

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 21Apr21 XETA		750	140.51941	EUR	XETA
	21-04-21 08:25:39.81812 CET	49	140.16	EUR	XETA
	21-04-21 08:42:10.169091 CET	41	140.42	EUR	XETA
	21-04-21 09:25:05.896125 CET	63	140.4	EUR	XETA
	21-04-21 09:58:02.897602 CET	53	140.42	EUR	XETA
	21-04-21 10:43:43.498607 CET	47	140.22	EUR	XETA
	21-04-21 11:16:55.245647 CET	50	140.34	EUR	XETA
	21-04-21 12:03:55.232007 CET	17	140.72	EUR	XETA
	21-04-21 12:03:55.232119 CET	38	140.72	EUR	XETA
	21-04-21 12:43:42.901637 CET	55	140.3	EUR	XETA
	21-04-21 13:31:04.333974 CET	59	140.2	EUR	XETA
	21-04-21 14:08:50.443574 CET	52	139.84	EUR	XETA
	21-04-21 14:40:03.72179 CET	55	140.08	EUR	XETA
	21-04-21 15:11:09.374681 CET	81	141.16	EUR	XETA
	21-04-21 15:56:02.237295 CET	48	141.38	EUR	XETA
	21-04-21 16:18:41.495846 CET	42	141.56	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
21-04-21 08:25:37.591595 CET	XETA	140.16	EUR	BUY
21-04-21 08:41:55.779475 CET	XETA	140.42	EUR	BUY
21-04-21 09:25:04.295021 CET	XETA	140.4	EUR	BUY
21-04-21 09:57:46.465947 CET	XETA	140.42	EUR	BUY
21-04-21 10:43:40.86345 CET	XETA	140.22	EUR	BUY
21-04-21 11:16:52.875660 CET	XETA	140.34	EUR	BUY
21-04-21 12:03:46.462654 CET	XETA	140.72	EUR	BUY
21-04-21 12:03:46.462654 CET	XETA	140.72	EUR	BUY
21-04-21 12:43:42.893223 CET	XETA	140.3	EUR	BUY
21-04-21 13:31:02.359824 CET	XETA	140.2	EUR	BUY
21-04-21 14:08:50.132160 CET	XETA	139.84	EUR	BUY
21-04-21 14:39:52.976638 CET	XETA	140.08	EUR	BUY
21-04-21 15:11:09.368141 CET	XETA	141.16	EUR	BUY
21-04-21 15:56:01.384302 CET	XETA	141.38	EUR	BUY
21-04-21 16:18:41.489296 CET	XETA	141.56	EUR	BUY