

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 19May21 XETA		740	135.39595	EUR	XETA
	19-05-21 08:20:04.613438 CET	44	136.92	EUR	XETA
	19-05-21 08:32:42.939806 CET	42	136.34	EUR	XETA
	19-05-21 09:00:06.684291 CET	43	136.48	EUR	XETA
	19-05-21 09:27:11.55729 CET	51	135.72	EUR	XETA
	19-05-21 10:09:44.202315 CET	51	135.62	EUR	XETA
	19-05-21 10:38:14.348748 CET	45	136.02	EUR	XETA
	19-05-21 11:25:03.739319 CET	32	136.4	EUR	XETA
	19-05-21 11:25:03.739392 CET	24	136.4	EUR	XETA
	19-05-21 12:04:09.911633 CET	67	136.06	EUR	XETA
	19-05-21 13:10:06.236363 CET	53	135.52	EUR	XETA
	19-05-21 13:10:06.236489 CET	3	135.52	EUR	XETA
	19-05-21 13:47:44.916049 CET	46	134.92	EUR	XETA
	19-05-21 14:26:49.641207 CET	48	134.78	EUR	XETA
	19-05-21 14:47:22.232600 CET	47	133.84	EUR	XETA
	19-05-21 15:30:19.804823 CET	70	133.9	EUR	XETA
	19-05-21 16:05:40.627766 CET	39	134.22	EUR	XETA
	19-05-21 16:18:38.832507 CET	35	134.2	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
19-05-21 08:20:03.573312 CET	XETA	136.92	EUR	BUY
19-05-21 08:32:42.932495 CET	XETA	136.34	EUR	BUY
19-05-21 09:00:06.677605 CET	XETA	136.48	EUR	BUY
19-05-21 09:27:10.747719 CET	XETA	135.72	EUR	BUY
19-05-21 10:09:28.850009 CET	XETA	135.62	EUR	BUY
19-05-21 10:37:57.680997 CET	XETA	136.02	EUR	BUY
19-05-21 11:25:02.524311 CET	XETA	136.4	EUR	BUY
19-05-21 11:25:02.524311 CET	XETA	136.4	EUR	BUY
19-05-21 12:04:09.905164 CET	XETA	136.06	EUR	BUY
19-05-21 13:09:52.199481 CET	XETA	135.52	EUR	BUY
19-05-21 13:09:52.199481 CET	XETA	135.52	EUR	BUY
19-05-21 13:47:44.909569 CET	XETA	134.92	EUR	BUY
19-05-21 14:26:49.286753 CET	XETA	134.78	EUR	BUY
19-05-21 14:47:22.184833 CET	XETA	133.84	EUR	BUY
19-05-21 15:30:13.693740 CET	XETA	133.9	EUR	BUY
19-05-21 16:05:33.343036 CET	XETA	134.22	EUR	BUY
19-05-21 16:18:38.825280 CET	XETA	134.2	EUR	BUY