

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 30Jul21 XETA		727	132.09499	EUR	XETA
	30-07-21 08:55:24.759971 CET	47	131.64	EUR	XETA
	30-07-21 09:22:55.22787 CET	46	132.6	EUR	XETA
	30-07-21 09:47:36.58708 CET	52	132.32	EUR	XETA
	30-07-21 10:24:25.577074 CET	52	132.28	EUR	XETA
	30-07-21 11:04:21.796438 CET	53	132.26	EUR	XETA
	30-07-21 11:42:52.157342 CET	34	132.14	EUR	XETA
	30-07-21 11:42:52.157434 CET	15	132.14	EUR	XETA
	30-07-21 12:25:49.555982 CET	46	132.14	EUR	XETA
	30-07-21 13:08:26.54637 CET	52	131.98	EUR	XETA
	30-07-21 13:44:52.251191 CET	50	131.98	EUR	XETA
	30-07-21 14:04:41.252198 CET	52	131.96	EUR	XETA
	30-07-21 14:31:28.326166 CET	51	131.88	EUR	XETA
	30-07-21 14:53:50.19585 CET	45	131.88	EUR	XETA
	30-07-21 15:27:15.25576 CET	59	132.48	EUR	XETA
	30-07-21 15:58:16.519300 CET	45	131.82	EUR	XETA
	30-07-21 16:08:20.801843 CET	28	131.84	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
30-07-21 08:55:24.440157 CET	XETA	131.64	EUR	BUYI
30-07-21 09:22:54.14031 CET	XETA	132.6	EUR	BUYI
30-07-21 09:46:51.366247 CET	XETA	132.32	EUR	BUYI
30-07-21 10:23:33.965982 CET	XETA	132.28	EUR	BUYI
30-07-21 11:04:15.463189 CET	XETA	132.26	EUR	BUYI
30-07-21 11:42:46.828276 CET	XETA	132.14	EUR	BUYI
30-07-21 11:42:46.828276 CET	XETA	132.14	EUR	BUYI
30-07-21 12:25:47.406313 CET	XETA	132.14	EUR	BUYI
30-07-21 13:07:58.788737 CET	XETA	131.98	EUR	BUYI
30-07-21 13:44:29.279244 CET	XETA	131.98	EUR	BUYI
30-07-21 14:04:22.542110 CET	XETA	131.96	EUR	BUYI
30-07-21 14:31:23.605101 CET	XETA	131.88	EUR	BUYI
30-07-21 14:53:42.110057 CET	XETA	131.88	EUR	BUYI
30-07-21 15:27:05.721287 CET	XETA	132.48	EUR	BUYI
30-07-21 15:58:10.492258 CET	XETA	131.82	EUR	BUYI
30-07-21 16:08:07.576565 CET	XETA	131.84	EUR	BUYI