EUR	XETA
	31-05-21 15:16:04.253150 CET	53	132.88	EUR	XETA
	31-05-21 15:59:49.231835 CET	64	132.88	EUR	XETA
	31-05-21 16:07:19.284343 CET	28	132.92	EUR	XETA
	31-05-21 16:18:41.899398 CET	21	133.06	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
31-05-21 08:14:56.576808 CET	XETA	134.66	EUR	BUYI
31-05-21 08:43:03.312380 CET	XETA	133.98	EUR	BUYI
31-05-21 09:18:43.686048 CET	XETA	133.94	EUR	BUYI
31-05-21 09:50:04.379311 CET	XETA	133.66	EUR	BUYI
31-05-21 10:00:12.961415 CET	XETA	133.18	EUR	BUYI
31-05-21 10:52:29.679724 CET	XETA	132.82	EUR	BUYI
31-05-21 11:53:17.477304 CET	XETA	133.66	EUR	BUYI
31-05-21 12:51:04.146494 CET	XETA	133.56	EUR	BUYI
31-05-21 13:20:47.161514 CET	XETA	133.54	EUR	BUYI
31-05-21 14:00:43.577963 CET	XETA	133.42	EUR	BUYI
31-05-21 14:32:15.829623 CET	XETA	133	EUR	BUYI
31-05-21 15:15:08.389333 CET	XETA	132.88	EUR	BUYI
31-05-21 15:59:46.315887 CET	XETA	132.88	EUR	BUYI
31-05-21 16:07:12.191173 CET	XETA	132.92	EUR	BUYI
31-05-21 16:18:41.892820 CET	XETA	133.06	EUR	BUYI