

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 18Jun21 XETA		720	136.09028	EUR	XETA
	18-06-21 08:04:12.834925 CET	34	137.38	EUR	XETA
	18-06-21 08:21:26.161075 CET	30	137.66	EUR	XETA
	18-06-21 08:34:15.507814 CET	43	138	EUR	XETA
	18-06-21 09:11:20.315605 CET	48	137.48	EUR	XETA
	18-06-21 09:49:14.102970 CET	57	137.2	EUR	XETA
	18-06-21 10:38:10.742049 CET	55	137.24	EUR	XETA
	18-06-21 10:50:33.636766 CET	69	136.94	EUR	XETA
	18-06-21 10:57:59.918703 CET	1	136.78	EUR	XETA
	18-06-21 10:58:44.807745 CET	1	136.76	EUR	XETA
	18-06-21 10:59:44.700124 CET	53	136.82	EUR	XETA
	18-06-21 11:39:41.912343 CET	53	136.2	EUR	XETA
	18-06-21 12:19:17.915021 CET	55	135.52	EUR	XETA
	18-06-21 13:13:03.358598 CET	52	134.84	EUR	XETA
	18-06-21 14:10:56.550758 CET	7	134.12	EUR	XETA
	18-06-21 14:10:56.550838 CET	45	134.12	EUR	XETA
	18-06-21 15:22:35.29662 CET	50	133.58	EUR	XETA
	18-06-21 15:22:35.29762 CET	17	133.58	EUR	XETA
	18-06-21 16:05:57.743567 CET	40	134.06	EUR	XETA
	18-06-21 16:18:47.510738 CET	10	133.84	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
18-06-21 08:04:12.828327 CET	XETA	137.38	EUR	BUYI
18-06-21 08:21:24.425520 CET	XETA	137.66	EUR	BUYI
18-06-21 08:34:14.134221 CET	XETA	138	EUR	BUYI
18-06-21 09:11:12.588530 CET	XETA	137.48	EUR	BUYI
18-06-21 09:48:58.556338 CET	XETA	137.2	EUR	BUYI
18-06-21 10:38:10.11354 CET	XETA	137.24	EUR	BUYI
18-06-21 10:50:33.630343 CET	XETA	136.94	EUR	BUYI
18-06-21 10:57:59.847162 CET	XETA	136.78	EUR	BUYI
18-06-21 10:58:44.763932 CET	XETA	136.76	EUR	BUYI
18-06-21 10:59:34.377412 CET	XETA	136.82	EUR	BUYI
18-06-21 11:39:41.895299 CET	XETA	136.2	EUR	BUYI
18-06-21 12:19:16.403560 CET	XETA	135.52	EUR	BUYI
18-06-21 13:12:59.64751 CET	XETA	134.84	EUR	BUYI
18-06-21 14:10:52.967759 CET	XETA	134.12	EUR	BUYI
18-06-21 14:10:52.967759 CET	XETA	134.12	EUR	BUYI
18-06-21 15:22:29.341628 CET	XETA	133.58	EUR	BUYI
18-06-21 15:22:29.341628 CET	XETA	133.58	EUR	BUYI
18-06-21 16:05:57.737063 CET	XETA	134.06	EUR	BUYI
18-06-21 16:18:47.504176 CET	XETA	133.84	EUR	BUYI