

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 10Jun21 XETA		750	135.75565	EUR	XETA
	10-06-21 08:05:26.165528 CET	49	135.82	EUR	XETA
	10-06-21 08:28:41.364511 CET	41	135.48	EUR	XETA
	10-06-21 08:57:54.940873 CET	61	135.32	EUR	XETA
	10-06-21 09:36:08.166133 CET	50	136.1	EUR	XETA
	10-06-21 10:12:26.143564 CET	51	136.32	EUR	XETA
	10-06-21 10:59:34.183566 CET	49	136.16	EUR	XETA
	10-06-21 11:32:29.381371 CET	30	136.48	EUR	XETA
	10-06-21 11:53:49.839221 CET	4	135.96	EUR	XETA
	10-06-21 11:53:49.839540 CET	52	135.96	EUR	XETA
	10-06-21 12:46:49.497325 CET	51	135.82	EUR	XETA
	10-06-21 13:30:01.91127 CET	63	135.62	EUR	XETA
	10-06-21 14:17:27.525120 CET	49	136.04	EUR	XETA
	10-06-21 14:50:19.718285 CET	14	136	EUR	XETA
	10-06-21 14:50:40.376468 CET	58	135.96	EUR	XETA
	10-06-21 15:39:56.700272 CET	21	135.04	EUR	XETA
	10-06-21 15:52:02.740686 CET	46	135.06	EUR	XETA
	10-06-21 16:05:21.723183 CET	2	135.06	EUR	XETA
	10-06-21 16:05:21.723245 CET	25	135.06	EUR	XETA
	10-06-21 16:05:21.723300 CET	13	135.06	EUR	XETA
	10-06-21 16:18:41.367611 CET	21	135.12	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
10-06-21 08:05:20.751094 CET	XETA	135.82	EUR	BUY
10-06-21 08:28:30.23946 CET	XETA	135.48	EUR	BUY
10-06-21 08:57:48.166151 CET	XETA	135.32	EUR	BUY
10-06-21 09:36:01.483313 CET	XETA	136.1	EUR	BUY
10-06-21 10:12:26.136290 CET	XETA	136.32	EUR	BUY
10-06-21 10:59:34.175991 CET	XETA	136.16	EUR	BUY
10-06-21 11:32:07.547265 CET	XETA	136.48	EUR	BUY
10-06-21 11:53:49.832678 CET	XETA	135.96	EUR	BUY
10-06-21 11:53:49.832678 CET	XETA	135.96	EUR	BUY
10-06-21 12:46:49.335229 CET	XETA	135.82	EUR	BUY
10-06-21 13:28:11.640002 CET	XETA	135.62	EUR	BUY
10-06-21 14:17:07.814750 CET	XETA	136.04	EUR	BUY
10-06-21 14:50:19.153066 CET	XETA	136	EUR	BUY
10-06-21 14:50:27.896954 CET	XETA	135.96	EUR	BUY
10-06-21 15:39:55.412247 CET	XETA	135.04	EUR	BUY
10-06-21 15:51:53.750215 CET	XETA	135.06	EUR	BUY
10-06-21 16:05:20.977125 CET	XETA	135.06	EUR	BUY
10-06-21 16:05:20.977125 CET	XETA	135.06	EUR	BUY
10-06-21 16:05:20.977125 CET	XETA	135.06	EUR	BUY
10-06-21 16:18:39.532798 CET	XETA	135.12	EUR	BUY