

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 14May21 XETA | | 750 | 142.46176 | EUR | XETA |
| | 14-05-21 08:14:42.507189 CET | 45 | 141.56 | EUR | XETA |
| | 14-05-21 08:41:00.38861 CET | 31 | 141.14 | EUR | XETA |
| | 14-05-21 09:03:58.952859 CET | 55 | 141.38 | EUR | XETA |
| | 14-05-21 09:25:33.34396 CET | 25 | 141.48 | EUR | XETA |
| | 14-05-21 09:25:33.34722 CET | 22 | 141.48 | EUR | XETA |
| | 14-05-21 09:57:30.273106 CET | 48 | 141.9 | EUR | XETA |
| | 14-05-21 10:32:36.95209 CET | 50 | 142.12 | EUR | XETA |
| | 14-05-21 11:19:57.247092 CET | 53 | 142.22 | EUR | XETA |
| | 14-05-21 12:04:24.15892 CET | 46 | 142.74 | EUR | XETA |
| | 14-05-21 12:46:35.939357 CET | 61 | 142.8 | EUR | XETA |
| | 14-05-21 13:28:59.814146 CET | 60 | 142.86 | EUR | XETA |
| | 14-05-21 14:20:37.448114 CET | 52 | 142.64 | EUR | XETA |
| | 14-05-21 14:44:00.266850 CET | 50 | 142.72 | EUR | XETA |
| | 14-05-21 15:16:24.660654 CET | 53 | 143.2 | EUR | XETA |
| | 14-05-21 15:52:25.470667 CET | 52 | 143.58 | EUR | XETA |
| | 14-05-21 16:06:27.825082 CET | 27 | 143.74 | EUR | XETA |
| | 14-05-21 16:18:54.480163 CET | 20 | 144.1 | 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 |
|------------------------------------|--|---|--------------------------------------|--|
| 14-05-21 08:14:19.430053 CET | XETA | 141.56 | EUR | BUYI |
| 14-05-21 08:40:52.199928 CET | XETA | 141.14 | EUR | BUYI |
| 14-05-21 09:03:47.415834 CET | XETA | 141.38 | EUR | BUYI |
| 14-05-21 09:25:21.617884 CET | XETA | 141.48 | EUR | BUYI |
| 14-05-21 09:25:21.617884 CET | XETA | 141.48 | EUR | BUYI |
| 14-05-21 09:57:22.534117 CET | XETA | 141.9 | EUR | BUYI |
| 14-05-21 10:31:37.932761 CET | XETA | 142.12 | EUR | BUYI |
| 14-05-21 11:19:56.583616 CET | XETA | 142.22 | EUR | BUYI |
| 14-05-21 12:04:18.233379 CET | XETA | 142.74 | EUR | BUYI |
| 14-05-21 12:46:20.46069 CET | XETA | 142.8 | EUR | BUYI |
| 14-05-21 13:28:59.807695 CET | XETA | 142.86 | EUR | BUYI |
| 14-05-21 14:20:24.138081 CET | XETA | 142.64 | EUR | BUYI |
| 14-05-21 14:43:59.520108 CET | XETA | 142.72 | EUR | BUYI |
| 14-05-21 15:16:19.102386 CET | XETA | 143.2 | EUR | BUYI |
| 14-05-21 15:52:25.334022 CET | XETA | 143.58 | EUR | BUYI |
| 14-05-21 16:06:24.318971 CET | XETA | 143.74 | EUR | BUYI |
| 14-05-21 16:18:54.473600 CET | XETA | 144.1 | EUR | BUYI |