

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 28May21 XETA		709	134.65738	EUR	XETA
	28-05-21 09:23:56.527515 CET	41	134.4	EUR	XETA
	28-05-21 09:40:11.742187 CET	34	134.78	EUR	XETA
	28-05-21 09:57:17.812514 CET	34	134.88	EUR	XETA
	28-05-21 10:45:08.183294 CET	65	134.46	EUR	XETA
	28-05-21 11:06:03.111446 CET	56	134.2	EUR	XETA
	28-05-21 11:47:16.45501 CET	49	134.44	EUR	XETA
	28-05-21 12:44:42.217281 CET	51	134.14	EUR	XETA
	28-05-21 13:07:00.614644 CET	51	134.36	EUR	XETA
	28-05-21 13:42:11.172215 CET	51	134.58	EUR	XETA
	28-05-21 14:24:44.486892 CET	51	135.14	EUR	XETA
	28-05-21 14:43:53.571383 CET	47	134.82	EUR	XETA
	28-05-21 14:58:50.351383 CET	52	135.34	EUR	XETA
	28-05-21 15:33:00.739796 CET	16	135.14	EUR	XETA
	28-05-21 15:33:00.740906 CET	45	135.14	EUR	XETA
	28-05-21 15:54:47.631726 CET	66	134.6	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
28-05-21 09:23:26.847108 CET	XETA	134.4	EUR	BUYI
28-05-21 09:40:11.659094 CET	XETA	134.78	EUR	BUYI
28-05-21 09:57:17.805996 CET	XETA	134.88	EUR	BUYI
28-05-21 10:45:06.423278 CET	XETA	134.46	EUR	BUYI
28-05-21 11:06:00.892440 CET	XETA	134.2	EUR	BUYI
28-05-21 11:47:16.38669 CET	XETA	134.44	EUR	BUYI
28-05-21 12:44:04.320202 CET	XETA	134.14	EUR	BUYI
28-05-21 13:06:56.250988 CET	XETA	134.36	EUR	BUYI
28-05-21 13:42:09.453622 CET	XETA	134.58	EUR	BUYI
28-05-21 14:23:58.257585 CET	XETA	135.14	EUR	BUYI
28-05-21 14:43:49.615988 CET	XETA	134.82	EUR	BUYI
28-05-21 14:58:47.451818 CET	XETA	135.34	EUR	BUYI
28-05-21 15:32:55.349713 CET	XETA	135.14	EUR	BUYI
28-05-21 15:32:55.349713 CET	XETA	135.14	EUR	BUYI
28-05-21 15:54:46.268520 CET	XETA	134.6	EUR	BUYI