

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 22Apr21 XETA		732	142.24336	EUR	XETA
	22-04-21 08:20:07.911634 CET	37	141.94	EUR	XETA
	22-04-21 08:25:54.613371 CET	35	142.04	EUR	XETA
	22-04-21 08:38:54.395856 CET	37	141.96	EUR	XETA
	22-04-21 09:05:12.949433 CET	52	142.02	EUR	XETA
	22-04-21 09:37:17.367664 CET	52	142.24	EUR	XETA
	22-04-21 10:24:33.51556 CET	59	142.3	EUR	XETA
	22-04-21 11:06:44.478789 CET	47	142.5	EUR	XETA
	22-04-21 11:46:43.528486 CET	53	141.96	EUR	XETA
	22-04-21 12:42:00.503391 CET	59	142.1	EUR	XETA
	22-04-21 13:35:06.7561 CET	55	142.36	EUR	XETA
	22-04-21 14:07:54.195097 CET	47	142.22	EUR	XETA
	22-04-21 14:33:55.794158 CET	59	142.72	EUR	XETA
	22-04-21 15:11:01.979143 CET	57	142.22	EUR	XETA
	22-04-21 15:56:34.138877 CET	48	142.46	EUR	XETA
	22-04-21 16:06:13.210775 CET	35	142.42	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
22-04-21 08:20:03.968786 CET	XETA	141.94	EUR	BUY
22-04-21 08:25:36.410188 CET	XETA	142.04	EUR	BUY
22-04-21 08:38:53.29125 CET	XETA	141.96	EUR	BUY
22-04-21 09:05:12.942802 CET	XETA	142.02	EUR	BUY
22-04-21 09:37:17.360732 CET	XETA	142.24	EUR	BUY
22-04-21 10:24:28.106322 CET	XETA	142.3	EUR	BUY
22-04-21 11:06:35.300589 CET	XETA	142.5	EUR	BUY
22-04-21 11:46:38.443669 CET	XETA	141.96	EUR	BUY
22-04-21 12:41:59.831736 CET	XETA	142.1	EUR	BUY
22-04-21 13:35:00.760000 CET	XETA	142.36	EUR	BUY
22-04-21 14:07:54.135070 CET	XETA	142.22	EUR	BUY
22-04-21 14:33:49.586177 CET	XETA	142.72	EUR	BUY
22-04-21 15:10:55.709824 CET	XETA	142.22	EUR	BUY
22-04-21 15:56:22.221428 CET	XETA	142.46	EUR	BUY
22-04-21 16:06:09.45063 CET	XETA	142.42	EUR	BUY