

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 26Apr21 XETA		750	142.65976	EUR	XETA
	26-04-21 08:00:40.498169 CET	23	142.72	EUR	XETA
	26-04-21 08:20:30.326406 CET	41	142.82	EUR	XETA
	26-04-21 08:20:30.326483 CET	1	142.82	EUR	XETA
	26-04-21 08:35:02.917681 CET	41	142.96	EUR	XETA
	26-04-21 08:49:35.790442 CET	63	143.04	EUR	XETA
	26-04-21 09:15:12.77126 CET	45	142.96	EUR	XETA
	26-04-21 09:37:39.518815 CET	47	142.34	EUR	XETA
	26-04-21 10:20:11.144741 CET	49	142.8	EUR	XETA
	26-04-21 11:16:09.382461 CET	58	142.34	EUR	XETA
	26-04-21 12:17:47.501215 CET	52	142.6	EUR	XETA
	26-04-21 13:11:40.247997 CET	46	142.5	EUR	XETA
	26-04-21 13:34:16.335911 CET	48	142.52	EUR	XETA
	26-04-21 14:30:00.15907 CET	7	142.56	EUR	XETA
	26-04-21 14:30:00.15951 CET	47	142.56	EUR	XETA
	26-04-21 14:55:32.188955 CET	50	142.56	EUR	XETA
	26-04-21 15:36:43.392343 CET	68	142.68	EUR	XETA
	26-04-21 16:04:32.820074 CET	1	142.48	EUR	XETA
	26-04-21 16:06:01.110970 CET	27	142.56	EUR	XETA
	26-04-21 16:18:39.583738 CET	36	142.6	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
26-04-21 08:00:40.491435 CET	XETA	142.72	EUR	BUYI
26-04-21 08:20:23.216954 CET	XETA	142.82	EUR	BUYI
26-04-21 08:20:23.216954 CET	XETA	142.82	EUR	BUYI
26-04-21 08:34:59.816229 CET	XETA	142.96	EUR	BUYI
26-04-21 08:49:19.905695 CET	XETA	143.04	EUR	BUYI
26-04-21 09:15:12.70220 CET	XETA	142.96	EUR	BUYI
26-04-21 09:37:39.512310 CET	XETA	142.34	EUR	BUYI
26-04-21 10:20:11.138204 CET	XETA	142.8	EUR	BUYI
26-04-21 11:16:09.322369 CET	XETA	142.34	EUR	BUYI
26-04-21 12:17:46.996318 CET	XETA	142.6	EUR	BUYI
26-04-21 13:11:40.154152 CET	XETA	142.5	EUR	BUYI
26-04-21 13:34:16.329340 CET	XETA	142.52	EUR	BUYI
26-04-21 14:29:54.432231 CET	XETA	142.56	EUR	BUYI
26-04-21 14:29:54.432231 CET	XETA	142.56	EUR	BUYI
26-04-21 14:55:18.846816 CET	XETA	142.56	EUR	BUYI
26-04-21 15:36:27.73279 CET	XETA	142.68	EUR	BUYI
26-04-21 16:04:32.813480 CET	XETA	142.48	EUR	BUYI
26-04-21 16:06:01.104066 CET	XETA	142.56	EUR	BUYI
26-04-21 16:18:39.577218 CET	XETA	142.6	EUR	BUYI