

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 24Mar21 XETA		712	135.13275	EUR	XETA
	24-03-21 11:56:34.752590 CET	4	135.28	EUR	XETA
	24-03-21 11:56:34.752855 CET	19	135.28	EUR	XETA
	24-03-21 12:11:10.614036 CET	48	135.64	EUR	XETA
	24-03-21 12:26:20.880679 CET	44	135.86	EUR	XETA
	24-03-21 13:10:49.982758 CET	53	135.24	EUR	XETA
	24-03-21 13:40:02.81355 CET	30	135.18	EUR	XETA
	24-03-21 13:40:02.81425 CET	23	135.18	EUR	XETA
	24-03-21 14:20:52.219578 CET	57	134.82	EUR	XETA
	24-03-21 14:55:22.699389 CET	50	134.84	EUR	XETA
	24-03-21 15:20:00.107337 CET	50	134.9	EUR	XETA
	24-03-21 15:41:47.182016 CET	59	134.96	EUR	XETA
	24-03-21 15:56:25.538758 CET	50	135.16	EUR	XETA
	24-03-21 16:10:24.905895 CET	51	135.28	EUR	XETA
	24-03-21 16:24:15.482446 CET	62	134.8	EUR	XETA
	24-03-21 16:33:55.990834 CET	51	134.92	EUR	XETA
	24-03-21 17:06:03.318941 CET	61	135.28	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
24-03-21 11:56:31.668625 CET	XETA	135.28	EUR	BUY
24-03-21 11:56:31.668625 CET	XETA	135.28	EUR	BUY
24-03-21 12:10:01.197859 CET	XETA	135.64	EUR	BUY
24-03-21 12:26:05.95103 CET	XETA	135.86	EUR	BUY
24-03-21 13:10:49.607561 CET	XETA	135.24	EUR	BUY
24-03-21 13:39:59.960066 CET	XETA	135.18	EUR	BUY
24-03-21 13:39:59.960066 CET	XETA	135.18	EUR	BUY
24-03-21 14:20:47.854255 CET	XETA	134.82	EUR	BUY
24-03-21 14:55:22.692797 CET	XETA	134.84	EUR	BUY
24-03-21 15:19:56.262344 CET	XETA	134.9	EUR	BUY
24-03-21 15:41:39.517725 CET	XETA	134.96	EUR	BUY
24-03-21 15:56:16.637733 CET	XETA	135.16	EUR	BUY
24-03-21 16:10:24.784485 CET	XETA	135.28	EUR	BUY
24-03-21 16:24:15.430552 CET	XETA	134.8	EUR	BUY
24-03-21 16:33:55.984275 CET	XETA	134.92	EUR	BUY
24-03-21 17:05:57.873531 CET	XETA	135.28	EUR	BUY