

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 22Jul21 XETA |   | 725                            | 134.07708                   | EUR                                  | XETA                        |
|                          | 22-07-21 08:27:34.290678 CET            | 51                             | 133.58                      | EUR                                  | XETA                        |
|                          | 22-07-21 08:35:04.682469 CET            | 35                             | 133.52                      | EUR                                  | XETA                        |
|                          | 22-07-21 08:55:31.415506 CET            | 39                             | 133.64                      | EUR                                  | XETA                        |
|                          | 22-07-21 09:31:46.639448 CET            | 61                             | 134.06                      | EUR                                  | XETA                        |
|                          | 22-07-21 10:12:26.513621 CET            | 54                             | 134                         | EUR                                  | XETA                        |
|                          | 22-07-21 11:02:53.837322 CET            | 53                             | 133.84                      | EUR                                  | XETA                        |
|                          | 22-07-21 11:39:11.842060 CET            | 48                             | 134.38                      | EUR                                  | XETA                        |
|                          | 22-07-21 12:27:15.589634 CET            | 56                             | 134.42                      | EUR                                  | XETA                        |
|                          | 22-07-21 13:11:51.362636 CET            | 50                             | 134.58                      | EUR                                  | XETA                        |
|                          | 22-07-21 13:50:38.42405 CET             | 23                             | 134.2                       | EUR                                  | XETA                        |
|                          | 22-07-21 13:50:38.42660 CET             | 33                             | 134.2                       | EUR                                  | XETA                        |
|                          | 22-07-21 14:28:14.666156 CET            | 51                             | 134.12                      | EUR                                  | XETA                        |
|                          | 22-07-21 14:55:22.810521 CET            | 48                             | 134.08                      | EUR                                  | XETA                        |
|                          | 22-07-21 15:32:37.680107 CET            | 67                             | 134.36                      | EUR                                  | XETA                        |
|                          | 22-07-21 16:06:42.286082 CET            | 55                             | 133.94                      | EUR                                  | XETA                        |
|                          | 22-07-21 16:18:56.169989 CET            | 1                              | 134.22                      | 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 |
|------------------------------------|--|---|--------------------------------------|--|
| 22-07-21 08:27:29.144200 CET       | XETA                                   | 133.58                                  | EUR                                  | BUY                                      |
| 22-07-21 08:35:04.658921 CET       | XETA                                   | 133.52                                  | EUR                                  | BUY                                      |
| 22-07-21 08:55:30.619096 CET       | XETA                                   | 133.64                                  | EUR                                  | BUY                                      |
| 22-07-21 09:31:45.521078 CET       | XETA                                   | 134.06                                  | EUR                                  | BUY                                      |
| 22-07-21 10:12:09.889468 CET       | XETA                                   | 134                                     | EUR                                  | BUY                                      |
| 22-07-21 11:02:51.738360 CET       | XETA                                   | 133.84                                  | EUR                                  | BUY                                      |
| 22-07-21 11:39:03.730412 CET       | XETA                                   | 134.38                                  | EUR                                  | BUY                                      |
| 22-07-21 12:27:14.50157 CET        | XETA                                   | 134.42                                  | EUR                                  | BUY                                      |
| 22-07-21 13:11:51.356036 CET       | XETA                                   | 134.58                                  | EUR                                  | BUY                                      |
| 22-07-21 13:50:25.867834 CET       | XETA                                   | 134.2                                   | EUR                                  | BUY                                      |
| 22-07-21 13:50:25.867834 CET       | XETA                                   | 134.2                                   | EUR                                  | BUY                                      |
| 22-07-21 14:28:14.658932 CET       | XETA                                   | 134.12                                  | EUR                                  | BUY                                      |
| 22-07-21 14:55:20.459653 CET       | XETA                                   | 134.08                                  | EUR                                  | BUY                                      |
| 22-07-21 15:32:32.878550 CET       | XETA                                   | 134.36                                  | EUR                                  | BUY                                      |
| 22-07-21 16:06:40.250396 CET       | XETA                                   | 133.94                                  | EUR                                  | BUY                                      |
| 22-07-21 16:18:56.163498 CET       | XETA                                   | 134.22                                  | EUR                                  | BUY                                      |