

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 27Aug21 XETA		711	139.40096	EUR	XETA
	27-08-21 08:08:47.505843 CET	46	138.16	EUR	XETA
	27-08-21 08:19:08.754497 CET	36	138.86	EUR	XETA
	27-08-21 08:38:29.347231 CET	45	139.7	EUR	XETA
	27-08-21 08:54:04.505643 CET	47	139.2	EUR	XETA
	27-08-21 09:15:14.913333 CET	46	139.34	EUR	XETA
	27-08-21 09:53:45.627407 CET	50	139.18	EUR	XETA
	27-08-21 09:53:45.655869 CET	4	139.18	EUR	XETA
	27-08-21 10:36:04.771389 CET	45	139.12	EUR	XETA
	27-08-21 11:29:37.490303 CET	6	139.08	EUR	XETA
	27-08-21 11:32:40.656306 CET	46	139.12	EUR	XETA
	27-08-21 12:18:26.314751 CET	66	139.46	EUR	XETA
	27-08-21 13:31:40.437515 CET	44	139.26	EUR	XETA
	27-08-21 13:50:59.923844 CET	46	139.26	EUR	XETA
	27-08-21 14:36:03.823626 CET	48	139.68	EUR	XETA
	27-08-21 14:46:45.893541 CET	52	140.02	EUR	XETA
	27-08-21 15:38:28.790745 CET	57	140.22	EUR	XETA
	27-08-21 16:05:40.840396 CET	27	140.56	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
27-08-21 08:08:38.213477 CET	XETA	138.16	EUR	BUYI
27-08-21 08:19:05.111984 CET	XETA	138.86	EUR	BUYI
27-08-21 08:38:27.231795 CET	XETA	139.7	EUR	BUYI
27-08-21 08:53:55.812428 CET	XETA	139.2	EUR	BUYI
27-08-21 09:15:14.84789 CET	XETA	139.34	EUR	BUYI
27-08-21 09:53:45.620912 CET	XETA	139.18	EUR	BUYI
27-08-21 09:53:45.620912 CET	XETA	139.18	EUR	BUYI
27-08-21 10:35:49.953404 CET	XETA	139.12	EUR	BUYI
27-08-21 11:29:07.756127 CET	XETA	139.08	EUR	BUYI
27-08-21 11:32:05.678264 CET	XETA	139.12	EUR	BUYI
27-08-21 12:18:22.178738 CET	XETA	139.46	EUR	BUYI
27-08-21 13:31:10.960310 CET	XETA	139.26	EUR	BUYI
27-08-21 13:50:40.91508 CET	XETA	139.26	EUR	BUYI
27-08-21 14:35:55.818789 CET	XETA	139.68	EUR	BUYI
27-08-21 14:46:45.886745 CET	XETA	140.02	EUR	BUYI
27-08-21 15:38:11.236679 CET	XETA	140.22	EUR	BUYI
27-08-21 16:05:40.833646 CET	XETA	140.56	EUR	BUYI