

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 23Jul21 XETA		731	134.49218	EUR	XETA
	23-07-21 08:23:19.964945 CET	33	134.28	EUR	XETA
	23-07-21 08:25:31.126997 CET	27	134.3	EUR	XETA
	23-07-21 08:55:35.674871 CET	39	134.4	EUR	XETA
	23-07-21 09:20:25.937363 CET	35	134.18	EUR	XETA
	23-07-21 09:20:25.937417 CET	21	134.18	EUR	XETA
	23-07-21 09:55:38.97431 CET	53	134.28	EUR	XETA
	23-07-21 10:26:09.980834 CET	3	134.4	EUR	XETA
	23-07-21 10:38:50.626287 CET	62	134.58	EUR	XETA
	23-07-21 11:12:10.726770 CET	47	134.96	EUR	XETA
	23-07-21 12:05:16.909598 CET	8	134.92	EUR	XETA
	23-07-21 12:11:35.45443 CET	52	134.82	EUR	XETA
	23-07-21 12:57:01.717971 CET	64	134.88	EUR	XETA
	23-07-21 13:58:38.156136 CET	63	134.64	EUR	XETA
	23-07-21 14:34:11.442223 CET	63	134.46	EUR	XETA
	23-07-21 15:01:53.393901 CET	62	134.08	EUR	XETA
	23-07-21 15:55:17.229058 CET	15	134.3	EUR	XETA
	23-07-21 15:55:18.885755 CET	4	134.3	EUR	XETA
	23-07-21 15:55:24.924294 CET	19	134.3	EUR	XETA
	23-07-21 16:03:06.435937 CET	47	134.44	EUR	XETA
	23-07-21 16:18:42.786531 CET	1	134.48	EUR	XETA
	23-07-21 16:18:49.270349 CET	13	134.5	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
23-07-21 08:23:09.209865 CET	XETA	134.28	EUR	BUYI
23-07-21 08:25:31.119832 CET	XETA	134.3	EUR	BUYI
23-07-21 08:55:08.467963 CET	XETA	134.4	EUR	BUYI
23-07-21 09:20:07.909282 CET	XETA	134.18	EUR	BUYI
23-07-21 09:20:07.909282 CET	XETA	134.18	EUR	BUYI
23-07-21 09:55:26.774936 CET	XETA	134.28	EUR	BUYI
23-07-21 10:26:02.689213 CET	XETA	134.4	EUR	BUYI
23-07-21 10:38:24.61458 CET	XETA	134.58	EUR	BUYI
23-07-21 11:12:02.940466 CET	XETA	134.96	EUR	BUYI
23-07-21 12:05:16.872155 CET	XETA	134.92	EUR	BUYI
23-07-21 12:10:47.158668 CET	XETA	134.82	EUR	BUYI
23-07-21 12:56:34.560649 CET	XETA	134.88	EUR	BUYI
23-07-21 13:58:29.520380 CET	XETA	134.64	EUR	BUYI
23-07-21 14:34:05.12996 CET	XETA	134.46	EUR	BUYI
23-07-21 15:01:47.761316 CET	XETA	134.08	EUR	BUYI
23-07-21 15:55:17.185653 CET	XETA	134.3	EUR	BUYI
23-07-21 15:55:17.185653 CET	XETA	134.3	EUR	BUYI
23-07-21 15:55:17.185653 CET	XETA	134.3	EUR	BUYI
23-07-21 16:03:05.84509 CET	XETA	134.44	EUR	BUYI
23-07-21 16:18:42.780053 CET	XETA	134.48	EUR	BUYI
23-07-21 16:18:49.263807 CET	XETA	134.5	EUR	BUYI