

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 23Apr21 XETA		736	141.91334	EUR	XETA
	23-04-21 08:56:24.897695 CET	23	142.36	EUR	XETA
	23-04-21 08:56:57.518803 CET	24	142.36	EUR	XETA
	23-04-21 09:32:47.207530 CET	12	142.14	EUR	XETA
	23-04-21 09:37:20.795230 CET	52	142.34	EUR	XETA
	23-04-21 10:13:57.687435 CET	61	141.82	EUR	XETA
	23-04-21 10:25:12.691265 CET	46	141.78	EUR	XETA
	23-04-21 11:30:33.429339 CET	47	142.08	EUR	XETA
	23-04-21 11:57:47.972022 CET	57	142.12	EUR	XETA
	23-04-21 12:47:37.767833 CET	55	141.96	EUR	XETA
	23-04-21 13:31:22.961929 CET	51	141.26	EUR	XETA
	23-04-21 14:01:50.556174 CET	47	140.96	EUR	XETA
	23-04-21 14:27:34.287934 CET	46	141.54	EUR	XETA
	23-04-21 14:51:22.468731 CET	61	141.78	EUR	XETA
	23-04-21 15:17:21.516568 CET	60	142.24	EUR	XETA
	23-04-21 15:56:11.378296 CET	60	142.12	EUR	XETA
	23-04-21 16:17:48.2503 CET	34	142.36	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
23-04-21 08:56:24.891190 CET	XETA	142.36	EUR	BUYI
23-04-21 08:56:55.137020 CET	XETA	142.36	EUR	BUYI
23-04-21 09:32:29.14125 CET	XETA	142.14	EUR	BUYI
23-04-21 09:36:50.831728 CET	XETA	142.34	EUR	BUYI
23-04-21 10:13:44.260680 CET	XETA	141.82	EUR	BUYI
23-04-21 10:25:12.684694 CET	XETA	141.78	EUR	BUYI
23-04-21 11:29:51.625282 CET	XETA	142.08	EUR	BUYI
23-04-21 11:57:34.80578 CET	XETA	142.12	EUR	BUYI
23-04-21 12:47:33.216250 CET	XETA	141.96	EUR	BUYI
23-04-21 13:31:03.543991 CET	XETA	141.26	EUR	BUYI
23-04-21 14:01:42.177632 CET	XETA	140.96	EUR	BUYI
23-04-21 14:27:32.786123 CET	XETA	141.54	EUR	BUYI
23-04-21 14:51:20.915 CET	XETA	141.78	EUR	BUYI
23-04-21 15:17:08.926542 CET	XETA	142.24	EUR	BUYI
23-04-21 15:56:08.92129 CET	XETA	142.12	EUR	BUYI
23-04-21 16:17:37.78756 CET	XETA	142.36	EUR	BUYI