

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 17Feb21 XETA		750	131.52808	EUR	XETA
	17-02-21 09:42:04.418565 CET	53	131.98	EUR	XETA
	17-02-21 09:58:26.465348 CET	36	132.04	EUR	XETA
	17-02-21 10:16:06.626019 CET	49	130.7	EUR	XETA
	17-02-21 11:04:05.19671 CET	57	131.26	EUR	XETA
	17-02-21 11:38:28.230153 CET	49	131.38	EUR	XETA
	17-02-21 12:09:16.987947 CET	51	131.5	EUR	XETA
	17-02-21 12:20:16.387643 CET	9	131.38	EUR	XETA
	17-02-21 12:20:16.387643 CET	47	131.4	EUR	XETA
	17-02-21 13:26:14.377623 CET	55	131.88	EUR	XETA
	17-02-21 14:16:22.196590 CET	65	132.06	EUR	XETA
	17-02-21 15:07:33.120601 CET	49	131.76	EUR	XETA
	17-02-21 15:36:27.34986 CET	61	131.62	EUR	XETA
	17-02-21 16:00:57.382277 CET	65	131.92	EUR	XETA
	17-02-21 16:53:18.422706 CET	49	131.1	EUR	XETA
	17-02-21 17:06:15.129684 CET	36	130.68	EUR	XETA
	17-02-21 17:18:41.42795 CET	19	130.72	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
17-02-21 09:42:02.893352 CET	XETA	131.98	EUR	BUY
17-02-21 09:58:23.723554 CET	XETA	132.04	EUR	BUY
17-02-21 10:16:05.176855 CET	XETA	130.7	EUR	BUY
17-02-21 11:03:58.516314 CET	XETA	131.26	EUR	BUY
17-02-21 11:38:28.223399 CET	XETA	131.38	EUR	BUY
17-02-21 12:09:16.977661 CET	XETA	131.5	EUR	BUY
17-02-21 12:20:16.381022 CET	XETA	131.38	EUR	BUY
17-02-21 12:20:16.381022 CET	XETA	131.4	EUR	BUY
17-02-21 13:25:26.792755 CET	XETA	131.88	EUR	BUY
17-02-21 14:16:22.165389 CET	XETA	132.06	EUR	BUY
17-02-21 15:07:27.55550 CET	XETA	131.76	EUR	BUY
17-02-21 15:36:21.337550 CET	XETA	131.62	EUR	BUY
17-02-21 16:00:57.375439 CET	XETA	131.92	EUR	BUY
17-02-21 16:53:16.974235 CET	XETA	131.1	EUR	BUY
17-02-21 17:06:07.800862 CET	XETA	130.68	EUR	BUY
17-02-21 17:18:41.36158 CET	XETA	130.72	EUR	BUY