

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 30Mar21 XETA		740	140.08784	EUR	XETA
	30-03-21 08:59:02.325059 CET	23	140.08	EUR	XETA
	30-03-21 08:59:23.248298 CET	16	140.02	EUR	XETA
	30-03-21 09:05:33.695521 CET	32	139.98	EUR	XETA
	30-03-21 09:38:52.259130 CET	42	139.66	EUR	XETA
	30-03-21 10:26:35.865547 CET	64	139.72	EUR	XETA
	30-03-21 11:06:41.598146 CET	27	139.54	EUR	XETA
	30-03-21 11:17:14.715048 CET	56	139.66	EUR	XETA
	30-03-21 12:09:17.782570 CET	14	139.92	EUR	XETA
	30-03-21 12:11:39.450549 CET	25	139.9	EUR	XETA
	30-03-21 12:11:39.450657 CET	24	139.9	EUR	XETA
	30-03-21 13:02:38.781361 CET	54	139.52	EUR	XETA
	30-03-21 13:50:44.53914 CET	50	139.42	EUR	XETA
	30-03-21 14:25:38.34804 CET	49	139.68	EUR	XETA
	30-03-21 14:40:09.1824 CET	53	140.14	EUR	XETA
	30-03-21 15:05:16.870134 CET	57	140.5	EUR	XETA
	30-03-21 15:27:28.614028 CET	60	140.9	EUR	XETA
	30-03-21 15:59:02.201346 CET	44	141.28	EUR	XETA
	30-03-21 16:10:34.496623 CET	34	141.08	EUR	XETA
	30-03-21 16:18:47.909931 CET	12	141.3	EUR	XETA
	30-03-21 16:18:48.10705 CET	4	141.3	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
30-03-21 08:58:38.991928 CET	XETA	140.08	EUR	BUYI
30-03-21 08:59:22.595368 CET	XETA	140.02	EUR	BUYI
30-03-21 09:05:33.55363 CET	XETA	139.98	EUR	BUYI
30-03-21 09:38:32.624705 CET	XETA	139.66	EUR	BUYI
30-03-21 10:26:16.13394 CET	XETA	139.72	EUR	BUYI
30-03-21 11:05:52.630710 CET	XETA	139.54	EUR	BUYI
30-03-21 11:16:40.487993 CET	XETA	139.66	EUR	BUYI
30-03-21 12:09:15.932737 CET	XETA	139.92	EUR	BUYI
30-03-21 12:11:39.443812 CET	XETA	139.9	EUR	BUYI
30-03-21 12:11:39.443812 CET	XETA	139.9	EUR	BUYI
30-03-21 13:02:13.415357 CET	XETA	139.52	EUR	BUYI
30-03-21 13:50:23.577101 CET	XETA	139.42	EUR	BUYI
30-03-21 14:25:25.453100 CET	XETA	139.68	EUR	BUYI
30-03-21 14:39:46.716558 CET	XETA	140.14	EUR	BUYI
30-03-21 15:05:13.206059 CET	XETA	140.5	EUR	BUYI
30-03-21 15:27:24.887540 CET	XETA	140.9	EUR	BUYI
30-03-21 15:58:34.571942 CET	XETA	141.28	EUR	BUYI
30-03-21 16:10:33.791695 CET	XETA	141.08	EUR	BUYI
30-03-21 16:18:42.648003 CET	XETA	141.3	EUR	BUYI
30-03-21 16:18:48.4137 CET	XETA	141.3	EUR	BUYI