

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 30Jun21 XETA		750	133.89075	EUR	XETA
	30-06-21 08:35:09.243545 CET	42	135.36	EUR	XETA
	30-06-21 08:40:12.21874 CET	35	135.58	EUR	XETA
	30-06-21 09:08:16.143000 CET	44	134.62	EUR	XETA
	30-06-21 09:50:11.923287 CET	51	133.42	EUR	XETA
	30-06-21 10:24:18.482124 CET	20	133.02	EUR	XETA
	30-06-21 10:24:18.482179 CET	33	133.02	EUR	XETA
	30-06-21 10:58:52.186096 CET	55	132.84	EUR	XETA
	30-06-21 11:56:12.9665 CET	50	133.48	EUR	XETA
	30-06-21 12:26:16.342783 CET	56	133.9	EUR	XETA
	30-06-21 13:19:08.648237 CET	53	134.3	EUR	XETA
	30-06-21 14:03:59.367426 CET	48	133.24	EUR	XETA
	30-06-21 14:22:41.932314 CET	49	133.4	EUR	XETA
	30-06-21 14:42:59.714890 CET	53	133.9	EUR	XETA
	30-06-21 15:14:37.70492 CET	56	134.12	EUR	XETA
	30-06-21 15:58:54.248799 CET	46	134.06	EUR	XETA
	30-06-21 16:09:24.500598 CET	39	134.12	EUR	XETA
	30-06-21 16:18:49.92048 CET	20	133.82	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
30-06-21 08:35:07.938924 CET	XETA	135.36	EUR	BUY
30-06-21 08:40:09.550132 CET	XETA	135.58	EUR	BUY
30-06-21 09:07:53.51236 CET	XETA	134.62	EUR	BUY
30-06-21 09:50:08.671094 CET	XETA	133.42	EUR	BUY
30-06-21 10:24:14.353462 CET	XETA	133.02	EUR	BUY
30-06-21 10:24:14.353462 CET	XETA	133.02	EUR	BUY
30-06-21 10:58:50.852273 CET	XETA	132.84	EUR	BUY
30-06-21 11:55:35.780024 CET	XETA	133.48	EUR	BUY
30-06-21 12:26:16.336257 CET	XETA	133.9	EUR	BUY
30-06-21 13:19:07.683564 CET	XETA	134.3	EUR	BUY
30-06-21 14:03:28.111645 CET	XETA	133.24	EUR	BUY
30-06-21 14:22:30.824479 CET	XETA	133.4	EUR	BUY
30-06-21 14:42:57.585830 CET	XETA	133.9	EUR	BUY
30-06-21 15:14:26.914743 CET	XETA	134.12	EUR	BUY
30-06-21 15:58:50.674396 CET	XETA	134.06	EUR	BUY
30-06-21 16:09:24.252467 CET	XETA	134.12	EUR	BUY
30-06-21 16:18:49.85552 CET	XETA	133.82	EUR	BUY