

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 21Jun21 XETA		750	135.26133	EUR	XETA
	21-06-21 08:07:01.204374 CET	50	133.02	EUR	XETA
	21-06-21 08:25:45.726714 CET	40	133.08	EUR	XETA
	21-06-21 08:40:50.146292 CET	48	133.88	EUR	XETA
	21-06-21 09:24:01.25452 CET	52	134.76	EUR	XETA
	21-06-21 10:01:11.503887 CET	50	134.32	EUR	XETA
	21-06-21 10:42:18.931816 CET	49	134.68	EUR	XETA
	21-06-21 11:22:23.896659 CET	50	135.04	EUR	XETA
	21-06-21 12:13:06.332146 CET	56	135.52	EUR	XETA
	21-06-21 13:13:44.891069 CET	50	135.86	EUR	XETA
	21-06-21 13:40:17.540580 CET	58	136.06	EUR	XETA
	21-06-21 14:16:48.120202 CET	49	136.18	EUR	XETA
	21-06-21 14:59:27.352850 CET	51	136.34	EUR	XETA
	21-06-21 15:20:26.11093 CET	61	136.92	EUR	XETA
	21-06-21 15:55:59.237577 CET	46	136.34	EUR	XETA
	21-06-21 16:18:41.569138 CET	40	136.18	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
21-06-21 08:07:01.197624 CET	XETA	133.02	EUR	BUYI
21-06-21 08:25:42.46746 CET	XETA	133.08	EUR	BUYI
21-06-21 08:40:49.433689 CET	XETA	133.88	EUR	BUYI
21-06-21 09:24:00.961160 CET	XETA	134.76	EUR	BUYI
21-06-21 10:00:33.345582 CET	XETA	134.32	EUR	BUYI
21-06-21 10:42:18.424297 CET	XETA	134.68	EUR	BUYI
21-06-21 11:22:21.545719 CET	XETA	135.04	EUR	BUYI
21-06-21 12:13:02.137401 CET	XETA	135.52	EUR	BUYI
21-06-21 13:13:07.63932 CET	XETA	135.86	EUR	BUYI
21-06-21 13:40:15.677880 CET	XETA	136.06	EUR	BUYI
21-06-21 14:16:31.497100 CET	XETA	136.18	EUR	BUYI
21-06-21 14:59:22.845787 CET	XETA	136.34	EUR	BUYI
21-06-21 15:20:26.4437 CET	XETA	136.92	EUR	BUYI
21-06-21 15:55:59.225448 CET	XETA	136.34	EUR	BUYI
21-06-21 16:18:41.562453 CET	XETA	136.18	EUR	BUYI