

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 11Aug21 XETA		730	140.08614	EUR	XETA
	11-08-21 08:10:38.855495 CET	41	139.48	EUR	XETA
	11-08-21 08:32:16.391888 CET	28	139.34	EUR	XETA
	11-08-21 08:35:00.512275 CET	38	138.82	EUR	XETA
	11-08-21 08:50:17.73621 CET	53	139.04	EUR	XETA
	11-08-21 09:16:00.387010 CET	53	139.36	EUR	XETA
	11-08-21 10:01:25.197522 CET	48	139.8	EUR	XETA
	11-08-21 10:36:22.65591 CET	52	140.14	EUR	XETA
	11-08-21 11:08:25.821344 CET	53	140.02	EUR	XETA
	11-08-21 12:20:15.775167 CET	56	140.12	EUR	XETA
	11-08-21 13:01:35.992267 CET	52	139.84	EUR	XETA
	11-08-21 13:42:07.47596 CET	51	139.84	EUR	XETA
	11-08-21 14:30:15.185521 CET	53	141.34	EUR	XETA
	11-08-21 14:52:43.583096 CET	54	141.2	EUR	XETA
	11-08-21 15:41:43.25016 CET	70	141.04	EUR	XETA
	11-08-21 16:06:46.53961 CET	28	141.24	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
11-08-21 08:10:15.773185 CET	XETA	139.48	EUR	BUY
11-08-21 08:32:14.86069 CET	XETA	139.34	EUR	BUY
11-08-21 08:35:00.466534 CET	XETA	138.82	EUR	BUY
11-08-21 08:50:17.50878 CET	XETA	139.04	EUR	BUY
11-08-21 09:15:07.96069 CET	XETA	139.36	EUR	BUY
11-08-21 10:01:16.448894 CET	XETA	139.8	EUR	BUY
11-08-21 10:36:22.56271 CET	XETA	140.14	EUR	BUY
11-08-21 11:08:06.927160 CET	XETA	140.02	EUR	BUY
11-08-21 12:17:56.38285 CET	XETA	140.12	EUR	BUY
11-08-21 13:01:33.583380 CET	XETA	139.84	EUR	BUY
11-08-21 13:42:06.968761 CET	XETA	139.84	EUR	BUY
11-08-21 14:29:59.228846 CET	XETA	141.34	EUR	BUY
11-08-21 14:52:39.493572 CET	XETA	141.2	EUR	BUY
11-08-21 15:41:14.20032 CET	XETA	141.04	EUR	BUY
11-08-21 16:06:08.942639 CET	XETA	141.24	EUR	BUY