

Disclosure according to art. 5 para. 1 lit. b), para. 3 of the Regulation (EU) no. 596/2014

Share buyback – 111th Interim Reporting

In the time period from 21 June 2021 until and including 27 June 2021, a number of 3,719 shares were bought back within the framework of the share buyback of Siemens Aktiengesellschaft; on 3 December 2018, Siemens Aktiengesellschaft disclosed pursuant to art. 5 para. 1 lit. a) of the Regulation (EU) no. 596/2014 and art. 2 para. 1 of the Delegated Regulation (EU) no. 2016/1052 the begin of the share buyback on 3 December 2018.

Shares were bought back as follows:

Day of purchase	Aggregated volume in shares	Weighted average price
21/06/2021	750	135.26133
22/06/2021	750	136.21448
23/06/2021	750	136.48835
24/06/2021	750	135.79189
25/06/2021	719	135.44075

The transactions in a detailed form are published on the website of Siemens Aktiengesellschaft (www.siemens.com/ir).

The total volume of shares which have been bought back within the framework of the share buyback in the time period from 3 December 2018 until and including 27 June 2021 amounts to 28,650,744 shares.

The purchase of the shares of Siemens Aktiengesellschaft is carried out by a bank that has been commissioned by Siemens Aktiengesellschaft; the shares are repurchased exclusively on the electronic trading platform of the Frankfurt Stock Exchange (Xetra).

Munich, 28 June 2021

Siemens Aktiengesellschaft

The Managing Board