

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 21Jul21 XETA		750	129.61880	EUR	XETA
	21-07-21 09:54:13.111299 CET	18	128.98	EUR	XETA
	21-07-21 09:54:13.111338 CET	29	128.98	EUR	XETA
	21-07-21 10:07:24.457454 CET	34	128.84	EUR	XETA
	21-07-21 10:34:37.856961 CET	47	128.8	EUR	XETA
	21-07-21 11:11:19.505039 CET	48	129	EUR	XETA
	21-07-21 11:30:58.104872 CET	54	129.34	EUR	XETA
	21-07-21 12:14:21.281472 CET	48	129.42	EUR	XETA
	21-07-21 12:49:18.246142 CET	46	128.88	EUR	XETA
	21-07-21 13:20:55.641130 CET	51	129.2	EUR	XETA
	21-07-21 13:52:44.461229 CET	46	129.7	EUR	XETA
	21-07-21 14:14:54.669292 CET	16	129.66	EUR	XETA
	21-07-21 14:22:41.350936 CET	47	129.76	EUR	XETA
	21-07-21 14:43:24.527812 CET	54	130	EUR	XETA
	21-07-21 15:03:22.802820 CET	49	130.46	EUR	XETA
	21-07-21 15:27:16.109504 CET	58	130.6	EUR	XETA
	21-07-21 15:59:18.989371 CET	63	130.38	EUR	XETA
	21-07-21 16:18:40.219930 CET	42	130.26	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
21-07-21 09:54:09.44225 CET	XETA	128.98	EUR	BUY
21-07-21 09:54:09.44225 CET	XETA	128.98	EUR	BUY
21-07-21 10:07:24.434321 CET	XETA	128.84	EUR	BUY
21-07-21 10:34:36.303196 CET	XETA	128.8	EUR	BUY
21-07-21 11:11:16.545227 CET	XETA	129	EUR	BUY
21-07-21 11:30:50.11499 CET	XETA	129.34	EUR	BUY
21-07-21 12:13:56.422791 CET	XETA	129.42	EUR	BUY
21-07-21 12:49:18.239525 CET	XETA	128.88	EUR	BUY
21-07-21 13:20:54.731977 CET	XETA	129.2	EUR	BUY
21-07-21 13:52:37.416105 CET	XETA	129.7	EUR	BUY
21-07-21 14:14:45.199294 CET	XETA	129.66	EUR	BUY
21-07-21 14:22:38.657609 CET	XETA	129.76	EUR	BUY
21-07-21 14:43:18.812230 CET	XETA	130	EUR	BUY
21-07-21 15:03:16.820165 CET	XETA	130.46	EUR	BUY
21-07-21 15:27:13.150811 CET	XETA	130.6	EUR	BUY
21-07-21 15:59:18.914636 CET	XETA	130.38	EUR	BUY
21-07-21 16:18:40.213398 CET	XETA	130.26	EUR	BUY