

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 2Jun21 XETA		750	135.37413	EUR	XETA
	02-06-21 08:08:45.389980 CET	33	135.68	EUR	XETA
	02-06-21 08:18:53.575637 CET	29	134.94	EUR	XETA
	02-06-21 08:31:14.884585 CET	41	134.48	EUR	XETA
	02-06-21 09:05:56.763515 CET	57	134.92	EUR	XETA
	02-06-21 09:38:33.694179 CET	56	134.94	EUR	XETA
	02-06-21 10:19:00.223470 CET	48	135.06	EUR	XETA
	02-06-21 11:02:05.912470 CET	53	135.02	EUR	XETA
	02-06-21 12:04:58.521974 CET	56	135.26	EUR	XETA
	02-06-21 12:55:53.5853 CET	61	135.08	EUR	XETA
	02-06-21 13:33:24.842492 CET	48	135.6	EUR	XETA
	02-06-21 14:21:47.249525 CET	71	136.14	EUR	XETA
	02-06-21 14:53:49.587541 CET	52	135.68	EUR	XETA
	02-06-21 15:39:34.400492 CET	64	135.58	EUR	XETA
	02-06-21 16:06:05.585024 CET	53	135.9	EUR	XETA
	02-06-21 16:18:45.284301 CET	28	136.28	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
02-06-21 08:08:44.777451 CET	XETA	135.68	EUR	BUY
02-06-21 08:18:53.569163 CET	XETA	134.94	EUR	BUY
02-06-21 08:31:09.603423 CET	XETA	134.48	EUR	BUY
02-06-21 09:05:27.842871 CET	XETA	134.92	EUR	BUY
02-06-21 09:38:30.727824 CET	XETA	134.94	EUR	BUY
02-06-21 10:19:00.167650 CET	XETA	135.06	EUR	BUY
02-06-21 11:02:03.880791 CET	XETA	135.02	EUR	BUY
02-06-21 12:04:51.989573 CET	XETA	135.26	EUR	BUY
02-06-21 12:55:38.299714 CET	XETA	135.08	EUR	BUY
02-06-21 13:33:24.207265 CET	XETA	135.6	EUR	BUY
02-06-21 14:21:47.242849 CET	XETA	136.14	EUR	BUY
02-06-21 14:53:33.58185 CET	XETA	135.68	EUR	BUY
02-06-21 15:38:42.814444 CET	XETA	135.58	EUR	BUY
02-06-21 16:05:58.298001 CET	XETA	135.9	EUR	BUY
02-06-21 16:18:40.365571 CET	XETA	136.28	EUR	BUY