

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 26Feb21 XETA		750	129.14427	EUR	XETA
	26-02-21 09:18:41.718385 CET	33	129.22	EUR	XETA
	26-02-21 09:22:47.415816 CET	36	129.9	EUR	XETA
	26-02-21 09:48:20.367986 CET	50	130.3	EUR	XETA
	26-02-21 10:25:14.833065 CET	28	130	EUR	XETA
	26-02-21 10:25:14.833148 CET	30	130	EUR	XETA
	26-02-21 10:54:34.592743 CET	48	129.54	EUR	XETA
	26-02-21 11:38:36.418277 CET	60	129.62	EUR	XETA
	26-02-21 12:09:27.162278 CET	48	129.06	EUR	XETA
	26-02-21 12:57:51.284105 CET	50	128.74	EUR	XETA
	26-02-21 13:48:54.276178 CET	52	128.88	EUR	XETA
	26-02-21 14:28:38.904785 CET	51	128.82	EUR	XETA
	26-02-21 15:27:33.43231 CET	65	129	EUR	XETA
	26-02-21 15:55:05.82432 CET	57	128.8	EUR	XETA
	26-02-21 16:42:59.125919 CET	66	128.36	EUR	XETA
	26-02-21 17:07:54.822877 CET	50	128.44	EUR	XETA
	26-02-21 17:18:44.229917 CET	26	128.6	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
26-02-21 09:18:34.1277 CET	XETA	129.22	EUR	BUYI
26-02-21 09:22:47.182711 CET	XETA	129.9	EUR	BUYI
26-02-21 09:48:10.389865 CET	XETA	130.3	EUR	BUYI
26-02-21 10:25:14.545372 CET	XETA	130	EUR	BUYI
26-02-21 10:25:14.545372 CET	XETA	130	EUR	BUYI
26-02-21 10:54:28.514733 CET	XETA	129.54	EUR	BUYI
26-02-21 11:38:36.403752 CET	XETA	129.62	EUR	BUYI
26-02-21 12:09:27.151758 CET	XETA	129.06	EUR	BUYI
26-02-21 12:57:50.259532 CET	XETA	128.74	EUR	BUYI
26-02-21 13:48:46.673318 CET	XETA	128.88	EUR	BUYI
26-02-21 14:28:38.898258 CET	XETA	128.82	EUR	BUYI
26-02-21 15:27:28.102319 CET	XETA	129	EUR	BUYI
26-02-21 15:55:04.705280 CET	XETA	128.8	EUR	BUYI
26-02-21 16:42:58.594549 CET	XETA	128.36	EUR	BUYI
26-02-21 17:07:48.497104 CET	XETA	128.44	EUR	BUYI
26-02-21 17:18:44.223366 CET	XETA	128.6	EUR	BUYI