

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 14Jul21 XETA		706	133.65635	EUR	XETA
	14-07-21 08:20:44.275032 CET	58	133.62	EUR	XETA
	14-07-21 08:52:03.915886 CET	40	133.58	EUR	XETA
	14-07-21 09:18:52.263121 CET	56	133.28	EUR	XETA
	14-07-21 09:44:45.845049 CET	36	133.56	EUR	XETA
	14-07-21 09:44:45.845136 CET	12	133.56	EUR	XETA
	14-07-21 10:20:08.406372 CET	46	133.5	EUR	XETA
	14-07-21 10:51:11.761187 CET	64	133.62	EUR	XETA
	14-07-21 11:41:34.609412 CET	49	133.7	EUR	XETA
	14-07-21 11:41:34.609463 CET	6	133.7	EUR	XETA
	14-07-21 12:45:25.937841 CET	57	133.7	EUR	XETA
	14-07-21 13:33:41.147260 CET	52	133.68	EUR	XETA
	14-07-21 14:15:15.43406 CET	58	133.88	EUR	XETA
	14-07-21 14:47:42.73259 CET	53	133.78	EUR	XETA
	14-07-21 15:24:55.523937 CET	55	133.92	EUR	XETA
	14-07-21 16:00:20.40827 CET	64	133.66	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
14-07-21 08:20:44.146171 CET	XETA	133.62	EUR	BUY
14-07-21 08:51:50.619997 CET	XETA	133.58	EUR	BUY
14-07-21 09:18:36.303752 CET	XETA	133.28	EUR	BUY
14-07-21 09:43:32.913616 CET	XETA	133.56	EUR	BUY
14-07-21 09:43:32.913616 CET	XETA	133.56	EUR	BUY
14-07-21 10:19:29.100705 CET	XETA	133.5	EUR	BUY
14-07-21 10:51:04.141625 CET	XETA	133.62	EUR	BUY
14-07-21 11:41:21.476892 CET	XETA	133.7	EUR	BUY
14-07-21 11:41:21.476892 CET	XETA	133.7	EUR	BUY
14-07-21 12:45:02.711342 CET	XETA	133.7	EUR	BUY
14-07-21 13:33:34.240331 CET	XETA	133.68	EUR	BUY
14-07-21 14:15:00.764637 CET	XETA	133.88	EUR	BUY
14-07-21 14:47:31.195063 CET	XETA	133.78	EUR	BUY
14-07-21 15:24:44.510681 CET	XETA	133.92	EUR	BUY
14-07-21 15:59:45.378907 CET	XETA	133.66	EUR	BUY