

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 9Aug21 XETA		750	139.08981	EUR	XETA
	09-08-21 08:32:23.954739 CET	37	140.58	EUR	XETA
	09-08-21 08:41:42.212055 CET	32	140.28	EUR	XETA
	09-08-21 09:05:25.548790 CET	13	139.68	EUR	XETA
	09-08-21 09:05:25.548860 CET	28	139.68	EUR	XETA
	09-08-21 09:30:27.402086 CET	50	139.62	EUR	XETA
	09-08-21 10:01:45.262066 CET	54	139.4	EUR	XETA
	09-08-21 10:32:00.617643 CET	47	139.24	EUR	XETA
	09-08-21 11:15:40.318437 CET	47	139.12	EUR	XETA
	09-08-21 11:50:34.684161 CET	60	138.9	EUR	XETA
	09-08-21 12:51:05.180367 CET	52	138.98	EUR	XETA
	09-08-21 13:28:44.581786 CET	45	138.72	EUR	XETA
	09-08-21 14:03:45.768904 CET	46	138.88	EUR	XETA
	09-08-21 14:36:27.812677 CET	48	138.5	EUR	XETA
	09-08-21 14:54:35.500485 CET	52	138.38	EUR	XETA
	09-08-21 15:31:02.3046 CET	68	138.52	EUR	XETA
	09-08-21 16:06:11.196065 CET	44	138.76	EUR	XETA
	09-08-21 16:18:53.831313 CET	27	138.82	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
09-08-21 08:32:16.340655 CET	XETA	140.58	EUR	BUYI
09-08-21 08:41:40.499895 CET	XETA	140.28	EUR	BUYI
09-08-21 09:05:14.732354 CET	XETA	139.68	EUR	BUYI
09-08-21 09:05:14.732354 CET	XETA	139.68	EUR	BUYI
09-08-21 09:30:19.457969 CET	XETA	139.62	EUR	BUYI
09-08-21 10:01:43.854339 CET	XETA	139.4	EUR	BUYI
09-08-21 10:32:00.610949 CET	XETA	139.24	EUR	BUYI
09-08-21 11:15:14.951653 CET	XETA	139.12	EUR	BUYI
09-08-21 11:50:08.897946 CET	XETA	138.9	EUR	BUYI
09-08-21 12:51:04.251883 CET	XETA	138.98	EUR	BUYI
09-08-21 13:28:15.745697 CET	XETA	138.72	EUR	BUYI
09-08-21 14:03:38.335722 CET	XETA	138.88	EUR	BUYI
09-08-21 14:36:22.426409 CET	XETA	138.5	EUR	BUYI
09-08-21 14:54:24.959964 CET	XETA	138.38	EUR	BUYI
09-08-21 15:30:53.910372 CET	XETA	138.52	EUR	BUYI
09-08-21 16:06:05.815905 CET	XETA	138.76	EUR	BUYI
09-08-21 16:18:53.824544 CET	XETA	138.82	EUR	BUYI