

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 4May21 XETA | | 744 | 138.62535 | EUR | XETA |
| | 04-05-21 08:55:00.697367 CET | 42 | 139.98 | EUR | XETA |
| | 04-05-21 09:20:11.456725 CET | 31 | 139.72 | EUR | XETA |
| | 04-05-21 09:46:58.932761 CET | 39 | 139.76 | EUR | XETA |
| | 04-05-21 10:08:11.842526 CET | 51 | 139.64 | EUR | XETA |
| | 04-05-21 10:31:11.443685 CET | 47 | 139.66 | EUR | XETA |
| | 04-05-21 11:04:36.330486 CET | 50 | 140.16 | EUR | XETA |
| | 04-05-21 11:40:56.695107 CET | 55 | 140.44 | EUR | XETA |
| | 04-05-21 12:24:41.119942 CET | 53 | 140.56 | EUR | XETA |
| | 04-05-21 12:58:18.167306 CET | 55 | 139.02 | EUR | XETA |
| | 04-05-21 13:46:55.281872 CET | 49 | 137.7 | EUR | XETA |
| | 04-05-21 14:16:15.769963 CET | 57 | 137.46 | EUR | XETA |
| | 04-05-21 14:46:33.189985 CET | 53 | 137.36 | EUR | XETA |
| | 04-05-21 15:15:58.639182 CET | 57 | 136.34 | EUR | XETA |
| | 04-05-21 15:54:13.416089 CET | 67 | 136.52 | EUR | XETA |
| | 04-05-21 16:18:46.507182 CET | 37 | 136.36 | EUR | XETA |
| | 04-05-21 16:18:46.566072 CET | 1 | 136.36 | 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 |
|------------------------------------|--|---|--------------------------------------|--|
| 04-05-21 08:54:59.314760 CET | XETA | 139.98 | EUR | BUYI |
| 04-05-21 09:20:10.930534 CET | XETA | 139.72 | EUR | BUYI |
| 04-05-21 09:46:56.376735 CET | XETA | 139.76 | EUR | BUYI |
| 04-05-21 10:07:55.676230 CET | XETA | 139.64 | EUR | BUYI |
| 04-05-21 10:31:08.113871 CET | XETA | 139.66 | EUR | BUYI |
| 04-05-21 11:04:23.700180 CET | XETA | 140.16 | EUR | BUYI |
| 04-05-21 11:40:11.981961 CET | XETA | 140.44 | EUR | BUYI |
| 04-05-21 12:24:21.143350 CET | XETA | 140.56 | EUR | BUYI |
| 04-05-21 12:58:15.743490 CET | XETA | 139.02 | EUR | BUYI |
| 04-05-21 13:46:52.4768 CET | XETA | 137.7 | EUR | BUYI |
| 04-05-21 14:16:15.763274 CET | XETA | 137.46 | EUR | BUYI |
| 04-05-21 14:46:33.183535 CET | XETA | 137.36 | EUR | BUYI |
| 04-05-21 15:15:58.491293 CET | XETA | 136.34 | EUR | BUYI |
| 04-05-21 15:54:10.199385 CET | XETA | 136.52 | EUR | BUYI |
| 04-05-21 16:18:41.140750 CET | XETA | 136.36 | EUR | BUYI |
| 04-05-21 16:18:46.559591 CET | XETA | 136.36 | EUR | BUYI |