

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 18Mar21 XETA		727	139.03695	EUR	XETA
	18-03-21 09:33:21.382677 CET	32	138.46	EUR	XETA
	18-03-21 09:33:23.772538 CET	32	138.44	EUR	XETA
	18-03-21 09:35:37.942853 CET	29	138.3	EUR	XETA
	18-03-21 09:57:41.44299 CET	53	137.92	EUR	XETA
	18-03-21 10:51:04.491610 CET	70	138.52	EUR	XETA
	18-03-21 11:41:43.787603 CET	45	139.28	EUR	XETA
	18-03-21 12:10:18.831890 CET	55	138.94	EUR	XETA
	18-03-21 12:55:02.875284 CET	51	138.06	EUR	XETA
	18-03-21 13:17:58.539167 CET	29	138.52	EUR	XETA
	18-03-21 13:17:58.539167 CET	20	138.54	EUR	XETA
	18-03-21 14:25:41.115064 CET	44	138.36	EUR	XETA
	18-03-21 15:00:44.771768 CET	53	138.6	EUR	XETA
	18-03-21 15:33:29.283383 CET	46	140	EUR	XETA
	18-03-21 15:57:36.839037 CET	65	139.88	EUR	XETA
	18-03-21 16:14:52.970199 CET	49	140.36	EUR	XETA
	18-03-21 17:04:35.487654 CET	54	141.12	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
18-03-21 09:33:21.376024 CET	XETA	138.46	EUR	BUY
18-03-21 09:33:23.228005 CET	XETA	138.44	EUR	BUY
18-03-21 09:35:37.936236 CET	XETA	138.3	EUR	BUY
18-03-21 09:57:41.37624 CET	XETA	137.92	EUR	BUY
18-03-21 10:51:04.485030 CET	XETA	138.52	EUR	BUY
18-03-21 11:41:18.859875 CET	XETA	139.28	EUR	BUY
18-03-21 12:10:18.825326 CET	XETA	138.94	EUR	BUY
18-03-21 12:55:02.868695 CET	XETA	138.06	EUR	BUY
18-03-21 13:17:58.532482 CET	XETA	138.52	EUR	BUY
18-03-21 13:17:58.532482 CET	XETA	138.54	EUR	BUY
18-03-21 14:25:41.77780 CET	XETA	138.36	EUR	BUY
18-03-21 15:00:44.765147 CET	XETA	138.6	EUR	BUY
18-03-21 15:33:25.298093 CET	XETA	140	EUR	BUY
18-03-21 15:57:36.832587 CET	XETA	139.88	EUR	BUY
18-03-21 16:14:52.963403 CET	XETA	140.36	EUR	BUY
18-03-21 17:04:35.481117 CET	XETA	141.12	EUR	BUY