

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 28Jul21 XETA		750	132.92816	EUR	XETA
	28-07-21 08:23:43.569540 CET	28	132.28	EUR	XETA
	28-07-21 08:23:52.291905 CET	29	132.28	EUR	XETA
	28-07-21 08:49:35.975563 CET	1	132.02	EUR	XETA
	28-07-21 08:49:35.976066 CET	9	132.02	EUR	XETA
	28-07-21 08:49:35.976093 CET	25	132.02	EUR	XETA
	28-07-21 09:09:52.572704 CET	56	132.68	EUR	XETA
	28-07-21 09:34:42.904912 CET	55	132.78	EUR	XETA
	28-07-21 10:26:44.22005 CET	52	133.08	EUR	XETA
	28-07-21 10:54:22.189193 CET	40	133	EUR	XETA
	28-07-21 11:26:31.25811 CET	45	132.96	EUR	XETA
	28-07-21 12:04:23.551948 CET	75	133.12	EUR	XETA
	28-07-21 13:27:23.348676 CET	46	132.92	EUR	XETA
	28-07-21 13:59:11.478450 CET	52	133.04	EUR	XETA
	28-07-21 14:24:04.226678 CET	55	133.16	EUR	XETA
	28-07-21 14:53:41.101337 CET	50	133.08	EUR	XETA
	28-07-21 15:40:00.188443 CET	66	133.08	EUR	XETA
	28-07-21 16:06:37.59643 CET	28	133.22	EUR	XETA
	28-07-21 16:18:40.432921 CET	38	133.46	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
28-07-21 08:23:30.276508 CET	XETA	132.28	EUR	BUY
28-07-21 08:23:46.819345 CET	XETA	132.28	EUR	BUY
28-07-21 08:49:23.645380 CET	XETA	132.02	EUR	BUY
28-07-21 08:49:23.645380 CET	XETA	132.02	EUR	BUY
28-07-21 08:49:23.645380 CET	XETA	132.02	EUR	BUY
28-07-21 09:09:52.561654 CET	XETA	132.68	EUR	BUY
28-07-21 09:34:35.152231 CET	XETA	132.78	EUR	BUY
28-07-21 10:26:32.703029 CET	XETA	133.08	EUR	BUY
28-07-21 10:54:11.565817 CET	XETA	133	EUR	BUY
28-07-21 11:26:21.248610 CET	XETA	132.96	EUR	BUY
28-07-21 12:04:23.545404 CET	XETA	133.12	EUR	BUY
28-07-21 13:27:14.879894 CET	XETA	132.92	EUR	BUY
28-07-21 13:59:09.752357 CET	XETA	133.04	EUR	BUY
28-07-21 14:24:04.159587 CET	XETA	133.16	EUR	BUY
28-07-21 14:53:32.608391 CET	XETA	133.08	EUR	BUY
28-07-21 15:39:51.243572 CET	XETA	133.08	EUR	BUY
28-07-21 16:06:37.53150 CET	XETA	133.22	EUR	BUY
28-07-21 16:18:40.426403 CET	XETA	133.46	EUR	BUY