

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 22Jun21 XETA		750	136.21448	EUR	XETA
	22-06-21 08:05:15.657493 CET	41	135.84	EUR	XETA
	22-06-21 08:25:40.982395 CET	32	135.7	EUR	XETA
	22-06-21 08:54:07.611179 CET	47	135.64	EUR	XETA
	22-06-21 09:15:30.942856 CET	50	135.6	EUR	XETA
	22-06-21 09:49:43.94900 CET	56	135.8	EUR	XETA
	22-06-21 10:32:33.415275 CET	56	136.1	EUR	XETA
	22-06-21 11:20:55.125575 CET	51	136.1	EUR	XETA
	22-06-21 12:10:26.232573 CET	50	136.36	EUR	XETA
	22-06-21 13:01:07.996579 CET	46	136.68	EUR	XETA
	22-06-21 13:01:07.996656 CET	5	136.68	EUR	XETA
	22-06-21 13:32:11.577948 CET	59	136.56	EUR	XETA
	22-06-21 14:05:22.17401 CET	50	136.16	EUR	XETA
	22-06-21 14:51:01.235694 CET	56	136.14	EUR	XETA
	22-06-21 15:41:12.174007 CET	72	136.68	EUR	XETA
	22-06-21 16:06:31.464400 CET	40	136.74	EUR	XETA
	22-06-21 16:18:41.430094 CET	39	136.88	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
22-06-21 08:05:12.681013 CET	XETA	135.84	EUR	BUYI
22-06-21 08:25:31.123500 CET	XETA	135.7	EUR	BUYI
22-06-21 08:54:02.28178 CET	XETA	135.64	EUR	BUYI
22-06-21 09:15:28.237445 CET	XETA	135.6	EUR	BUYI
22-06-21 09:49:36.766761 CET	XETA	135.8	EUR	BUYI
22-06-21 10:32:08.48363 CET	XETA	136.1	EUR	BUYI
22-06-21 11:20:18.969384 CET	XETA	136.1	EUR	BUYI
22-06-21 12:10:26.225784 CET	XETA	136.36	EUR	BUYI
22-06-21 13:00:51.436802 CET	XETA	136.68	EUR	BUYI
22-06-21 13:00:51.436802 CET	XETA	136.68	EUR	BUYI
22-06-21 13:31:15.46239 CET	XETA	136.56	EUR	BUYI
22-06-21 14:05:21.828730 CET	XETA	136.16	EUR	BUYI
22-06-21 14:50:57.616339 CET	XETA	136.14	EUR	BUYI
22-06-21 15:41:12.167278 CET	XETA	136.68	EUR	BUYI
22-06-21 16:06:31.457031 CET	XETA	136.74	EUR	BUYI
22-06-21 16:18:41.423415 CET	XETA	136.88	EUR	BUYI