

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 30Aug21 XETA		712	140.62966	EUR	XETA
	30-08-21 09:04:43.861257 CET	40	140.48	EUR	XETA
	30-08-21 09:39:03.42198 CET	37	140.74	EUR	XETA
	30-08-21 10:00:31.186001 CET	54	140.68	EUR	XETA
	30-08-21 10:30:20.986674 CET	47	140.5	EUR	XETA
	30-08-21 11:02:30.763820 CET	47	140.58	EUR	XETA
	30-08-21 11:30:55.723314 CET	44	140.62	EUR	XETA
	30-08-21 11:30:55.723346 CET	6	140.62	EUR	XETA
	30-08-21 12:07:51.810085 CET	56	140.5	EUR	XETA
	30-08-21 13:13:47.820605 CET	46	140.38	EUR	XETA
	30-08-21 13:50:46.721038 CET	55	140.5	EUR	XETA
	30-08-21 14:12:35.541455 CET	53	140.4	EUR	XETA
	30-08-21 14:42:24.540191 CET	44	140.5	EUR	XETA
	30-08-21 14:56:06.896256 CET	49	140.62	EUR	XETA
	30-08-21 15:18:10.407116 CET	59	140.66	EUR	XETA
	30-08-21 16:08:00.149842 CET	44	141.32	EUR	XETA
	30-08-21 16:18:40.758099 CET	31	141.28	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
30-08-21 09:04:16.896133 CET	XETA	140.48	EUR	BUYI
30-08-21 09:38:48.620375 CET	XETA	140.74	EUR	BUYI
30-08-21 10:00:31.179170 CET	XETA	140.68	EUR	BUYI
30-08-21 10:28:02.898562 CET	XETA	140.5	EUR	BUYI
30-08-21 11:02:11.871117 CET	XETA	140.58	EUR	BUYI
30-08-21 11:29:12.80004 CET	XETA	140.62	EUR	BUYI
30-08-21 11:29:12.80004 CET	XETA	140.62	EUR	BUYI
30-08-21 12:07:49.535538 CET	XETA	140.5	EUR	BUYI
30-08-21 13:10:24.767481 CET	XETA	140.38	EUR	BUYI
30-08-21 13:50:32.141236 CET	XETA	140.5	EUR	BUYI
30-08-21 14:12:35.534184 CET	XETA	140.4	EUR	BUYI
30-08-21 14:42:05.727387 CET	XETA	140.5	EUR	BUYI
30-08-21 14:56:02.862333 CET	XETA	140.62	EUR	BUYI
30-08-21 15:18:10.400261 CET	XETA	140.66	EUR	BUYI
30-08-21 16:07:42.697748 CET	XETA	141.32	EUR	BUYI
30-08-21 16:18:40.751449 CET	XETA	141.28	EUR	BUYI