

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 1Apr21 XETA		750	140.87325	EUR	XETA
	01-04-21 08:02:40.706457 CET	29	139.82	EUR	XETA
	01-04-21 08:02:55.909219 CET	35	139.8	EUR	XETA
	01-04-21 08:24:01.339932 CET	54	140.3	EUR	XETA
	01-04-21 08:48:17.281013 CET	48	141.46	EUR	XETA
	01-04-21 09:18:09.584944 CET	52	141.14	EUR	XETA
	01-04-21 10:06:29.740992 CET	63	140.82	EUR	XETA
	01-04-21 10:53:48.734156 CET	49	140.52	EUR	XETA
	01-04-21 11:16:52.372929 CET	47	140.64	EUR	XETA
	01-04-21 11:16:52.372966 CET	12	140.64	EUR	XETA
	01-04-21 12:10:39.355531 CET	48	140.72	EUR	XETA
	01-04-21 13:23:29.334530 CET	51	141.26	EUR	XETA
	01-04-21 13:45:54.632447 CET	52	141.38	EUR	XETA
	01-04-21 14:30:36.641680 CET	46	141.24	EUR	XETA
	01-04-21 14:57:11.1916 CET	49	141.16	EUR	XETA
	01-04-21 15:37:55.405805 CET	61	141.06	EUR	XETA
	01-04-21 16:04:04.700597 CET	29	141.02	EUR	XETA
	01-04-21 16:18:38.539853 CET	25	141.12	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
01-04-21 08:02:40.699739 CET	XETA	139.82	EUR	BUY
01-04-21 08:02:54.821393 CET	XETA	139.8	EUR	BUY
01-04-21 08:23:37.446415 CET	XETA	140.3	EUR	BUY
01-04-21 08:48:17.273449 CET	XETA	141.46	EUR	BUY
01-04-21 09:18:09.577797 CET	XETA	141.14	EUR	BUY
01-04-21 10:06:27.782862 CET	XETA	140.82	EUR	BUY
01-04-21 10:53:46.715795 CET	XETA	140.52	EUR	BUY
01-04-21 11:16:49.691061 CET	XETA	140.64	EUR	BUY
01-04-21 11:16:49.691061 CET	XETA	140.64	EUR	BUY
01-04-21 12:10:19.430269 CET	XETA	140.72	EUR	BUY
01-04-21 13:22:27.769875 CET	XETA	141.26	EUR	BUY
01-04-21 13:45:54.625794 CET	XETA	141.38	EUR	BUY
01-04-21 14:30:16.199978 CET	XETA	141.24	EUR	BUY
01-04-21 14:57:10.995266 CET	XETA	141.16	EUR	BUY
01-04-21 15:37:55.398937 CET	XETA	141.06	EUR	BUY
01-04-21 16:03:53.368923 CET	XETA	141.02	EUR	BUY
01-04-21 16:18:38.533150 CET	XETA	141.12	EUR	BUY