

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 1Jul21 XETA		730	134.04573	EUR	XETA
	01-07-21 08:18:16.874020 CET	25	134.62	EUR	XETA
	01-07-21 08:21:03.582989 CET	3	134.82	EUR	XETA
	01-07-21 08:21:03.583027 CET	25	134.82	EUR	XETA
	01-07-21 08:24:25.62072 CET	35	135.22	EUR	XETA
	01-07-21 09:00:50.102976 CET	55	135.42	EUR	XETA
	01-07-21 09:42:37.782668 CET	54	135.1	EUR	XETA
	01-07-21 10:21:10.114197 CET	61	134.68	EUR	XETA
	01-07-21 10:37:03.853086 CET	48	134.18	EUR	XETA
	01-07-21 11:43:58.598856 CET	59	132.96	EUR	XETA
	01-07-21 12:46:02.994213 CET	56	133.38	EUR	XETA
	01-07-21 13:36:50.325582 CET	52	132.86	EUR	XETA
	01-07-21 14:08:17.767939 CET	7	133.32	EUR	XETA
	01-07-21 14:08:17.768033 CET	42	133.32	EUR	XETA
	01-07-21 14:41:59.414540 CET	53	133.34	EUR	XETA
	01-07-21 15:08:44.960641 CET	51	133.74	EUR	XETA
	01-07-21 15:47:34.25893 CET	71	134.04	EUR	XETA
	01-07-21 16:08:39.738649 CET	33	133.96	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
01-07-21 08:18:16.866730 CET	XETA	134.62	EUR	BUY
01-07-21 08:20:52.672176 CET	XETA	134.82	EUR	BUY
01-07-21 08:20:52.672176 CET	XETA	134.82	EUR	BUY
01-07-21 08:24:24.553436 CET	XETA	135.22	EUR	BUY
01-07-21 09:00:48.816662 CET	XETA	135.42	EUR	BUY
01-07-21 09:42:15.722667 CET	XETA	135.1	EUR	BUY
01-07-21 10:20:50.545204 CET	XETA	134.68	EUR	BUY
01-07-21 10:37:03.846573 CET	XETA	134.18	EUR	BUY
01-07-21 11:43:58.591766 CET	XETA	132.96	EUR	BUY
01-07-21 12:46:00.88053 CET	XETA	133.38	EUR	BUY
01-07-21 13:36:41.968346 CET	XETA	132.86	EUR	BUY
01-07-21 14:08:16.270776 CET	XETA	133.32	EUR	BUY
01-07-21 14:08:16.270776 CET	XETA	133.32	EUR	BUY
01-07-21 14:41:59.68715 CET	XETA	133.34	EUR	BUY
01-07-21 15:08:35.182060 CET	XETA	133.74	EUR	BUY
01-07-21 15:47:33.910372 CET	XETA	134.04	EUR	BUY
01-07-21 16:08:34.183697 CET	XETA	133.96	EUR	BUY