

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 26May21 XETA		750	134.88493	EUR	XETA
	26-05-21 08:12:10.606797 CET	46	135.52	EUR	XETA
	26-05-21 08:23:31.311840 CET	55	135.2	EUR	XETA
	26-05-21 09:04:11.924788 CET	52	134.92	EUR	XETA
	26-05-21 09:40:33.904560 CET	54	134.84	EUR	XETA
	26-05-21 10:22:01.886855 CET	49	134.82	EUR	XETA
	26-05-21 10:46:57.158330 CET	60	134.84	EUR	XETA
	26-05-21 11:36:18.156942 CET	46	134.72	EUR	XETA
	26-05-21 12:23:57.514281 CET	47	134.82	EUR	XETA
	26-05-21 13:19:10.619072 CET	54	134.64	EUR	XETA
	26-05-21 14:05:55.31237 CET	55	134.82	EUR	XETA
	26-05-21 14:31:55.266972 CET	1	134.82	EUR	XETA
	26-05-21 14:40:35.372195 CET	59	134.7	EUR	XETA
	26-05-21 15:07:45.152091 CET	60	134.78	EUR	XETA
	26-05-21 15:50:28.864447 CET	39	134.88	EUR	XETA
	26-05-21 16:05:45.239556 CET	35	134.92	EUR	XETA
	26-05-21 16:18:39.303658 CET	38	134.98	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
26-05-21 08:12:07.741814 CET	XETA	135.52	EUR	BUY
26-05-21 08:23:31.305245 CET	XETA	135.2	EUR	BUY
26-05-21 09:04:11.799574 CET	XETA	134.92	EUR	BUY
26-05-21 09:40:05.546491 CET	XETA	134.84	EUR	BUY
26-05-21 10:21:45.709978 CET	XETA	134.82	EUR	BUY
26-05-21 10:46:57.151740 CET	XETA	134.84	EUR	BUY
26-05-21 11:36:14.903980 CET	XETA	134.72	EUR	BUY
26-05-21 12:23:22.607129 CET	XETA	134.82	EUR	BUY
26-05-21 13:18:56.844325 CET	XETA	134.64	EUR	BUY
26-05-21 14:05:12.350028 CET	XETA	134.82	EUR	BUY
26-05-21 14:31:36.515037 CET	XETA	134.82	EUR	BUY
26-05-21 14:40:35.34090 CET	XETA	134.7	EUR	BUY
26-05-21 15:07:40.959867 CET	XETA	134.78	EUR	BUY
26-05-21 15:50:19.122160 CET	XETA	134.88	EUR	BUY
26-05-21 16:05:45.232987 CET	XETA	134.92	EUR	BUY
26-05-21 16:18:39.297118 CET	XETA	134.98	EUR	BUY