

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 25Mar21 XETA		750	134.74213	EUR	XETA
	25-03-21 09:16:20.450996 CET	52	135.36	EUR	XETA
	25-03-21 09:34:36.447509 CET	33	135.48	EUR	XETA
	25-03-21 10:20:52.823053 CET	56	135.28	EUR	XETA
	25-03-21 10:43:51.9037 CET	62	135.42	EUR	XETA
	25-03-21 11:22:29.828289 CET	55	135.56	EUR	XETA
	25-03-21 11:59:55.166508 CET	47	135.3	EUR	XETA
	25-03-21 12:34:32.112105 CET	56	134.26	EUR	XETA
	25-03-21 13:29:50.710420 CET	51	133.5	EUR	XETA
	25-03-21 14:14:00.80276 CET	58	133.66	EUR	XETA
	25-03-21 14:58:01.573595 CET	46	133.9	EUR	XETA
	25-03-21 15:35:00.553566 CET	53	134.32	EUR	XETA
	25-03-21 16:05:10.713760 CET	49	134.16	EUR	XETA
	25-03-21 16:39:34.487599 CET	73	134.92	EUR	XETA
	25-03-21 17:06:53.169991 CET	41	135.28	EUR	XETA
	25-03-21 17:18:42.224870 CET	18	135.18	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
25-03-21 09:16:17.117391 CET	XETA	135.36	EUR	BUY
25-03-21 09:34:09.445512 CET	XETA	135.48	EUR	BUY
25-03-21 10:20:52.816426 CET	XETA	135.28	EUR	BUY
25-03-21 10:43:38.983775 CET	XETA	135.42	EUR	BUY
25-03-21 11:22:08.783867 CET	XETA	135.56	EUR	BUY
25-03-21 11:59:55.159472 CET	XETA	135.3	EUR	BUY
25-03-21 12:34:30.437691 CET	XETA	134.26	EUR	BUY
25-03-21 13:29:45.504107 CET	XETA	133.5	EUR	BUY
25-03-21 14:13:59.937303 CET	XETA	133.66	EUR	BUY
25-03-21 14:58:01.566496 CET	XETA	133.9	EUR	BUY
25-03-21 15:35:00.546850 CET	XETA	134.32	EUR	BUY
25-03-21 16:04:34.231646 CET	XETA	134.16	EUR	BUY
25-03-21 16:39:27.218127 CET	XETA	134.92	EUR	BUY
25-03-21 17:06:50.111336 CET	XETA	135.28	EUR	BUY
25-03-21 17:18:42.218022 CET	XETA	135.18	EUR	BUY