

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 20May21 XETA		740	133.72992	EUR	XETA
	20-05-21 08:13:41.302859 CET	37	134.9	EUR	XETA
	20-05-21 08:14:02.520741 CET	24	134.78	EUR	XETA
	20-05-21 08:32:34.198398 CET	40	134.22	EUR	XETA
	20-05-21 08:41:28.600546 CET	46	133.94	EUR	XETA
	20-05-21 09:21:30.872753 CET	45	133.7	EUR	XETA
	20-05-21 10:16:02.705405 CET	30	133.08	EUR	XETA
	20-05-21 10:16:02.705453 CET	32	133.08	EUR	XETA
	20-05-21 11:01:56.49118 CET	45	132.8	EUR	XETA
	20-05-21 11:01:56.49197 CET	19	132.8	EUR	XETA
	20-05-21 11:59:31.839118 CET	45	133.18	EUR	XETA
	20-05-21 12:31:05.136215 CET	47	133.46	EUR	XETA
	20-05-21 13:15:51.993375 CET	5	133.42	EUR	XETA
	20-05-21 13:30:05.333873 CET	60	133.52	EUR	XETA
	20-05-21 14:08:55.751314 CET	43	133.86	EUR	XETA
	20-05-21 14:08:55.778286 CET	10	133.86	EUR	XETA
	20-05-21 14:46:53.435430 CET	44	133.92	EUR	XETA
	20-05-21 15:01:10.852004 CET	44	134.14	EUR	XETA
	20-05-21 15:43:47.284700 CET	64	134.02	EUR	XETA
	20-05-21 16:05:33.599505 CET	25	133.84	EUR	XETA
	20-05-21 16:18:38.756738 CET	35	133.74	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
20-05-21 08:13:41.229208 CET	XETA	134.9	EUR	BUY
20-05-21 08:14:00.899200 CET	XETA	134.78	EUR	BUY
20-05-21 08:32:28.948524 CET	XETA	134.22	EUR	BUY
20-05-21 08:41:28.542958 CET	XETA	133.94	EUR	BUY
20-05-21 09:21:30.866279 CET	XETA	133.7	EUR	BUY
20-05-21 10:15:41.332802 CET	XETA	133.08	EUR	BUY
20-05-21 10:15:41.332802 CET	XETA	133.08	EUR	BUY
20-05-21 11:01:49.382273 CET	XETA	132.8	EUR	BUY
20-05-21 11:01:49.382273 CET	XETA	132.8	EUR	BUY
20-05-21 11:59:07.363406 CET	XETA	133.18	EUR	BUY
20-05-21 12:30:35.93541 CET	XETA	133.46	EUR	BUY
20-05-21 13:15:10.425000 CET	XETA	133.42	EUR	BUY
20-05-21 13:29:51.764466 CET	XETA	133.52	EUR	BUY
20-05-21 14:08:40.183733 CET	XETA	133.86	EUR	BUY
20-05-21 14:08:40.183733 CET	XETA	133.86	EUR	BUY
20-05-21 14:46:44.384081 CET	XETA	133.92	EUR	BUY
20-05-21 15:01:10.772293 CET	XETA	134.14	EUR	BUY
20-05-21 15:43:27.820070 CET	XETA	134.02	EUR	BUY
20-05-21 16:05:22.833896 CET	XETA	133.84	EUR	BUY
20-05-21 16:18:38.749542 CET	XETA	133.74	EUR	BUY