

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 22Feb21 XETA		750	130.72608	EUR	XETA
	22-02-21 09:02:28.399061 CET	33	130.7	EUR	XETA
	22-02-21 09:15:01.967444 CET	40	130.08	EUR	XETA
	22-02-21 09:20:20.404816 CET	45	129.76	EUR	XETA
	22-02-21 09:44:17.948685 CET	41	130.02	EUR	XETA
	22-02-21 10:21:55.599010 CET	56	130.7	EUR	XETA
	22-02-21 10:41:27.868675 CET	55	130.5	EUR	XETA
	22-02-21 11:52:47.753835 CET	59	130.62	EUR	XETA
	22-02-21 12:27:41.576733 CET	44	130.58	EUR	XETA
	22-02-21 13:10:00.50044 CET	62	130.94	EUR	XETA
	22-02-21 14:00:49.747128 CET	54	130.38	EUR	XETA
	22-02-21 14:40:50.803910 CET	10	130.9	EUR	XETA
	22-02-21 14:57:51.657482 CET	53	130.92	EUR	XETA
	22-02-21 15:39:37.276427 CET	51	131.04	EUR	XETA
	22-02-21 16:27:59.536418 CET	73	131.28	EUR	XETA
	22-02-21 17:04:06.610163 CET	33	131.44	EUR	XETA
	22-02-21 17:18:40.673956 CET	41	131.68	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
22-02-21 09:02:28.126213 CET	XETA	130.7	EUR	BUYI
22-02-21 09:14:59.593959 CET	XETA	130.08	EUR	BUYI
22-02-21 09:20:20.386005 CET	XETA	129.76	EUR	BUYI
22-02-21 09:44:16.275824 CET	XETA	130.02	EUR	BUYI
22-02-21 10:21:35.504869 CET	XETA	130.7	EUR	BUYI
22-02-21 10:41:27.861775 CET	XETA	130.5	EUR	BUYI
22-02-21 11:52:47.747269 CET	XETA	130.62	EUR	BUYI
22-02-21 12:27:41.569818 CET	XETA	130.58	EUR	BUYI
22-02-21 13:09:58.292330 CET	XETA	130.94	EUR	BUYI
22-02-21 14:00:39.531284 CET	XETA	130.38	EUR	BUYI
22-02-21 14:40:50.746757 CET	XETA	130.9	EUR	BUYI
22-02-21 14:57:49.13151 CET	XETA	130.92	EUR	BUYI
22-02-21 15:39:35.604632 CET	XETA	131.04	EUR	BUYI
22-02-21 16:27:42.956933 CET	XETA	131.28	EUR	BUYI
22-02-21 17:04:06.603464 CET	XETA	131.44	EUR	BUYI
22-02-21 17:18:40.667174 CET	XETA	131.68	EUR	BUYI