

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 2Mar21 XETA		750	130.77709	EUR	XETA
	02-03-21 09:05:00.800975 CET	33	130.62	EUR	XETA
	02-03-21 09:05:38.707539 CET	29	130.56	EUR	XETA
	02-03-21 09:38:13.540437 CET	38	131.46	EUR	XETA
	02-03-21 09:56:01.315503 CET	68	130.62	EUR	XETA
	02-03-21 10:32:09.809932 CET	53	130.68	EUR	XETA
	02-03-21 11:06:34.16283 CET	48	130.8	EUR	XETA
	02-03-21 11:54:00.504999 CET	51	131.08	EUR	XETA
	02-03-21 12:26:26.634555 CET	51	131.18	EUR	XETA
	02-03-21 13:16:43.548277 CET	56	131.14	EUR	XETA
	02-03-21 14:16:44.291570 CET	41	130.86	EUR	XETA
	02-03-21 14:16:44.291640 CET	12	130.86	EUR	XETA
	02-03-21 14:44:29.368659 CET	56	130.78	EUR	XETA
	02-03-21 15:36:48.254602 CET	36	130.64	EUR	XETA
	02-03-21 15:36:48.254703 CET	23	130.64	EUR	XETA
	02-03-21 16:21:06.230813 CET	68	130.66	EUR	XETA
	02-03-21 16:54:49.5719 CET	54	130.28	EUR	XETA
	02-03-21 17:18:40.255527 CET	1	130.24	EUR	XETA
	02-03-21 17:18:48.50306 CET	32	130.24	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
02-03-21 09:04:57.784046 CET	XETA	130.62	EUR	BUYI
02-03-21 09:05:36.345301 CET	XETA	130.56	EUR	BUYI
02-03-21 09:38:13.300645 CET	XETA	131.46	EUR	BUYI
02-03-21 09:56:00.599789 CET	XETA	130.62	EUR	BUYI
02-03-21 10:32:02.942276 CET	XETA	130.68	EUR	BUYI
02-03-21 11:06:33.958144 CET	XETA	130.8	EUR	BUYI
02-03-21 11:53:50.26585 CET	XETA	131.08	EUR	BUYI
02-03-21 12:26:07.534628 CET	XETA	131.18	EUR	BUYI
02-03-21 13:16:38.849959 CET	XETA	131.14	EUR	BUYI
02-03-21 14:16:29.234867 CET	XETA	130.86	EUR	BUYI
02-03-21 14:16:29.234867 CET	XETA	130.86	EUR	BUYI
02-03-21 14:44:18.998380 CET	XETA	130.78	EUR	BUYI
02-03-21 15:36:42.343516 CET	XETA	130.64	EUR	BUYI
02-03-21 15:36:42.343516 CET	XETA	130.64	EUR	BUYI
02-03-21 16:21:06.223541 CET	XETA	130.66	EUR	BUYI
02-03-21 16:54:45.557974 CET	XETA	130.28	EUR	BUYI
02-03-21 17:18:40.248666 CET	XETA	130.24	EUR	BUYI
02-03-21 17:18:48.43654 CET	XETA	130.24	EUR	BUYI