

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 7Jul21 XETA		750	133.10560	EUR	XETA
	07-07-21 08:09:12.831411 CET	31	133.1	EUR	XETA
	07-07-21 08:09:32.118220 CET	37	133.1	EUR	XETA
	07-07-21 08:33:57.649463 CET	15	133.62	EUR	XETA
	07-07-21 08:33:57.649551 CET	29	133.62	EUR	XETA
	07-07-21 08:33:57.649601 CET	15	133.62	EUR	XETA
	07-07-21 09:18:14.487051 CET	7	133.12	EUR	XETA
	07-07-21 09:18:14.487080 CET	7	133.12	EUR	XETA
	07-07-21 09:18:14.487121 CET	32	133.12	EUR	XETA
	07-07-21 09:59:34.657285 CET	48	132.98	EUR	XETA
	07-07-21 10:30:17.414732 CET	50	133.16	EUR	XETA
	07-07-21 11:10:49.59362 CET	47	132.68	EUR	XETA
	07-07-21 11:58:27.168700 CET	54	132.7	EUR	XETA
	07-07-21 12:44:10.44744 CET	47	132.8	EUR	XETA
	07-07-21 13:19:30.466215 CET	55	132.74	EUR	XETA
	07-07-21 14:04:33.103550 CET	24	132.92	EUR	XETA
	07-07-21 14:14:29.646131 CET	50	132.82	EUR	XETA
	07-07-21 14:42:53.876205 CET	49	133.3	EUR	XETA
	07-07-21 15:32:08.159786 CET	64	133.52	EUR	XETA
	07-07-21 15:59:25.481390 CET	53	133.26	EUR	XETA
	07-07-21 16:18:52.767755 CET	36	133.76	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
07-07-21 08:09:10.203027 CET	XETA	133.1	EUR	BUY
07-07-21 08:09:14.866506 CET	XETA	133.1	EUR	BUY
07-07-21 08:33:44.819164 CET	XETA	133.62	EUR	BUY
07-07-21 08:33:44.819164 CET	XETA	133.62	EUR	BUY
07-07-21 08:33:44.819164 CET	XETA	133.62	EUR	BUY
07-07-21 09:18:02.235887 CET	XETA	133.12	EUR	BUY
07-07-21 09:18:02.235887 CET	XETA	133.12	EUR	BUY
07-07-21 09:18:02.235887 CET	XETA	133.12	EUR	BUY
07-07-21 09:59:34.565571 CET	XETA	132.98	EUR	BUY
07-07-21 10:30:08.415216 CET	XETA	133.16	EUR	BUY
07-07-21 11:10:49.6926 CET	XETA	132.68	EUR	BUY
07-07-21 11:58:24.490737 CET	XETA	132.7	EUR	BUY
07-07-21 12:43:17.373087 CET	XETA	132.8	EUR	BUY
07-07-21 13:19:24.389376 CET	XETA	132.74	EUR	BUY
07-07-21 14:04:31.248039 CET	XETA	132.92	EUR	BUY
07-07-21 14:14:05.309985 CET	XETA	132.82	EUR	BUY
07-07-21 14:42:50.193503 CET	XETA	133.3	EUR	BUY
07-07-21 15:32:03.539981 CET	XETA	133.52	EUR	BUY
07-07-21 15:59:19.775638 CET	XETA	133.26	EUR	BUY
07-07-21 16:18:42.574819 CET	XETA	133.76	EUR	BUY