

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 24Feb21 XETA		750	130.27403	EUR	XETA
	24-02-21 09:16:38.359977 CET	31	130.02	EUR	XETA
	24-02-21 09:22:02.423798 CET	32	130.32	EUR	XETA
	24-02-21 09:46:30.133808 CET	44	129.76	EUR	XETA
	24-02-21 10:20:06.783007 CET	70	129.68	EUR	XETA
	24-02-21 10:52:49.980895 CET	48	129.7	EUR	XETA
	24-02-21 11:27:04.795227 CET	56	130.68	EUR	XETA
	24-02-21 12:09:47.592154 CET	57	130.7	EUR	XETA
	24-02-21 12:49:38.429012 CET	51	130.44	EUR	XETA
	24-02-21 12:49:38.429110 CET	7	130.44	EUR	XETA
	24-02-21 13:58:31.990627 CET	52	130.9	EUR	XETA
	24-02-21 14:17:47.259108 CET	51	130.74	EUR	XETA
	24-02-21 15:15:33.718391 CET	49	129.88	EUR	XETA
	24-02-21 15:45:22.378401 CET	52	129.88	EUR	XETA
	24-02-21 16:32:40.413513 CET	82	130	EUR	XETA
	24-02-21 17:06:04.644933 CET	27	130.96	EUR	XETA
	24-02-21 17:18:40.738898 CET	41	130.98	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
24-02-21 09:16:38.352408 CET	XETA	130.02	EUR	BUY
24-02-21 09:22:00.811269 CET	XETA	130.32	EUR	BUY
24-02-21 09:46:29.764513 CET	XETA	129.76	EUR	BUY
24-02-21 10:20:04.851880 CET	XETA	129.68	EUR	BUY
24-02-21 10:52:36.734059 CET	XETA	129.7	EUR	BUY
24-02-21 11:27:04.788713 CET	XETA	130.68	EUR	BUY
24-02-21 12:09:44.482574 CET	XETA	130.7	EUR	BUY
24-02-21 12:49:18.11048 CET	XETA	130.44	EUR	BUY
24-02-21 12:49:18.11048 CET	XETA	130.44	EUR	BUY
24-02-21 13:58:12.871725 CET	XETA	130.9	EUR	BUY
24-02-21 14:17:47.252000 CET	XETA	130.74	EUR	BUY
24-02-21 15:15:14.691322 CET	XETA	129.88	EUR	BUY
24-02-21 15:45:22.276486 CET	XETA	129.88	EUR	BUY
24-02-21 16:32:35.471298 CET	XETA	130	EUR	BUY
24-02-21 17:06:04.638246 CET	XETA	130.96	EUR	BUY
24-02-21 17:18:40.732203 CET	XETA	130.98	EUR	BUY