

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 12Mar21 XETA		750	135.09680	EUR	XETA
	12-03-21 09:10:05.662834 CET	42	135.06	EUR	XETA
	12-03-21 09:17:31.38749 CET	40	135.3	EUR	XETA
	12-03-21 09:46:32.25949 CET	46	135.42	EUR	XETA
	12-03-21 10:16:03.399971 CET	37	135.14	EUR	XETA
	12-03-21 10:16:03.400037 CET	10	135.14	EUR	XETA
	12-03-21 10:47:09.819311 CET	54	135.24	EUR	XETA
	12-03-21 11:27:50.482294 CET	48	135.26	EUR	XETA
	12-03-21 12:12:55.314888 CET	48	135.64	EUR	XETA
	12-03-21 12:44:01.230006 CET	54	134.94	EUR	XETA
	12-03-21 13:46:56.365731 CET	60	135	EUR	XETA
	12-03-21 14:42:05.558557 CET	47	134.96	EUR	XETA
	12-03-21 15:12:04.463740 CET	50	134.66	EUR	XETA
	12-03-21 15:37:06.105857 CET	53	134.88	EUR	XETA
	12-03-21 16:21:03.650918 CET	56	134.96	EUR	XETA
	12-03-21 16:54:04.88938 CET	29	135.12	EUR	XETA
	12-03-21 16:54:04.89001 CET	29	135.12	EUR	XETA
	12-03-21 17:11:31.12699 CET	29	134.98	EUR	XETA
	12-03-21 17:18:42.298167 CET	18	135.02	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
12-03-21 09:10:05.236943 CET	XETA	135.06	EUR	BUYI
12-03-21 09:17:29.824731 CET	XETA	135.3	EUR	BUYI
12-03-21 09:46:17.536392 CET	XETA	135.42	EUR	BUYI
12-03-21 10:15:59.590110 CET	XETA	135.14	EUR	BUYI
12-03-21 10:15:59.590110 CET	XETA	135.14	EUR	BUYI
12-03-21 10:46:48.321054 CET	XETA	135.24	EUR	BUYI
12-03-21 11:27:32.391544 CET	XETA	135.26	EUR	BUYI
12-03-21 12:12:38.922244 CET	XETA	135.64	EUR	BUYI
12-03-21 12:44:01.223021 CET	XETA	134.94	EUR	BUYI
12-03-21 13:46:13.308368 CET	XETA	135	EUR	BUYI
12-03-21 14:41:47.137770 CET	XETA	134.96	EUR	BUYI
12-03-21 15:10:15.888044 CET	XETA	134.66	EUR	BUYI
12-03-21 15:37:06.52406 CET	XETA	134.88	EUR	BUYI
12-03-21 16:20:53.168780 CET	XETA	134.96	EUR	BUYI
12-03-21 16:53:59.546014 CET	XETA	135.12	EUR	BUYI
12-03-21 16:53:59.546014 CET	XETA	135.12	EUR	BUYI
12-03-21 17:11:23.578250 CET	XETA	134.98	EUR	BUYI
12-03-21 17:18:42.291606 CET	XETA	135.02	EUR	BUYI