

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 25Jun21 XETA		719	135.44075	EUR	XETA
	25-06-21 08:20:07.654982 CET	25	135.08	EUR	XETA
	25-06-21 08:24:41.897570 CET	33	134.8	EUR	XETA
	25-06-21 08:49:10.264135 CET	43	134.8	EUR	XETA
	25-06-21 09:24:25.646029 CET	52	134.86	EUR	XETA
	25-06-21 09:53:16.214988 CET	61	134.9	EUR	XETA
	25-06-21 10:47:10.756347 CET	53	134.7	EUR	XETA
	25-06-21 11:22:20.573609 CET	12	135.56	EUR	XETA
	25-06-21 11:26:32.576939 CET	28	135.44	EUR	XETA
	25-06-21 11:26:32.577036 CET	21	135.44	EUR	XETA
	25-06-21 12:22:57.883640 CET	52	135.56	EUR	XETA
	25-06-21 13:10:56.23949 CET	7	135.44	EUR	XETA
	25-06-21 13:14:03.439167 CET	52	135.36	EUR	XETA
	25-06-21 13:52:45.610050 CET	54	135.6	EUR	XETA
	25-06-21 14:22:28.203586 CET	53	135.56	EUR	XETA
	25-06-21 14:55:16.563730 CET	57	135.62	EUR	XETA
	25-06-21 15:40:50.743174 CET	62	136.38	EUR	XETA
	25-06-21 15:57:59.582709 CET	54	136.8	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
25-06-21 08:20:05.635142 CET	XETA	135.08	EUR	BUYI
25-06-21 08:24:37.949926 CET	XETA	134.8	EUR	BUYI
25-06-21 08:49:10.257464 CET	XETA	134.8	EUR	BUYI
25-06-21 09:24:14.141178 CET	XETA	134.86	EUR	BUYI
25-06-21 09:53:03.146170 CET	XETA	134.9	EUR	BUYI
25-06-21 10:46:53.219883 CET	XETA	134.7	EUR	BUYI
25-06-21 11:22:05.950877 CET	XETA	135.56	EUR	BUYI
25-06-21 11:26:19.905707 CET	XETA	135.44	EUR	BUYI
25-06-21 11:26:19.905707 CET	XETA	135.44	EUR	BUYI
25-06-21 12:22:10.805899 CET	XETA	135.56	EUR	BUYI
25-06-21 13:10:44.215365 CET	XETA	135.44	EUR	BUYI
25-06-21 13:13:55.819367 CET	XETA	135.36	EUR	BUYI
25-06-21 13:52:41.804972 CET	XETA	135.6	EUR	BUYI
25-06-21 14:22:28.197126 CET	XETA	135.56	EUR	BUYI
25-06-21 14:55:12.762722 CET	XETA	135.62	EUR	BUYI
25-06-21 15:40:35.899616 CET	XETA	136.38	EUR	BUYI
25-06-21 15:57:50.533397 CET	XETA	136.8	EUR	BUYI