

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 12May21 XETA		750	139.76320	EUR	XETA
	12-05-21 08:13:57.797433 CET	29	139.16	EUR	XETA
	12-05-21 08:14:13.18668 CET	27	139.12	EUR	XETA
	12-05-21 08:38:57.474244 CET	38	139.86	EUR	XETA
	12-05-21 08:38:57.474738 CET	2	139.86	EUR	XETA
	12-05-21 09:09:31.92761 CET	53	139.96	EUR	XETA
	12-05-21 09:46:28.853422 CET	53	139.78	EUR	XETA
	12-05-21 10:27:03.642205 CET	59	140	EUR	XETA
	12-05-21 11:03:16.645 CET	48	139.84	EUR	XETA
	12-05-21 11:44:23.481980 CET	58	139.68	EUR	XETA
	12-05-21 12:42:10.509895 CET	46	139.74	EUR	XETA
	12-05-21 13:18:24.427088 CET	51	139.88	EUR	XETA
	12-05-21 14:01:41.417442 CET	52	139.6	EUR	XETA
	12-05-21 14:32:00.636319 CET	53	139.54	EUR	XETA
	12-05-21 15:00:31.668184 CET	46	139.54	EUR	XETA
	12-05-21 15:40:43.739002 CET	73	140.16	EUR	XETA
	12-05-21 16:07:03.13067 CET	26	139.96	EUR	XETA
	12-05-21 16:18:41.188260 CET	36	139.72	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
12-05-21 08:13:57.790785 CET	XETA	139.16	EUR	BUY
12-05-21 08:14:09.917786 CET	XETA	139.12	EUR	BUY
12-05-21 08:38:45.677517 CET	XETA	139.86	EUR	BUY
12-05-21 08:38:45.677517 CET	XETA	139.86	EUR	BUY
12-05-21 09:09:23.438857 CET	XETA	139.96	EUR	BUY
12-05-21 09:46:22.661597 CET	XETA	139.78	EUR	BUY
12-05-21 10:26:32.945140 CET	XETA	140	EUR	BUY
12-05-21 11:02:48.905384 CET	XETA	139.84	EUR	BUY
12-05-21 11:44:14.568723 CET	XETA	139.68	EUR	BUY
12-05-21 12:41:47.56174 CET	XETA	139.74	EUR	BUY
12-05-21 13:17:53.617740 CET	XETA	139.88	EUR	BUY
12-05-21 14:01:35.679888 CET	XETA	139.6	EUR	BUY
12-05-21 14:31:42.380763 CET	XETA	139.54	EUR	BUY
12-05-21 15:00:31.642746 CET	XETA	139.54	EUR	BUY
12-05-21 15:40:36.625364 CET	XETA	140.16	EUR	BUY
12-05-21 16:07:03.6477 CET	XETA	139.96	EUR	BUY
12-05-21 16:18:41.181697 CET	XETA	139.72	EUR	BUY