

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 11Jun21 XETA		750	135.71776	EUR	XETA
	11-06-21 08:03:00.631349 CET	51	134.98	EUR	XETA
	11-06-21 08:37:12.323540 CET	39	134.54	EUR	XETA
	11-06-21 09:02:56.935859 CET	56	134.68	EUR	XETA
	11-06-21 09:29:21.981171 CET	51	135.06	EUR	XETA
	11-06-21 10:14:47.100608 CET	47	135.34	EUR	XETA
	11-06-21 10:50:40.380285 CET	51	135.48	EUR	XETA
	11-06-21 11:38:34.699690 CET	59	135.72	EUR	XETA
	11-06-21 12:23:43.543961 CET	48	135.94	EUR	XETA
	11-06-21 13:11:26.860284 CET	62	136.04	EUR	XETA
	11-06-21 14:02:24.8370 CET	47	136.2	EUR	XETA
	11-06-21 14:34:37.957995 CET	49	136.48	EUR	XETA
	11-06-21 14:34:37.958085 CET	8	136.48	EUR	XETA
	11-06-21 15:01:07.532955 CET	7	136.1	EUR	XETA
	11-06-21 15:01:07.533012 CET	7	136.1	EUR	XETA
	11-06-21 15:01:07.533037 CET	45	136.1	EUR	XETA
	11-06-21 15:48:56.442641 CET	61	136.42	EUR	XETA
	11-06-21 16:10:01.847083 CET	37	136.36	EUR	XETA
	11-06-21 16:18:42.927630 CET	25	136.48	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
11-06-21 08:03:00.585495 CET	XETA	134.98	EUR	BUYI
11-06-21 08:37:12.283951 CET	XETA	134.54	EUR	BUYI
11-06-21 09:02:56.929371 CET	XETA	134.68	EUR	BUYI
11-06-21 09:29:12.84873 CET	XETA	135.06	EUR	BUYI
11-06-21 10:14:15.315337 CET	XETA	135.34	EUR	BUYI
11-06-21 10:50:31.852174 CET	XETA	135.48	EUR	BUYI
11-06-21 11:38:22.560941 CET	XETA	135.72	EUR	BUYI
11-06-21 12:23:42.39101 CET	XETA	135.94	EUR	BUYI
11-06-21 13:11:08.577889 CET	XETA	136.04	EUR	BUYI
11-06-21 14:02:23.955983 CET	XETA	136.2	EUR	BUYI
11-06-21 14:34:34.59114 CET	XETA	136.48	EUR	BUYI
11-06-21 14:34:34.59114 CET	XETA	136.48	EUR	BUYI
11-06-21 15:01:05.161145 CET	XETA	136.1	EUR	BUYI
11-06-21 15:01:05.161145 CET	XETA	136.1	EUR	BUYI
11-06-21 15:01:05.161145 CET	XETA	136.1	EUR	BUYI
11-06-21 15:48:54.457231 CET	XETA	136.42	EUR	BUYI
11-06-21 16:09:58.771472 CET	XETA	136.36	EUR	BUYI
11-06-21 16:18:40.609726 CET	XETA	136.48	EUR	BUYI