

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 16Jun21 XETA		750	137.32829	EUR	XETA
	16-06-21 08:03:50.885803 CET	44	139.14	EUR	XETA
	16-06-21 08:03:50.885886 CET	2	139.14	EUR	XETA
	16-06-21 08:08:50.484734 CET	38	138.16	EUR	XETA
	16-06-21 08:33:07.10004 CET	54	137.74	EUR	XETA
	16-06-21 09:18:18.576043 CET	57	137.42	EUR	XETA
	16-06-21 10:01:31.384766 CET	48	137.2	EUR	XETA
	16-06-21 10:36:00.119989 CET	49	137.02	EUR	XETA
	16-06-21 11:23:46.412196 CET	55	137.24	EUR	XETA
	16-06-21 12:07:14.417223 CET	24	137.08	EUR	XETA
	16-06-21 12:07:14.421916 CET	21	137.08	EUR	XETA
	16-06-21 12:07:14.435048 CET	2	137.08	EUR	XETA
	16-06-21 13:00:31.318510 CET	55	136.92	EUR	XETA
	16-06-21 13:39:07.913647 CET	58	137.2	EUR	XETA
	16-06-21 14:22:38.392274 CET	61	137.42	EUR	XETA
	16-06-21 14:58:19.966834 CET	75	136.66	EUR	XETA
	16-06-21 15:51:41.153330 CET	54	137.02	EUR	XETA
	16-06-21 16:09:33.48888 CET	36	137.06	EUR	XETA
	16-06-21 16:18:40.284731 CET	17	137.1	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
16-06-21 08:03:30.612460 CET	XETA	139.14	EUR	BUY
16-06-21 08:03:30.612460 CET	XETA	139.14	EUR	BUY
16-06-21 08:08:50.477927 CET	XETA	138.16	EUR	BUY
16-06-21 08:33:04.393038 CET	XETA	137.74	EUR	BUY
16-06-21 09:18:18.569487 CET	XETA	137.42	EUR	BUY
16-06-21 10:01:31.298885 CET	XETA	137.2	EUR	BUY
16-06-21 10:35:42.476068 CET	XETA	137.02	EUR	BUY
16-06-21 11:23:24.401283 CET	XETA	137.24	EUR	BUY
16-06-21 12:07:14.379908 CET	XETA	137.08	EUR	BUY
16-06-21 12:07:14.379908 CET	XETA	137.08	EUR	BUY
16-06-21 12:07:14.379908 CET	XETA	137.08	EUR	BUY
16-06-21 13:00:23.74543 CET	XETA	136.92	EUR	BUY
16-06-21 13:39:02.710569 CET	XETA	137.2	EUR	BUY
16-06-21 14:22:38.385814 CET	XETA	137.42	EUR	BUY
16-06-21 14:58:12.274875 CET	XETA	136.66	EUR	BUY
16-06-21 15:51:13.339784 CET	XETA	137.02	EUR	BUY
16-06-21 16:09:32.820986 CET	XETA	137.06	EUR	BUY
16-06-21 16:18:40.278206 CET	XETA	137.1	EUR	BUY