

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 6Aug21 XETA		750	140.05683	EUR	XETA
	06-08-21 08:18:03.508615 CET	35	141.42	EUR	XETA
	06-08-21 08:19:26.22210 CET	36	141.1	EUR	XETA
	06-08-21 08:37:47.697798 CET	39	140.22	EUR	XETA
	06-08-21 08:56:53.832888 CET	35	140.54	EUR	XETA
	06-08-21 09:09:33.512545 CET	52	140.08	EUR	XETA
	06-08-21 09:56:51.28326 CET	46	139.84	EUR	XETA
	06-08-21 10:29:53.538121 CET	51	139.6	EUR	XETA
	06-08-21 10:49:05.377968 CET	54	139.4	EUR	XETA
	06-08-21 11:30:08.580408 CET	58	139.44	EUR	XETA
	06-08-21 12:10:29.185786 CET	55	139.06	EUR	XETA
	06-08-21 13:29:02.82793 CET	53	139.74	EUR	XETA
	06-08-21 14:11:09.67658 CET	54	140.16	EUR	XETA
	06-08-21 14:45:33.382401 CET	36	140.08	EUR	XETA
	06-08-21 14:45:33.390964 CET	11	140.08	EUR	XETA
	06-08-21 15:28:48.980167 CET	28	140.36	EUR	XETA
	06-08-21 15:28:48.980824 CET	42	140.36	EUR	XETA
	06-08-21 16:03:03.283981 CET	42	140.72	EUR	XETA
	06-08-21 16:18:40.363883 CET	23	140.52	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
06-08-21 08:17:55.156717 CET	XETA	141.42	EUR	BUYI
06-08-21 08:19:25.479404 CET	XETA	141.1	EUR	BUYI
06-08-21 08:37:31.638950 CET	XETA	140.22	EUR	BUYI
06-08-21 08:56:29.763889 CET	XETA	140.54	EUR	BUYI
06-08-21 09:08:20.603343 CET	XETA	140.08	EUR	BUYI
06-08-21 09:56:43.898967 CET	XETA	139.84	EUR	BUYI
06-08-21 10:29:34.762972 CET	XETA	139.6	EUR	BUYI
06-08-21 10:49:05.371323 CET	XETA	139.4	EUR	BUYI
06-08-21 11:29:53.309216 CET	XETA	139.44	EUR	BUYI
06-08-21 12:09:17.317101 CET	XETA	139.06	EUR	BUYI
06-08-21 13:28:23.468137 CET	XETA	139.74	EUR	BUYI
06-08-21 14:10:52.336485 CET	XETA	140.16	EUR	BUYI
06-08-21 14:45:09.35393 CET	XETA	140.08	EUR	BUYI
06-08-21 14:45:09.35393 CET	XETA	140.08	EUR	BUYI
06-08-21 15:28:21.657391 CET	XETA	140.36	EUR	BUYI
06-08-21 15:28:21.657391 CET	XETA	140.36	EUR	BUYI
06-08-21 16:03:00.100356 CET	XETA	140.72	EUR	BUYI
06-08-21 16:18:39.385832 CET	XETA	140.52	EUR	BUYI