

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 4Feb21 XETA		750	134.87976	EUR	XETA
	04-02-21 11:32:58.417783 CET	62	134.26	EUR	XETA
	04-02-21 11:53:17.870606 CET	48	134.56	EUR	XETA
	04-02-21 12:11:10.132065 CET	55	134.78	EUR	XETA
	04-02-21 12:57:11.688806 CET	50	134.4	EUR	XETA
	04-02-21 13:20:31.232280 CET	63	134.8	EUR	XETA
	04-02-21 14:07:08.483299 CET	55	134.28	EUR	XETA
	04-02-21 14:44:42.502780 CET	58	134.72	EUR	XETA
	04-02-21 15:17:48.763553 CET	53	134.84	EUR	XETA
	04-02-21 15:36:02.203314 CET	52	134.86	EUR	XETA
	04-02-21 15:53:01.402994 CET	60	135.06	EUR	XETA
	04-02-21 16:16:08.836146 CET	11	135.16	EUR	XETA
	04-02-21 16:20:46.217632 CET	3	135.2	EUR	XETA
	04-02-21 16:25:15.471144 CET	68	135.34	EUR	XETA
	04-02-21 17:01:09.353280 CET	7	135.54	EUR	XETA
	04-02-21 17:02:29.387153 CET	57	135.66	EUR	XETA
	04-02-21 17:18:45.314787 CET	48	135.68	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
04-02-21 11:32:30.4482 CET	XETA	134.26	EUR	BUY
04-02-21 11:53:12.744347 CET	XETA	134.56	EUR	BUY
04-02-21 12:10:58.408134 CET	XETA	134.78	EUR	BUY
04-02-21 12:57:11.394168 CET	XETA	134.4	EUR	BUY
04-02-21 13:20:31.225621 CET	XETA	134.8	EUR	BUY
04-02-21 14:07:01.674505 CET	XETA	134.28	EUR	BUY
04-02-21 14:44:41.82574 CET	XETA	134.72	EUR	BUY
04-02-21 15:17:40.94970 CET	XETA	134.84	EUR	BUY
04-02-21 15:36:00.825781 CET	XETA	134.86	EUR	BUY
04-02-21 15:52:59.480400 CET	XETA	135.06	EUR	BUY
04-02-21 16:16:08.521402 CET	XETA	135.16	EUR	BUY
04-02-21 16:20:38.769169 CET	XETA	135.2	EUR	BUY
04-02-21 16:25:15.464437 CET	XETA	135.34	EUR	BUY
04-02-21 17:01:04.606591 CET	XETA	135.54	EUR	BUY
04-02-21 17:02:09.161907 CET	XETA	135.66	EUR	BUY
04-02-21 17:18:45.31362 CET	XETA	135.68	EUR	BUY