

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 23Mar21 XETA		750	136.21605	EUR	XETA
	23-03-21 09:33:43.678192 CET	45	134.94	EUR	XETA
	23-03-21 09:33:43.678582 CET	3	134.94	EUR	XETA
	23-03-21 09:38:55.736196 CET	56	134.92	EUR	XETA
	23-03-21 10:38:47.713603 CET	46	135.76	EUR	XETA
	23-03-21 11:04:23.751215 CET	55	135.94	EUR	XETA
	23-03-21 11:33:38.214300 CET	25	135.66	EUR	XETA
	23-03-21 11:33:38.214300 CET	22	135.68	EUR	XETA
	23-03-21 12:13:48.746307 CET	54	136.22	EUR	XETA
	23-03-21 12:56:44.483437 CET	41	136.62	EUR	XETA
	23-03-21 13:31:39.729815 CET	48	136.6	EUR	XETA
	23-03-21 13:55:41.595312 CET	58	136.58	EUR	XETA
	23-03-21 15:03:02.362837 CET	49	137.18	EUR	XETA
	23-03-21 15:36:41.597964 CET	46	136.94	EUR	XETA
	23-03-21 15:52:48.908026 CET	50	136.5	EUR	XETA
	23-03-21 16:22:23.339700 CET	56	136.64	EUR	XETA
	23-03-21 16:56:03.415709 CET	54	136.46	EUR	XETA
	23-03-21 17:18:41.735965 CET	42	136.4	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
23-03-21 09:33:42.861389 CET	XETA	134.94	EUR	BUYI
23-03-21 09:33:42.861389 CET	XETA	134.94	EUR	BUYI
23-03-21 09:38:55.729210 CET	XETA	134.92	EUR	BUYI
23-03-21 10:38:33.549356 CET	XETA	135.76	EUR	BUYI
23-03-21 11:03:58.796915 CET	XETA	135.94	EUR	BUYI
23-03-21 11:33:38.207636 CET	XETA	135.66	EUR	BUYI
23-03-21 11:33:38.207636 CET	XETA	135.68	EUR	BUYI
23-03-21 12:13:26.449659 CET	XETA	136.22	EUR	BUYI
23-03-21 12:56:38.361155 CET	XETA	136.62	EUR	BUYI
23-03-21 13:31:38.229808 CET	XETA	136.6	EUR	BUYI
23-03-21 13:55:41.588642 CET	XETA	136.58	EUR	BUYI
23-03-21 15:02:59.314905 CET	XETA	137.18	EUR	BUYI
23-03-21 15:36:37.382041 CET	XETA	136.94	EUR	BUYI
23-03-21 15:52:45.826070 CET	XETA	136.5	EUR	BUYI
23-03-21 16:21:54.771114 CET	XETA	136.64	EUR	BUYI
23-03-21 16:55:37.610606 CET	XETA	136.46	EUR	BUYI
23-03-21 17:18:41.729171 CET	XETA	136.4	EUR	BUYI