

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 23Jun21 XETA		750	136.48835	EUR	XETA
	23-06-21 08:15:25.223877 CET	27	136.66	EUR	XETA
	23-06-21 08:19:39.721646 CET	40	137.06	EUR	XETA
	23-06-21 09:09:10.656259 CET	45	136.18	EUR	XETA
	23-06-21 09:27:30.601454 CET	56	136.14	EUR	XETA
	23-06-21 10:06:02.718445 CET	50	135.84	EUR	XETA
	23-06-21 10:34:25.982844 CET	52	135.86	EUR	XETA
	23-06-21 11:21:09.417787 CET	66	136.06	EUR	XETA
	23-06-21 12:13:30.455780 CET	51	135.6	EUR	XETA
	23-06-21 13:12:26.227304 CET	51	136.42	EUR	XETA
	23-06-21 13:52:03.9576 CET	49	136.74	EUR	XETA
	23-06-21 14:21:28.678767 CET	51	136.72	EUR	XETA
	23-06-21 14:37:04.68361 CET	50	136.7	EUR	XETA
	23-06-21 15:23:06.27623 CET	32	137.18	EUR	XETA
	23-06-21 15:41:03.678252 CET	72	137.24	EUR	XETA
	23-06-21 16:08:32.954558 CET	37	137.12	EUR	XETA
	23-06-21 16:18:43.66421 CET	21	137.14	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
23-06-21 08:15:25.216859 CET	XETA	136.66	EUR	BUY
23-06-21 08:19:35.414029 CET	XETA	137.06	EUR	BUY
23-06-21 09:09:01.625761 CET	XETA	136.18	EUR	BUY
23-06-21 09:27:29.595855 CET	XETA	136.14	EUR	BUY
23-06-21 10:05:29.418177 CET	XETA	135.84	EUR	BUY
23-06-21 10:34:20.55546 CET	XETA	135.86	EUR	BUY
23-06-21 11:20:40.621367 CET	XETA	136.06	EUR	BUY
23-06-21 12:13:16.453058 CET	XETA	135.6	EUR	BUY
23-06-21 13:12:14.782586 CET	XETA	136.42	EUR	BUY
23-06-21 13:51:27.844171 CET	XETA	136.74	EUR	BUY
23-06-21 14:21:21.386536 CET	XETA	136.72	EUR	BUY
23-06-21 14:37:04.61839 CET	XETA	136.7	EUR	BUY
23-06-21 15:22:49.222951 CET	XETA	137.18	EUR	BUY
23-06-21 15:41:03.671797 CET	XETA	137.24	EUR	BUY
23-06-21 16:08:32.827141 CET	XETA	137.12	EUR	BUY
23-06-21 16:18:43.59887 CET	XETA	137.14	EUR	BUY