

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 4Aug21 XETA		750	137.37600	EUR	XETA
	04-08-21 08:27:54.215157 CET	28	137.4	EUR	XETA
	04-08-21 08:28:42.981490 CET	29	137.32	EUR	XETA
	04-08-21 08:43:58.603031 CET	42	137.12	EUR	XETA
	04-08-21 09:08:11.971451 CET	51	136.68	EUR	XETA
	04-08-21 09:41:09.271689 CET	7	137.04	EUR	XETA
	04-08-21 09:41:09.304047 CET	38	137.04	EUR	XETA
	04-08-21 10:19:26.480711 CET	13	137.36	EUR	XETA
	04-08-21 10:25:57.472534 CET	19	137.26	EUR	XETA
	04-08-21 10:25:57.547375 CET	42	137.26	EUR	XETA
	04-08-21 11:17:59.271124 CET	7	137.54	EUR	XETA
	04-08-21 11:17:59.307523 CET	43	137.54	EUR	XETA
	04-08-21 11:54:33.556954 CET	45	137.4	EUR	XETA
	04-08-21 12:32:56.23194 CET	51	137.64	EUR	XETA
	04-08-21 13:23:12.299736 CET	46	137.4	EUR	XETA
	04-08-21 14:05:02.943052 CET	17	137.08	EUR	XETA
	04-08-21 14:15:25.599039 CET	53	137.1	EUR	XETA
	04-08-21 14:45:26.603717 CET	49	137.18	EUR	XETA
	04-08-21 15:05:01.473545 CET	56	137.68	EUR	XETA
	04-08-21 15:52:21.698157 CET	73	137.82	EUR	XETA
	04-08-21 16:18:39.668761 CET	41	138	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
04-08-21 08:27:37.858191 CET	XETA	137.4	EUR	BUY
04-08-21 08:28:39.705438 CET	XETA	137.32	EUR	BUY
04-08-21 08:43:29.325249 CET	XETA	137.12	EUR	BUY
04-08-21 09:08:11.964703 CET	XETA	136.68	EUR	BUY
04-08-21 09:39:58.328657 CET	XETA	137.04	EUR	BUY
04-08-21 09:39:58.328657 CET	XETA	137.04	EUR	BUY
04-08-21 10:19:25.11697 CET	XETA	137.36	EUR	BUY
04-08-21 10:25:25.146701 CET	XETA	137.26	EUR	BUY
04-08-21 10:25:25.146701 CET	XETA	137.26	EUR	BUY
04-08-21 11:17:33.250860 CET	XETA	137.54	EUR	BUY
04-08-21 11:17:33.250860 CET	XETA	137.54	EUR	BUY
04-08-21 11:54:28.175736 CET	XETA	137.4	EUR	BUY
04-08-21 12:32:56.16521 CET	XETA	137.64	EUR	BUY
04-08-21 13:23:01.100121 CET	XETA	137.4	EUR	BUY
04-08-21 14:04:48.719050 CET	XETA	137.08	EUR	BUY
04-08-21 14:14:21.122233 CET	XETA	137.1	EUR	BUY
04-08-21 14:45:18.132102 CET	XETA	137.18	EUR	BUY
04-08-21 15:04:53.830785 CET	XETA	137.68	EUR	BUY
04-08-21 15:52:21.691619 CET	XETA	137.82	EUR	BUY
04-08-21 16:18:39.662204 CET	XETA	138	EUR	BUY