

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 8Mar21 XETA		750	131.37344	EUR	XETA
	08-03-21 09:09:38.804360 CET	27	129.96	EUR	XETA
	08-03-21 09:10:32.814708 CET	28	130.02	EUR	XETA
	08-03-21 09:28:37.717576 CET	43	130.1	EUR	XETA
	08-03-21 09:55:31.797333 CET	6	130.38	EUR	XETA
	08-03-21 09:55:31.797425 CET	44	130.38	EUR	XETA
	08-03-21 10:27:25.367912 CET	58	130.18	EUR	XETA
	08-03-21 11:11:15.974852 CET	52	130.72	EUR	XETA
	08-03-21 11:50:53.207258 CET	55	130.98	EUR	XETA
	08-03-21 12:27:55.62559 CET	47	131.1	EUR	XETA
	08-03-21 13:11:44.222786 CET	52	131.02	EUR	XETA
	08-03-21 13:24:23.986797 CET	48	130.72	EUR	XETA
	08-03-21 14:50:04.491438 CET	52	130.94	EUR	XETA
	08-03-21 15:21:24.491006 CET	56	131.34	EUR	XETA
	08-03-21 15:52:17.316044 CET	50	132.04	EUR	XETA
	08-03-21 16:38:22.352715 CET	63	133.7	EUR	XETA
	08-03-21 17:06:09.503527 CET	27	134.44	EUR	XETA
	08-03-21 17:18:42.43762 CET	42	134.46	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
08-03-21 09:09:37.703982 CET	XETA	129.96	EUR	BUYI
08-03-21 09:10:32.343695 CET	XETA	130.02	EUR	BUYI
08-03-21 09:28:36.37558 CET	XETA	130.1	EUR	BUYI
08-03-21 09:55:20.282859 CET	XETA	130.38	EUR	BUYI
08-03-21 09:55:20.282859 CET	XETA	130.38	EUR	BUYI
08-03-21 10:27:20.493500 CET	XETA	130.18	EUR	BUYI
08-03-21 11:11:01.100935 CET	XETA	130.72	EUR	BUYI
08-03-21 11:50:43.556656 CET	XETA	130.98	EUR	BUYI
08-03-21 12:27:52.463210 CET	XETA	131.1	EUR	BUYI
08-03-21 13:11:39.57303 CET	XETA	131.02	EUR	BUYI
08-03-21 13:24:23.980228 CET	XETA	130.72	EUR	BUYI
08-03-21 14:50:03.628996 CET	XETA	130.94	EUR	BUYI
08-03-21 15:21:24.446122 CET	XETA	131.34	EUR	BUYI
08-03-21 15:52:17.274916 CET	XETA	132.04	EUR	BUYI
08-03-21 16:38:21.313526 CET	XETA	133.7	EUR	BUYI
08-03-21 17:06:09.496532 CET	XETA	134.44	EUR	BUYI
08-03-21 17:18:42.37156 CET	XETA	134.46	EUR	BUYI