

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 16Apr21 XETA		750	143.66552	EUR	XETA
	16-04-21 08:51:45.701253 CET	36	141.26	EUR	XETA
	16-04-21 08:57:11.103644 CET	34	141.42	EUR	XETA
	16-04-21 09:06:44.668230 CET	55	141.98	EUR	XETA
	16-04-21 10:16:12.753678 CET	48	143.04	EUR	XETA
	16-04-21 10:51:00.81243 CET	55	143.38	EUR	XETA
	16-04-21 10:57:57.12756 CET	68	143.2	EUR	XETA
	16-04-21 11:08:36.374038 CET	47	143.2	EUR	XETA
	16-04-21 12:09:47.351883 CET	32	143.56	EUR	XETA
	16-04-21 12:09:47.351998 CET	32	143.56	EUR	XETA
	16-04-21 12:55:49.137968 CET	60	144.3	EUR	XETA
	16-04-21 13:50:42.247987 CET	54	144.1	EUR	XETA
	16-04-21 14:38:51.396485 CET	58	144.1	EUR	XETA
	16-04-21 15:05:27.66430 CET	55	144.6	EUR	XETA
	16-04-21 15:51:07.703671 CET	66	145.54	EUR	XETA
	16-04-21 16:04:48.904983 CET	29	145.62	EUR	XETA
	16-04-21 16:18:43.441593 CET	21	145.72	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
16-04-21 08:51:28.336396 CET	XETA	141.26	EUR	BUYI
16-04-21 08:56:50.560132 CET	XETA	141.42	EUR	BUYI
16-04-21 09:06:33.940010 CET	XETA	141.98	EUR	BUYI
16-04-21 10:16:12.747037 CET	XETA	143.04	EUR	BUYI
16-04-21 10:50:59.274177 CET	XETA	143.38	EUR	BUYI
16-04-21 10:57:53.438912 CET	XETA	143.2	EUR	BUYI
16-04-21 11:08:28.923999 CET	XETA	143.2	EUR	BUYI
16-04-21 12:09:36.446422 CET	XETA	143.56	EUR	BUYI
16-04-21 12:09:36.446422 CET	XETA	143.56	EUR	BUYI
16-04-21 12:55:49.55982 CET	XETA	144.3	EUR	BUYI
16-04-21 13:50:42.241455 CET	XETA	144.1	EUR	BUYI
16-04-21 14:38:51.265130 CET	XETA	144.1	EUR	BUYI
16-04-21 15:05:16.398788 CET	XETA	144.6	EUR	BUYI
16-04-21 15:51:06.261982 CET	XETA	145.54	EUR	BUYI
16-04-21 16:04:36.392562 CET	XETA	145.62	EUR	BUYI
16-04-21 16:18:35.467583 CET	XETA	145.72	EUR	BUYI