

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 26Jul21 XETA		750	134.10443	EUR	XETA
	26-07-21 08:23:35.873150 CET	49	133.92	EUR	XETA
	26-07-21 08:29:28.57542 CET	38	134.14	EUR	XETA
	26-07-21 09:11:52.974847 CET	56	133.54	EUR	XETA
	26-07-21 09:38:54.370088 CET	55	133.94	EUR	XETA
	26-07-21 10:18:40.247905 CET	58	133.68	EUR	XETA
	26-07-21 11:08:16.160228 CET	57	134.08	EUR	XETA
	26-07-21 11:59:25.193362 CET	50	133.86	EUR	XETA
	26-07-21 12:40:24.612200 CET	46	134.34	EUR	XETA
	26-07-21 13:27:40.248140 CET	52	134.3	EUR	XETA
	26-07-21 14:00:03.227885 CET	46	134.04	EUR	XETA
	26-07-21 14:34:06.970676 CET	58	134.46	EUR	XETA
	26-07-21 15:03:59.486623 CET	54	134.42	EUR	XETA
	26-07-21 15:43:01.637308 CET	60	134.16	EUR	XETA
	26-07-21 16:07:51.459370 CET	1	134.44	EUR	XETA
	26-07-21 16:07:56.407218 CET	33	134.44	EUR	XETA
	26-07-21 16:18:55.33800 CET	37	134.54	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
26-07-21 08:23:34.118837 CET	XETA	133.92	EUR	BUYI
26-07-21 08:29:28.49975 CET	XETA	134.14	EUR	BUYI
26-07-21 09:11:40.244132 CET	XETA	133.54	EUR	BUYI
26-07-21 09:38:36.663102 CET	XETA	133.94	EUR	BUYI
26-07-21 10:18:40.211848 CET	XETA	133.68	EUR	BUYI
26-07-21 11:08:09.475126 CET	XETA	134.08	EUR	BUYI
26-07-21 11:58:49.295538 CET	XETA	133.86	EUR	BUYI
26-07-21 12:40:21.70968 CET	XETA	134.34	EUR	BUYI
26-07-21 13:26:43.650892 CET	XETA	134.3	EUR	BUYI
26-07-21 13:59:53.273280 CET	XETA	134.04	EUR	BUYI
26-07-21 14:34:02.824174 CET	XETA	134.46	EUR	BUYI
26-07-21 15:03:58.452895 CET	XETA	134.42	EUR	BUYI
26-07-21 15:42:26.407759 CET	XETA	134.16	EUR	BUYI
26-07-21 16:07:51.452781 CET	XETA	134.44	EUR	BUYI
26-07-21 16:07:56.400061 CET	XETA	134.44	EUR	BUYI
26-07-21 16:18:55.27310 CET	XETA	134.54	EUR	BUYI