

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 19Mar21 XETA		750	138.45339	EUR	XETA
	19-03-21 09:01:03.616288 CET	32	139.86	EUR	XETA
	19-03-21 09:08:39.229820 CET	35	139.84	EUR	XETA
	19-03-21 09:17:49.16870 CET	40	139.6	EUR	XETA
	19-03-21 09:52:56.490633 CET	52	139.16	EUR	XETA
	19-03-21 10:32:59.733006 CET	54	138.96	EUR	XETA
	19-03-21 11:13:55.73345 CET	47	138.58	EUR	XETA
	19-03-21 11:49:37.299489 CET	57	138.82	EUR	XETA
	19-03-21 11:54:29.73869 CET	58	138.8	EUR	XETA
	19-03-21 12:00:21.389922 CET	52	138.42	EUR	XETA
	19-03-21 12:42:01.11203 CET	46	138.02	EUR	XETA
	19-03-21 13:21:33.152167 CET	57	137.58	EUR	XETA
	19-03-21 14:17:24.659316 CET	46	137.42	EUR	XETA
	19-03-21 15:06:15.886663 CET	46	137	EUR	XETA
	19-03-21 16:27:55.799407 CET	58	137.82	EUR	XETA
	19-03-21 17:04:31.977827 CET	34	138.2	EUR	XETA
	19-03-21 17:18:44.768577 CET	33	137.92	EUR	XETA
	19-03-21 17:18:53.787028 CET	3	137.9	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
19-03-21 09:01:01.872507 CET	XETA	139.86	EUR	BUYI
19-03-21 09:08:39.218600 CET	XETA	139.84	EUR	BUYI
19-03-21 09:17:49.9555 CET	XETA	139.6	EUR	BUYI
19-03-21 09:52:56.373755 CET	XETA	139.16	EUR	BUYI
19-03-21 10:32:56.356768 CET	XETA	138.96	EUR	BUYI
19-03-21 11:13:55.66822 CET	XETA	138.58	EUR	BUYI
19-03-21 11:49:34.655388 CET	XETA	138.82	EUR	BUYI
19-03-21 11:54:26.262324 CET	XETA	138.8	EUR	BUYI
19-03-21 12:00:17.568900 CET	XETA	138.42	EUR	BUYI
19-03-21 12:41:46.577715 CET	XETA	138.02	EUR	BUYI
19-03-21 13:21:28.349450 CET	XETA	137.58	EUR	BUYI
19-03-21 14:17:05.283677 CET	XETA	137.42	EUR	BUYI
19-03-21 15:06:12.794253 CET	XETA	137	EUR	BUYI
19-03-21 16:27:34.160671 CET	XETA	137.82	EUR	BUYI
19-03-21 17:04:31.971149 CET	XETA	138.2	EUR	BUYI
19-03-21 17:18:42.66498 CET	XETA	137.92	EUR	BUYI
19-03-21 17:18:47.262118 CET	XETA	137.9	EUR	BUYI