

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 18Feb21 XETA		750	131.20179	EUR	XETA
	18-02-21 09:48:01.369929 CET	4	132.12	EUR	XETA
	18-02-21 09:50:22.403525 CET	47	132.3	EUR	XETA
	18-02-21 10:20:15.94396 CET	38	131.86	EUR	XETA
	18-02-21 10:51:22.914820 CET	60	132.2	EUR	XETA
	18-02-21 11:22:45.80941 CET	55	131.92	EUR	XETA
	18-02-21 11:44:38.313171 CET	50	131.84	EUR	XETA
	18-02-21 11:44:38.313247 CET	14	131.84	EUR	XETA
	18-02-21 12:29:50.215088 CET	59	131.58	EUR	XETA
	18-02-21 13:22:35.512401 CET	15	131.5	EUR	XETA
	18-02-21 13:35:16.31488 CET	57	131.58	EUR	XETA
	18-02-21 14:26:21.190250 CET	58	131.18	EUR	XETA
	18-02-21 15:10:48.786496 CET	49	130.9	EUR	XETA
	18-02-21 15:10:48.786622 CET	1	130.9	EUR	XETA
	18-02-21 15:36:11.7771 CET	49	130.98	EUR	XETA
	18-02-21 15:47:33.573329 CET	50	130.48	EUR	XETA
	18-02-21 15:47:33.573470 CET	2	130.48	EUR	XETA
	18-02-21 16:39:28.498560 CET	19	130	EUR	XETA
	18-02-21 16:39:28.498598 CET	37	130	EUR	XETA
	18-02-21 16:39:28.498645 CET	16	130	EUR	XETA
	18-02-21 17:06:23.665536 CET	32	129.5	EUR	XETA
	18-02-21 17:18:40.824435 CET	38	129.54	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
18-02-21 09:47:56.851099 CET	XETA	132.12	EUR	BUY
18-02-21 09:50:21.429960 CET	XETA	132.3	EUR	BUY
18-02-21 10:20:02.496368 CET	XETA	131.86	EUR	BUY
18-02-21 10:51:22.907987 CET	XETA	132.2	EUR	BUY
18-02-21 11:22:35.169545 CET	XETA	131.92	EUR	BUY
18-02-21 11:44:29.968989 CET	XETA	131.84	EUR	BUY
18-02-21 11:44:29.968989 CET	XETA	131.84	EUR	BUY
18-02-21 12:29:50.208261 CET	XETA	131.58	EUR	BUY
18-02-21 13:22:35.504528 CET	XETA	131.5	EUR	BUY
18-02-21 13:35:16.24401 CET	XETA	131.58	EUR	BUY
18-02-21 14:26:10.800585 CET	XETA	131.18	EUR	BUY
18-02-21 15:10:38.620741 CET	XETA	130.9	EUR	BUY
18-02-21 15:10:38.620741 CET	XETA	130.9	EUR	BUY
18-02-21 15:36:09.325850 CET	XETA	130.98	EUR	BUY
18-02-21 15:47:29.379192 CET	XETA	130.48	EUR	BUY
18-02-21 15:47:29.379192 CET	XETA	130.48	EUR	BUY
18-02-21 16:39:22.590831 CET	XETA	130	EUR	BUY
18-02-21 16:39:22.590831 CET	XETA	130	EUR	BUY
18-02-21 16:39:22.590831 CET	XETA	130	EUR	BUY
18-02-21 17:06:23.658844 CET	XETA	129.5	EUR	BUY
18-02-21 17:18:40.817767 CET	XETA	129.54	EUR	BUY