

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 5Feb21 XETA		750	133.80389	EUR	XETA
	05-02-21 09:03:02.956427 CET	41	134.7	EUR	XETA
	05-02-21 09:07:18.135941 CET	45	134.5	EUR	XETA
	05-02-21 09:29:29.677068 CET	47	134.18	EUR	XETA
	05-02-21 09:53:39.134375 CET	30	134.56	EUR	XETA
	05-02-21 10:17:48.987578 CET	59	134.98	EUR	XETA
	05-02-21 10:57:57.9036 CET	68	134.9	EUR	XETA
	05-02-21 11:36:01.834639 CET	52	134.22	EUR	XETA
	05-02-21 12:00:23.906745 CET	61	133.74	EUR	XETA
	05-02-21 12:59:29.900877 CET	61	133.3	EUR	XETA
	05-02-21 14:16:19.352358 CET	69	133.28	EUR	XETA
	05-02-21 14:58:09.945279 CET	59	132.86	EUR	XETA
	05-02-21 15:56:59.827903 CET	68	132.6	EUR	XETA
	05-02-21 17:00:18.40576 CET	47	133.02	EUR	XETA
	05-02-21 17:12:34.573080 CET	35	133.16	EUR	XETA
	05-02-21 17:18:46.266810 CET	8	133.02	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
05-02-21 09:03:02.949760 CET	XETA	134.7	EUR	BUYI
05-02-21 09:07:16.303656 CET	XETA	134.5	EUR	BUYI
05-02-21 09:29:19.996011 CET	XETA	134.18	EUR	BUYI
05-02-21 09:53:20.605132 CET	XETA	134.56	EUR	BUYI
05-02-21 10:17:30.414784 CET	XETA	134.98	EUR	BUYI
05-02-21 10:57:56.652144 CET	XETA	134.9	EUR	BUYI
05-02-21 11:36:01.827993 CET	XETA	134.22	EUR	BUYI
05-02-21 12:00:23.900207 CET	XETA	133.74	EUR	BUYI
05-02-21 12:59:09.706093 CET	XETA	133.3	EUR	BUYI
05-02-21 14:16:14.193726 CET	XETA	133.28	EUR	BUYI
05-02-21 14:58:09.937909 CET	XETA	132.86	EUR	BUYI
05-02-21 15:56:58.810191 CET	XETA	132.6	EUR	BUYI
05-02-21 17:00:18.33900 CET	XETA	133.02	EUR	BUYI
05-02-21 17:12:34.566482 CET	XETA	133.16	EUR	BUYI
05-02-21 17:18:46.260192 CET	XETA	133.02	EUR	BUYI