

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 15Jun21 XETA		750	137.75192	EUR	XETA
	15-06-21 08:11:00.497258 CET	44	136.74	EUR	XETA
	15-06-21 08:24:54.404021 CET	36	136.86	EUR	XETA
	15-06-21 08:46:16.460229 CET	51	137.16	EUR	XETA
	15-06-21 09:20:29.198093 CET	53	137.72	EUR	XETA
	15-06-21 09:56:48.697580 CET	51	137.96	EUR	XETA
	15-06-21 10:36:20.639404 CET	69	138.64	EUR	XETA
	15-06-21 11:42:56.234308 CET	56	137.94	EUR	XETA
	15-06-21 12:36:04.304345 CET	61	137.64	EUR	XETA
	15-06-21 13:30:10.565165 CET	47	137.66	EUR	XETA
	15-06-21 13:50:17.293576 CET	51	137.72	EUR	XETA
	15-06-21 14:30:29.576332 CET	48	137.44	EUR	XETA
	15-06-21 14:53:26.892901 CET	49	137.6	EUR	XETA
	15-06-21 15:29:40.364584 CET	65	137.88	EUR	XETA
	15-06-21 16:06:16.60272 CET	31	138.2	EUR	XETA
	15-06-21 16:18:49.675497 CET	38	138.78	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
15-06-21 08:11:00.412766 CET	XETA	136.74	EUR	BUYI
15-06-21 08:24:38.558187 CET	XETA	136.86	EUR	BUYI
15-06-21 08:45:59.136748 CET	XETA	137.16	EUR	BUYI
15-06-21 09:20:28.318120 CET	XETA	137.72	EUR	BUYI
15-06-21 09:56:39.297596 CET	XETA	137.96	EUR	BUYI
15-06-21 10:36:19.142575 CET	XETA	138.64	EUR	BUYI
15-06-21 11:42:56.220165 CET	XETA	137.94	EUR	BUYI
15-06-21 12:35:33.686251 CET	XETA	137.64	EUR	BUYI
15-06-21 13:30:03.765498 CET	XETA	137.66	EUR	BUYI
15-06-21 13:50:14.190583 CET	XETA	137.72	EUR	BUYI
15-06-21 14:30:26.466638 CET	XETA	137.44	EUR	BUYI
15-06-21 14:53:18.993451 CET	XETA	137.6	EUR	BUYI
15-06-21 15:29:33.718213 CET	XETA	137.88	EUR	BUYI
15-06-21 16:06:16.53768 CET	XETA	138.2	EUR	BUYI
15-06-21 16:18:49.668963 CET	XETA	138.78	EUR	BUYI