

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 12Apr21 XETA		727	139.74578	EUR	XETA
	12-04-21 09:01:46.82000 CET	26	139.7	EUR	XETA
	12-04-21 09:06:52.596711 CET	27	139.8	EUR	XETA
	12-04-21 09:21:47.338191 CET	41	139.78	EUR	XETA
	12-04-21 09:59:57.504460 CET	48	139.94	EUR	XETA
	12-04-21 10:40:10.367793 CET	52	139.9	EUR	XETA
	12-04-21 11:13:09.416181 CET	63	139.8	EUR	XETA
	12-04-21 12:08:58.91365 CET	1	139.88	EUR	XETA
	12-04-21 12:08:58.96341 CET	57	139.88	EUR	XETA
	12-04-21 12:47:55.317978 CET	60	139.78	EUR	XETA
	12-04-21 13:40:26.439742 CET	54	139.88	EUR	XETA
	12-04-21 14:15:04.26041 CET	59	139.7	EUR	XETA
	12-04-21 14:44:31.314326 CET	7	139.7	EUR	XETA
	12-04-21 14:46:26.847851 CET	47	139.68	EUR	XETA
	12-04-21 15:03:19.130787 CET	57	139.56	EUR	XETA
	12-04-21 15:36:58.926498 CET	68	139.68	EUR	XETA
	12-04-21 16:07:22.761473 CET	60	139.44	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
12-04-21 09:01:46.75269 CET	XETA	139.7	EUR	BUYI
12-04-21 09:06:51.527649 CET	XETA	139.8	EUR	BUYI
12-04-21 09:21:43.908506 CET	XETA	139.78	EUR	BUYI
12-04-21 09:59:45.155074 CET	XETA	139.94	EUR	BUYI
12-04-21 10:39:54.748461 CET	XETA	139.9	EUR	BUYI
12-04-21 11:13:09.409590 CET	XETA	139.8	EUR	BUYI
12-04-21 12:08:52.29550 CET	XETA	139.88	EUR	BUYI
12-04-21 12:08:52.29550 CET	XETA	139.88	EUR	BUYI
12-04-21 12:47:46.798239 CET	XETA	139.78	EUR	BUYI
12-04-21 13:40:08.816388 CET	XETA	139.88	EUR	BUYI
12-04-21 14:15:02.948160 CET	XETA	139.7	EUR	BUYI
12-04-21 14:44:21.221910 CET	XETA	139.7	EUR	BUYI
12-04-21 14:46:10.678436 CET	XETA	139.68	EUR	BUYI
12-04-21 15:02:47.804107 CET	XETA	139.56	EUR	BUYI
12-04-21 15:36:18.139323 CET	XETA	139.68	EUR	BUYI
12-04-21 16:07:08.995954 CET	XETA	139.44	EUR	BUYI