

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 2Aug21 XETA		750	134.54085	EUR	XETA
	02-08-21 08:37:24.579658 CET	51	134.62	EUR	XETA
	02-08-21 08:52:12.889647 CET	30	134.88	EUR	XETA
	02-08-21 09:20:09.742499 CET	43	134.34	EUR	XETA
	02-08-21 09:44:16.169139 CET	54	134.62	EUR	XETA
	02-08-21 10:23:10.467347 CET	45	134.8	EUR	XETA
	02-08-21 10:57:50.229813 CET	53	134.32	EUR	XETA
	02-08-21 11:38:12.33433 CET	56	133.92	EUR	XETA
	02-08-21 12:29:24.818586 CET	47	133.86	EUR	XETA
	02-08-21 13:04:47.150686 CET	46	134.5	EUR	XETA
	02-08-21 13:36:33.854844 CET	52	134.34	EUR	XETA
	02-08-21 14:10:40.6337 CET	48	134.66	EUR	XETA
	02-08-21 14:46:23.77309 CET	50	135	EUR	XETA
	02-08-21 15:05:21.669812 CET	48	134.7	EUR	XETA
	02-08-21 15:42:44.112426 CET	62	134.66	EUR	XETA
	02-08-21 16:07:26.502857 CET	43	134.86	EUR	XETA
	02-08-21 16:18:56.176369 CET	1	135.08	EUR	XETA
	02-08-21 16:18:57.658019 CET	21	135.08	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
02-08-21 08:37:11.536602 CET	XETA	134.62	EUR	BUYI
02-08-21 08:52:10.459839 CET	XETA	134.88	EUR	BUYI
02-08-21 09:20:05.82507 CET	XETA	134.34	EUR	BUYI
02-08-21 09:44:03.454683 CET	XETA	134.62	EUR	BUYI
02-08-21 10:22:54.396225 CET	XETA	134.8	EUR	BUYI
02-08-21 10:57:50.222631 CET	XETA	134.32	EUR	BUYI
02-08-21 11:38:12.14279 CET	XETA	133.92	EUR	BUYI
02-08-21 12:29:15.163092 CET	XETA	133.86	EUR	BUYI
02-08-21 13:04:42.502372 CET	XETA	134.5	EUR	BUYI
02-08-21 13:35:36.935511 CET	XETA	134.34	EUR	BUYI
02-08-21 14:10:39.934435 CET	XETA	134.66	EUR	BUYI
02-08-21 14:46:17.775804 CET	XETA	135	EUR	BUYI
02-08-21 15:05:19.540843 CET	XETA	134.7	EUR	BUYI
02-08-21 15:42:32.126873 CET	XETA	134.66	EUR	BUYI
02-08-21 16:07:06.36896 CET	XETA	134.86	EUR	BUYI
02-08-21 16:18:53.961485 CET	XETA	135.08	EUR	BUYI
02-08-21 16:18:57.651453 CET	XETA	135.08	EUR	BUYI