

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 17May21 XETA		750	142.39053	EUR	XETA
	17-05-21 08:10:50.586004 CET	27	144.36	EUR	XETA
	17-05-21 08:11:27.380150 CET	25	144.4	EUR	XETA
	17-05-21 08:25:45.535989 CET	35	143.66	EUR	XETA
	17-05-21 08:46:33.958447 CET	42	143.2	EUR	XETA
	17-05-21 09:11:51.724498 CET	17	143.32	EUR	XETA
	17-05-21 09:11:51.731193 CET	35	143.32	EUR	XETA
	17-05-21 10:05:01.202391 CET	47	143.12	EUR	XETA
	17-05-21 10:30:05.184241 CET	50	143	EUR	XETA
	17-05-21 11:13:48.584218 CET	52	142.48	EUR	XETA
	17-05-21 11:13:48.584282 CET	10	142.48	EUR	XETA
	17-05-21 12:04:47.918801 CET	44	142	EUR	XETA
	17-05-21 12:39:05.148609 CET	50	141.92	EUR	XETA
	17-05-21 13:23:45.343522 CET	10	141.92	EUR	XETA
	17-05-21 13:39:50.852505 CET	7	141.96	EUR	XETA
	17-05-21 13:39:50.852582 CET	39	141.96	EUR	XETA
	17-05-21 14:06:00.345618 CET	15	141.98	EUR	XETA
	17-05-21 14:22:10.106570 CET	56	141.86	EUR	XETA
	17-05-21 14:52:18.856582 CET	12	141.48	EUR	XETA
	17-05-21 14:52:18.856670 CET	29	141.48	EUR	XETA
	17-05-21 14:52:18.856735 CET	13	141.48	EUR	XETA
	17-05-21 15:37:18.247219 CET	62	141.16	EUR	XETA
	17-05-21 16:04:43.60664 CET	29	141.26	EUR	XETA
	17-05-21 16:13:32.290771 CET	34	141.46	EUR	XETA
	17-05-21 16:18:37.255095 CET	10	141.44	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
17-05-21 08:10:48.307475 CET	XETA	144.36	EUR	BUYI
17-05-21 08:11:20.433670 CET	XETA	144.4	EUR	BUYI
17-05-21 08:25:38.824818 CET	XETA	143.66	EUR	BUYI
17-05-21 08:46:31.238693 CET	XETA	143.2	EUR	BUYI
17-05-21 09:11:21.931541 CET	XETA	143.32	EUR	BUYI
17-05-21 09:11:21.931541 CET	XETA	143.32	EUR	BUYI
17-05-21 10:04:58.321886 CET	XETA	143.12	EUR	BUYI
17-05-21 10:30:03.837025 CET	XETA	143	EUR	BUYI
17-05-21 11:13:39.607403 CET	XETA	142.48	EUR	BUYI
17-05-21 11:13:39.607403 CET	XETA	142.48	EUR	BUYI
17-05-21 12:04:47.912219 CET	XETA	142	EUR	BUYI
17-05-21 12:39:04.417383 CET	XETA	141.92	EUR	BUYI
17-05-21 13:23:31.101395 CET	XETA	141.92	EUR	BUYI
17-05-21 13:39:34.962539 CET	XETA	141.96	EUR	BUYI
17-05-21 13:39:34.962539 CET	XETA	141.96	EUR	BUYI
17-05-21 14:05:50.254822 CET	XETA	141.98	EUR	BUYI
17-05-21 14:21:42.286161 CET	XETA	141.86	EUR	BUYI
17-05-21 14:52:16.204477 CET	XETA	141.48	EUR	BUYI
17-05-21 14:52:16.204477 CET	XETA	141.48	EUR	BUYI
17-05-21 14:52:16.204477 CET	XETA	141.48	EUR	BUYI
17-05-21 15:37:16.489285 CET	XETA	141.16	EUR	BUYI
17-05-21 16:04:30.190091 CET	XETA	141.26	EUR	BUYI
17-05-21 16:13:32.284258 CET	XETA	141.46	EUR	BUYI
17-05-21 16:18:37.247835 CET	XETA	141.44	EUR	BUYI