

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 8Apr21 XETA		724	140.38751	EUR	XETA
	08-04-21 08:39:24.910299 CET	46	140.76	EUR	XETA
	08-04-21 09:00:12.979770 CET	60	140.48	EUR	XETA
	08-04-21 09:43:54.710462 CET	52	140.56	EUR	XETA
	08-04-21 10:23:56.372858 CET	56	140.54	EUR	XETA
	08-04-21 11:13:23.502884 CET	20	140.34	EUR	XETA
	08-04-21 11:27:49.143129 CET	57	140.48	EUR	XETA
	08-04-21 11:59:59.23327 CET	54	140.26	EUR	XETA
	08-04-21 12:52:46.620274 CET	46	140.42	EUR	XETA
	08-04-21 13:41:30.974244 CET	46	140.44	EUR	XETA
	08-04-21 13:54:37.712291 CET	50	140.4	EUR	XETA
	08-04-21 14:40:21.442765 CET	76	140.44	EUR	XETA
	08-04-21 15:03:53.241309 CET	48	140.28	EUR	XETA
	08-04-21 15:46:04.803952 CET	48	139.94	EUR	XETA
	08-04-21 15:57:35.919104 CET	46	140.14	EUR	XETA
	08-04-21 16:18:45.731898 CET	19	139.96	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
08-04-21 08:39:24.903516 CET	XETA	140.76	EUR	BUY
08-04-21 09:00:12.973210 CET	XETA	140.48	EUR	BUY
08-04-21 09:43:28.930324 CET	XETA	140.56	EUR	BUY
08-04-21 10:23:31.72884 CET	XETA	140.54	EUR	BUY
08-04-21 11:12:55.340854 CET	XETA	140.34	EUR	BUY
08-04-21 11:27:40.861059 CET	XETA	140.48	EUR	BUY
08-04-21 11:59:56.814781 CET	XETA	140.26	EUR	BUY
08-04-21 12:52:23.995456 CET	XETA	140.42	EUR	BUY
08-04-21 13:40:50.609004 CET	XETA	140.44	EUR	BUY
08-04-21 13:54:37.591284 CET	XETA	140.4	EUR	BUY
08-04-21 14:40:21.436052 CET	XETA	140.44	EUR	BUY
08-04-21 15:03:44.329082 CET	XETA	140.28	EUR	BUY
08-04-21 15:46:04.772377 CET	XETA	139.94	EUR	BUY
08-04-21 15:57:18.776428 CET	XETA	140.14	EUR	BUY
08-04-21 16:18:40.477388 CET	XETA	139.96	EUR	BUY