

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 6Apr21 XETA		750	141.75485	EUR	XETA
	06-04-21 09:22:57.582844 CET	45	141.68	EUR	XETA
	06-04-21 09:43:02.248963 CET	48	142.38	EUR	XETA
	06-04-21 10:40:27.880655 CET	58	141.7	EUR	XETA
	06-04-21 11:09:29.931106 CET	60	141.84	EUR	XETA
	06-04-21 11:53:16.62286 CET	57	141.82	EUR	XETA
	06-04-21 12:35:44.447124 CET	49	141.84	EUR	XETA
	06-04-21 13:12:54.602930 CET	48	142.04	EUR	XETA
	06-04-21 13:48:09.588713 CET	46	141.6	EUR	XETA
	06-04-21 14:00:59.94819 CET	53	141.6	EUR	XETA
	06-04-21 14:40:50.894510 CET	10	141.84	EUR	XETA
	06-04-21 14:40:50.894665 CET	36	141.84	EUR	XETA
	06-04-21 14:56:09.362152 CET	39	141.74	EUR	XETA
	06-04-21 14:56:09.362330 CET	15	141.74	EUR	XETA
	06-04-21 15:18:12.913943 CET	47	141.8	EUR	XETA
	06-04-21 15:18:12.914048 CET	7	141.8	EUR	XETA
	06-04-21 15:49:25.800899 CET	72	141.5	EUR	XETA
	06-04-21 16:09:10.447138 CET	34	141.44	EUR	XETA
	06-04-21 16:18:42.278991 CET	25	141.32	EUR	XETA
	06-04-21 16:18:43.93624 CET	1	141.32	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
06-04-21 09:22:55.244685 CET	XETA	141.68	EUR	BUYI
06-04-21 09:42:59.271787 CET	XETA	142.38	EUR	BUYI
06-04-21 10:40:05.115317 CET	XETA	141.7	EUR	BUYI
06-04-21 11:09:28.507794 CET	XETA	141.84	EUR	BUYI
06-04-21 11:52:53.947715 CET	XETA	141.82	EUR	BUYI
06-04-21 12:35:24.918554 CET	XETA	141.84	EUR	BUYI
06-04-21 13:12:21.148876 CET	XETA	142.04	EUR	BUYI
06-04-21 13:48:07.258343 CET	XETA	141.6	EUR	BUYI
06-04-21 14:00:59.88192 CET	XETA	141.6	EUR	BUYI
06-04-21 14:40:34.614242 CET	XETA	141.84	EUR	BUYI
06-04-21 14:40:34.614242 CET	XETA	141.84	EUR	BUYI
06-04-21 14:56:05.227362 CET	XETA	141.74	EUR	BUYI
06-04-21 14:56:05.227362 CET	XETA	141.74	EUR	BUYI
06-04-21 15:18:05.550182 CET	XETA	141.8	EUR	BUYI
06-04-21 15:18:05.550182 CET	XETA	141.8	EUR	BUYI
06-04-21 15:49:12.552846 CET	XETA	141.5	EUR	BUYI
06-04-21 16:08:46.591081 CET	XETA	141.44	EUR	BUYI
06-04-21 16:18:41.648172 CET	XETA	141.32	EUR	BUYI
06-04-21 16:18:42.337217 CET	XETA	141.32	EUR	BUYI