

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 1Jun21 XETA		750	135.47568	EUR	XETA
	01-06-21 08:02:53.338869 CET	27	133.86	EUR	XETA
	01-06-21 08:09:55.955211 CET	28	133.8	EUR	XETA
	01-06-21 08:14:34.671176 CET	32	133.72	EUR	XETA
	01-06-21 08:35:20.341631 CET	49	134.28	EUR	XETA
	01-06-21 09:10:00.523497 CET	50	135.38	EUR	XETA
	01-06-21 09:50:20.254253 CET	46	135.04	EUR	XETA
	01-06-21 10:14:58.239487 CET	55	135.08	EUR	XETA
	01-06-21 11:05:55.592119 CET	47	135.82	EUR	XETA
	01-06-21 12:09:04.644557 CET	1	136.04	EUR	XETA
	01-06-21 12:09:04.644742 CET	56	136.04	EUR	XETA
	01-06-21 12:57:31.674175 CET	49	136.34	EUR	XETA
	01-06-21 13:32:52.320587 CET	66	136.24	EUR	XETA
	01-06-21 14:30:37.771896 CET	64	136.1	EUR	XETA
	01-06-21 15:00:19.365824 CET	57	136.26	EUR	XETA
	01-06-21 15:46:31.501132 CET	76	135.82	EUR	XETA
	01-06-21 16:07:07.468813 CET	31	135.44	EUR	XETA
	01-06-21 16:18:40.690684 CET	16	135.54	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
01-06-21 08:02:32.145499 CET	XETA	133.86	EUR	BUYI
01-06-21 08:09:45.407217 CET	XETA	133.8	EUR	BUYI
01-06-21 08:14:32.816658 CET	XETA	133.72	EUR	BUYI
01-06-21 08:35:20.241912 CET	XETA	134.28	EUR	BUYI
01-06-21 09:09:55.876638 CET	XETA	135.38	EUR	BUYI
01-06-21 09:50:09.960382 CET	XETA	135.04	EUR	BUYI
01-06-21 10:14:00.298801 CET	XETA	135.08	EUR	BUYI
01-06-21 11:05:51.699222 CET	XETA	135.82	EUR	BUYI
01-06-21 12:08:57.837611 CET	XETA	136.04	EUR	BUYI
01-06-21 12:08:57.837611 CET	XETA	136.04	EUR	BUYI
01-06-21 12:57:17.677710 CET	XETA	136.34	EUR	BUYI
01-06-21 13:32:33.48050 CET	XETA	136.24	EUR	BUYI
01-06-21 14:30:32.921158 CET	XETA	136.1	EUR	BUYI
01-06-21 15:00:14.735836 CET	XETA	136.26	EUR	BUYI
01-06-21 15:46:31.407266 CET	XETA	135.82	EUR	BUYI
01-06-21 16:07:07.374381 CET	XETA	135.44	EUR	BUYI
01-06-21 16:18:40.684178 CET	XETA	135.54	EUR	BUYI