

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 9Jul21 XETA		750	131.78637	EUR	XETA
	09-07-21 08:15:48.40433 CET	27	131.74	EUR	XETA
	09-07-21 08:16:27.690192 CET	31	131.78	EUR	XETA
	09-07-21 08:26:51.955561 CET	38	131.14	EUR	XETA
	09-07-21 08:43:43.84803 CET	10	131.24	EUR	XETA
	09-07-21 08:53:25.784239 CET	54	131.08	EUR	XETA
	09-07-21 09:54:17.256132 CET	73	131.7	EUR	XETA
	09-07-21 10:43:42.195939 CET	49	131.6	EUR	XETA
	09-07-21 11:14:22.811698 CET	51	131.54	EUR	XETA
	09-07-21 11:54:40.952961 CET	50	131.68	EUR	XETA
	09-07-21 12:32:14.85680 CET	50	131.84	EUR	XETA
	09-07-21 13:30:40.82104 CET	59	131.78	EUR	XETA
	09-07-21 14:06:12.2334 CET	50	131.72	EUR	XETA
	09-07-21 14:49:40.141141 CET	48	131.82	EUR	XETA
	09-07-21 15:11:55.495958 CET	60	132.46	EUR	XETA
	09-07-21 15:56:11.489155 CET	57	132.44	EUR	XETA
	09-07-21 16:18:42.599176 CET	43	132.36	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
09-07-21 08:15:45.826403 CET	XETA	131.74	EUR	BUYI
09-07-21 08:16:27.683519 CET	XETA	131.78	EUR	BUYI
09-07-21 08:26:46.871930 CET	XETA	131.14	EUR	BUYI
09-07-21 08:43:42.694768 CET	XETA	131.24	EUR	BUYI
09-07-21 08:53:21.251898 CET	XETA	131.08	EUR	BUYI
09-07-21 09:53:57.412875 CET	XETA	131.7	EUR	BUYI
09-07-21 10:43:31.627665 CET	XETA	131.6	EUR	BUYI
09-07-21 11:14:17.977575 CET	XETA	131.54	EUR	BUYI
09-07-21 11:54:30.146748 CET	XETA	131.68	EUR	BUYI
09-07-21 12:32:14.78801 CET	XETA	131.84	EUR	BUYI
09-07-21 13:30:38.805958 CET	XETA	131.78	EUR	BUYI
09-07-21 14:06:11.673764 CET	XETA	131.72	EUR	BUYI
09-07-21 14:49:36.723606 CET	XETA	131.82	EUR	BUYI
09-07-21 15:11:54.505694 CET	XETA	132.46	EUR	BUYI
09-07-21 15:55:56.505406 CET	XETA	132.44	EUR	BUYI
09-07-21 16:18:42.592635 CET	XETA	132.36	EUR	BUYI