

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 5May21 XETA		750	139.22296	EUR	XETA
	05-05-21 08:47:30.564245 CET	57	138.38	EUR	XETA
	05-05-21 09:29:06.658613 CET	40	139.12	EUR	XETA
	05-05-21 09:47:46.662706 CET	61	139.24	EUR	XETA
	05-05-21 10:21:37.303017 CET	54	139.6	EUR	XETA
	05-05-21 10:55:10.934300 CET	60	138.94	EUR	XETA
	05-05-21 11:43:16.204526 CET	53	138.74	EUR	XETA
	05-05-21 12:15:12.969090 CET	52	138.82	EUR	XETA
	05-05-21 13:10:27.144617 CET	50	138.94	EUR	XETA
	05-05-21 13:47:34.331150 CET	52	139.08	EUR	XETA
	05-05-21 14:30:15.660576 CET	58	139.82	EUR	XETA
	05-05-21 14:49:39.258767 CET	11	139.76	EUR	XETA
	05-05-21 14:49:39.258807 CET	50	139.76	EUR	XETA
	05-05-21 15:15:53.761404 CET	58	139.22	EUR	XETA
	05-05-21 15:58:58.666080 CET	53	139.54	EUR	XETA
	05-05-21 16:18:38.961052 CET	41	140	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
05-05-21 08:47:29.116681 CET	XETA	138.38	EUR	BUY
05-05-21 09:29:05.187076 CET	XETA	139.12	EUR	BUY
05-05-21 09:47:37.231815 CET	XETA	139.24	EUR	BUY
05-05-21 10:21:37.296348 CET	XETA	139.6	EUR	BUY
05-05-21 10:55:10.897530 CET	XETA	138.94	EUR	BUY
05-05-21 11:42:33.765861 CET	XETA	138.74	EUR	BUY
05-05-21 12:15:00.692233 CET	XETA	138.82	EUR	BUY
05-05-21 13:10:26.546055 CET	XETA	138.94	EUR	BUY
05-05-21 13:47:21.746097 CET	XETA	139.08	EUR	BUY
05-05-21 14:30:15.97669 CET	XETA	139.82	EUR	BUY
05-05-21 14:49:39.1958 CET	XETA	139.76	EUR	BUY
05-05-21 14:49:39.1958 CET	XETA	139.76	EUR	BUY
05-05-21 15:15:53.754882 CET	XETA	139.22	EUR	BUY
05-05-21 15:58:51.870148 CET	XETA	139.54	EUR	BUY
05-05-21 16:18:38.954402 CET	XETA	140	EUR	BUY