

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 10Mar21 XETA		750	134.53883	EUR	XETA
	10-03-21 09:42:41.12663 CET	46	134.36	EUR	XETA
	10-03-21 09:48:41.670592 CET	27	134.28	EUR	XETA
	10-03-21 10:26:36.31617 CET	44	134.32	EUR	XETA
	10-03-21 10:48:58.13260 CET	50	134.14	EUR	XETA
	10-03-21 11:20:07.168086 CET	55	134.2	EUR	XETA
	10-03-21 12:05:30.955812 CET	48	133.7	EUR	XETA
	10-03-21 12:40:37.821727 CET	23	133.68	EUR	XETA
	10-03-21 12:40:37.821766 CET	27	133.68	EUR	XETA
	10-03-21 13:02:29.178834 CET	61	134.08	EUR	XETA
	10-03-21 14:06:38.544498 CET	46	134.18	EUR	XETA
	10-03-21 14:49:38.27034 CET	47	134.74	EUR	XETA
	10-03-21 15:21:31.114198 CET	46	134.98	EUR	XETA
	10-03-21 15:39:39.965200 CET	53	135.14	EUR	XETA
	10-03-21 16:01:30.682725 CET	46	135.32	EUR	XETA
	10-03-21 16:44:04.728147 CET	57	135.16	EUR	XETA
	10-03-21 16:44:04.728209 CET	4	135.16	EUR	XETA
	10-03-21 17:07:51.403728 CET	52	135.36	EUR	XETA
	10-03-21 17:18:42.542735 CET	18	135.26	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
10-03-21 09:42:40.638825 CET	XETA	134.36	EUR	BUY
10-03-21 09:48:37.116395 CET	XETA	134.28	EUR	BUY
10-03-21 10:26:36.24351 CET	XETA	134.32	EUR	BUY
10-03-21 10:48:57.813019 CET	XETA	134.14	EUR	BUY
10-03-21 11:20:06.817509 CET	XETA	134.2	EUR	BUY
10-03-21 12:05:27.364946 CET	XETA	133.7	EUR	BUY
10-03-21 12:40:24.735262 CET	XETA	133.68	EUR	BUY
10-03-21 12:40:24.735262 CET	XETA	133.68	EUR	BUY
10-03-21 13:02:29.172098 CET	XETA	134.08	EUR	BUY
10-03-21 14:06:35.477963 CET	XETA	134.18	EUR	BUY
10-03-21 14:49:33.998032 CET	XETA	134.74	EUR	BUY
10-03-21 15:21:29.84471 CET	XETA	134.98	EUR	BUY
10-03-21 15:39:39.958403 CET	XETA	135.14	EUR	BUY
10-03-21 16:01:06.237501 CET	XETA	135.32	EUR	BUY
10-03-21 16:43:49.312551 CET	XETA	135.16	EUR	BUY
10-03-21 16:43:49.312551 CET	XETA	135.16	EUR	BUY
10-03-21 17:07:44.936639 CET	XETA	135.36	EUR	BUY
10-03-21 17:18:42.536123 CET	XETA	135.26	EUR	BUY