

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 22Mar21 XETA		750	136.79955	EUR	XETA
	22-03-21 09:58:41.228280 CET	66	137.14	EUR	XETA
	22-03-21 10:44:04.228610 CET	43	137.08	EUR	XETA
	22-03-21 11:06:29.685764 CET	57	137.44	EUR	XETA
	22-03-21 11:38:29.429978 CET	48	137.14	EUR	XETA
	22-03-21 12:06:35.571857 CET	50	137.28	EUR	XETA
	22-03-21 12:52:30.780984 CET	45	137.22	EUR	XETA
	22-03-21 13:02:21.601974 CET	58	137.2	EUR	XETA
	22-03-21 14:17:12.391340 CET	46	136.88	EUR	XETA
	22-03-21 14:54:03.130253 CET	27	136.66	EUR	XETA
	22-03-21 14:54:03.130323 CET	21	136.66	EUR	XETA
	22-03-21 15:22:59.725078 CET	7	136.46	EUR	XETA
	22-03-21 15:22:59.726721 CET	15	136.46	EUR	XETA
	22-03-21 15:22:59.726778 CET	26	136.46	EUR	XETA
	22-03-21 15:42:39.726420 CET	57	136.18	EUR	XETA
	22-03-21 16:03:26.890401 CET	58	136.46	EUR	XETA
	22-03-21 16:47:53.10457 CET	67	136.34	EUR	XETA
	22-03-21 17:09:29.878949 CET	32	135.96	EUR	XETA
	22-03-21 17:18:42.492587 CET	27	136	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
22-03-21 09:58:38.326286 CET	XETA	137.14	EUR	BUYI
22-03-21 10:43:35.923615 CET	XETA	137.08	EUR	BUYI
22-03-21 11:06:29.678774 CET	XETA	137.44	EUR	BUYI
22-03-21 11:38:29.423167 CET	XETA	137.14	EUR	BUYI
22-03-21 12:06:33.73737 CET	XETA	137.28	EUR	BUYI
22-03-21 12:52:30.547246 CET	XETA	137.22	EUR	BUYI
22-03-21 13:02:21.595338 CET	XETA	137.2	EUR	BUYI
22-03-21 14:17:03.603204 CET	XETA	136.88	EUR	BUYI
22-03-21 14:53:56.921748 CET	XETA	136.66	EUR	BUYI
22-03-21 14:53:56.921748 CET	XETA	136.66	EUR	BUYI
22-03-21 15:22:52.944534 CET	XETA	136.46	EUR	BUYI
22-03-21 15:22:52.944534 CET	XETA	136.46	EUR	BUYI
22-03-21 15:22:52.944534 CET	XETA	136.46	EUR	BUYI
22-03-21 15:42:39.719781 CET	XETA	136.18	EUR	BUYI
22-03-21 16:03:26.883638 CET	XETA	136.46	EUR	BUYI
22-03-21 16:47:44.736851 CET	XETA	136.34	EUR	BUYI
22-03-21 17:09:29.872292 CET	XETA	135.96	EUR	BUYI
22-03-21 17:18:42.485937 CET	XETA	136	EUR	BUYI