

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 1Mar21 XETA		750	130.33645	EUR	XETA
	01-03-21 09:11:08.562333 CET	29	130.22	EUR	XETA
	01-03-21 09:11:21.442899 CET	36	130.22	EUR	XETA
	01-03-21 09:30:04.665633 CET	41	130.28	EUR	XETA
	01-03-21 10:05:03.933236 CET	54	130.38	EUR	XETA
	01-03-21 10:24:54.709785 CET	56	130	EUR	XETA
	01-03-21 11:13:44.638520 CET	59	130.18	EUR	XETA
	01-03-21 11:54:04.790328 CET	56	130.24	EUR	XETA
	01-03-21 12:43:12.946969 CET	64	129.98	EUR	XETA
	01-03-21 13:50:45.445 CET	56	129.94	EUR	XETA
	01-03-21 14:37:12.503981 CET	52	129.78	EUR	XETA
	01-03-21 15:19:45.381657 CET	58	130	EUR	XETA
	01-03-21 15:45:31.823853 CET	57	130.16	EUR	XETA
	01-03-21 16:31:39.539468 CET	14	131.06	EUR	XETA
	01-03-21 16:51:01.836822 CET	52	131.48	EUR	XETA
	01-03-21 17:05:48.632536 CET	39	131.48	EUR	XETA
	01-03-21 17:18:50.152956 CET	27	131.46	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
01-03-21 09:11:08.554976 CET	XETA	130.22	EUR	BUYI
01-03-21 09:11:19.70245 CET	XETA	130.22	EUR	BUYI
01-03-21 09:30:04.655811 CET	XETA	130.28	EUR	BUYI
01-03-21 10:05:03.523350 CET	XETA	130.38	EUR	BUYI
01-03-21 10:24:35.627857 CET	XETA	130	EUR	BUYI
01-03-21 11:13:16.638278 CET	XETA	130.18	EUR	BUYI
01-03-21 11:54:04.435135 CET	XETA	130.24	EUR	BUYI
01-03-21 12:43:11.685493 CET	XETA	129.98	EUR	BUYI
01-03-21 13:50:28.357641 CET	XETA	129.94	EUR	BUYI
01-03-21 14:37:12.496372 CET	XETA	129.78	EUR	BUYI
01-03-21 15:19:39.338680 CET	XETA	130	EUR	BUYI
01-03-21 15:45:11.400856 CET	XETA	130.16	EUR	BUYI
01-03-21 16:31:39.532728 CET	XETA	131.06	EUR	BUYI
01-03-21 16:51:01.830117 CET	XETA	131.48	EUR	BUYI
01-03-21 17:05:43.219902 CET	XETA	131.48	EUR	BUYI
01-03-21 17:18:50.146294 CET	XETA	131.46	EUR	BUYI