

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 15Mar21 XETA		732	135.08279	EUR	XETA
	15-03-21 09:14:02.488183 CET	34	135.88	EUR	XETA
	15-03-21 09:20:54.733439 CET	30	135.64	EUR	XETA
	15-03-21 09:55:13.265256 CET	48	135.44	EUR	XETA
	15-03-21 10:20:22.605531 CET	52	135.52	EUR	XETA
	15-03-21 10:43:18.212099 CET	53	135.82	EUR	XETA
	15-03-21 11:10:57.484062 CET	55	135.92	EUR	XETA
	15-03-21 12:05:11.100713 CET	50	135.42	EUR	XETA
	15-03-21 12:43:42.587727 CET	46	134.9	EUR	XETA
	15-03-21 13:25:01.510141 CET	56	134.54	EUR	XETA
	15-03-21 14:31:05.111234 CET	51	134.9	EUR	XETA
	15-03-21 15:13:09.617856 CET	52	134.94	EUR	XETA
	15-03-21 15:39:47.446176 CET	48	134.74	EUR	XETA
	15-03-21 16:06:05.765691 CET	70	134.6	EUR	XETA
	15-03-21 16:54:45.313883 CET	42	134.06	EUR	XETA
	15-03-21 16:54:45.313944 CET	10	134.06	EUR	XETA
	15-03-21 17:07:31.717303 CET	35	134.32	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
15-03-21 09:14:02.481587 CET	XETA	135.88	EUR	BUYI
15-03-21 09:20:53.574698 CET	XETA	135.64	EUR	BUYI
15-03-21 09:54:58.664893 CET	XETA	135.44	EUR	BUYI
15-03-21 10:20:10.514452 CET	XETA	135.52	EUR	BUYI
15-03-21 10:43:08.318327 CET	XETA	135.82	EUR	BUYI
15-03-21 11:10:57.477255 CET	XETA	135.92	EUR	BUYI
15-03-21 12:04:42.711210 CET	XETA	135.42	EUR	BUYI
15-03-21 12:43:38.252168 CET	XETA	134.9	EUR	BUYI
15-03-21 13:24:37.84641 CET	XETA	134.54	EUR	BUYI
15-03-21 14:30:43.459887 CET	XETA	134.9	EUR	BUYI
15-03-21 15:12:58.945978 CET	XETA	134.94	EUR	BUYI
15-03-21 15:39:40.812803 CET	XETA	134.74	EUR	BUYI
15-03-21 16:06:02.442151 CET	XETA	134.6	EUR	BUYI
15-03-21 16:54:23.90036 CET	XETA	134.06	EUR	BUYI
15-03-21 16:54:23.90036 CET	XETA	134.06	EUR	BUYI
15-03-21 17:07:22.240401 CET	XETA	134.32	EUR	BUYI