

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 5Aug21 XETA		750	141.81328	EUR	XETA
	05-08-21 08:28:33.638561 CET	28	142.88	EUR	XETA
	05-08-21 08:28:51.28345 CET	25	142.92	EUR	XETA
	05-08-21 08:37:35.560221 CET	14	142.92	EUR	XETA
	05-08-21 08:44:50.550694 CET	35	143.14	EUR	XETA
	05-08-21 08:44:50.550755 CET	2	143.14	EUR	XETA
	05-08-21 09:11:29.190800 CET	48	143.12	EUR	XETA
	05-08-21 09:53:03.131305 CET	48	142.66	EUR	XETA
	05-08-21 10:32:44.969767 CET	46	142.14	EUR	XETA
	05-08-21 10:32:44.969825 CET	6	142.14	EUR	XETA
	05-08-21 10:48:51.749591 CET	47	142.18	EUR	XETA
	05-08-21 11:52:11.488962 CET	57	142.06	EUR	XETA
	05-08-21 12:41:10.579896 CET	53	141.32	EUR	XETA
	05-08-21 13:33:51.784491 CET	46	141.52	EUR	XETA
	05-08-21 13:55:38.945744 CET	48	141.48	EUR	XETA
	05-08-21 14:32:22.257811 CET	16	141.24	EUR	XETA
	05-08-21 14:32:22.257874 CET	36	141.24	EUR	XETA
	05-08-21 14:57:07.427305 CET	14	140.94	EUR	XETA
	05-08-21 14:57:07.427382 CET	35	140.94	EUR	XETA
	05-08-21 15:28:47.71328 CET	34	140.64	EUR	XETA
	05-08-21 15:28:47.71396 CET	30	140.64	EUR	XETA
	05-08-21 16:07:22.250368 CET	45	140.9	EUR	XETA
	05-08-21 16:18:42.467398 CET	37	141.02	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
05-08-21 08:28:21.319090 CET	XETA	142.88	EUR	BUY
05-08-21 08:28:49.881429 CET	XETA	142.92	EUR	BUY
05-08-21 08:37:35.553605 CET	XETA	142.92	EUR	BUY
05-08-21 08:44:46.381974 CET	XETA	143.14	EUR	BUY
05-08-21 08:44:46.381974 CET	XETA	143.14	EUR	BUY
05-08-21 09:11:29.157193 CET	XETA	143.12	EUR	BUY
05-08-21 09:53:03.124809 CET	XETA	142.66	EUR	BUY
05-08-21 10:32:09.941251 CET	XETA	142.14	EUR	BUY
05-08-21 10:32:09.941251 CET	XETA	142.14	EUR	BUY
05-08-21 10:48:51.743031 CET	XETA	142.18	EUR	BUY
05-08-21 11:52:10.371228 CET	XETA	142.06	EUR	BUY
05-08-21 12:41:07.876904 CET	XETA	141.32	EUR	BUY
05-08-21 13:33:49.730391 CET	XETA	141.52	EUR	BUY
05-08-21 13:55:38.939219 CET	XETA	141.48	EUR	BUY
05-08-21 14:32:19.993264 CET	XETA	141.24	EUR	BUY
05-08-21 14:32:19.993264 CET	XETA	141.24	EUR	BUY
05-08-21 14:57:07.401421 CET	XETA	140.94	EUR	BUY
05-08-21 14:57:07.401421 CET	XETA	140.94	EUR	BUY
05-08-21 15:28:46.631932 CET	XETA	140.64	EUR	BUY
05-08-21 15:28:46.631932 CET	XETA	140.64	EUR	BUY
05-08-21 16:07:22.243868 CET	XETA	140.9	EUR	BUY
05-08-21 16:18:41.323456 CET	XETA	141.02	EUR	BUY