

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 20Jul21 XETA		750	127.02541	EUR	XETA
	20-07-21 08:10:13.653297 CET	28	128.08	EUR	XETA
	20-07-21 08:11:44.433369 CET	34	127.96	EUR	XETA
	20-07-21 08:21:07.804582 CET	37	127.64	EUR	XETA
	20-07-21 08:49:16.836947 CET	47	127.42	EUR	XETA
	20-07-21 09:30:38.641667 CET	54	127.56	EUR	XETA
	20-07-21 10:06:54.656676 CET	59	126.82	EUR	XETA
	20-07-21 10:48:41.172581 CET	51	126.54	EUR	XETA
	20-07-21 11:32:49.930158 CET	53	126.7	EUR	XETA
	20-07-21 12:30:02.461765 CET	46	126.66	EUR	XETA
	20-07-21 13:09:39.490478 CET	44	126.76	EUR	XETA
	20-07-21 13:09:39.490570 CET	4	126.76	EUR	XETA
	20-07-21 13:49:06.561510 CET	50	126.22	EUR	XETA
	20-07-21 14:26:22.420849 CET	10	126.14	EUR	XETA
	20-07-21 14:32:10.572481 CET	54	126	EUR	XETA
	20-07-21 15:05:29.685602 CET	55	127.04	EUR	XETA
	20-07-21 15:47:43.415162 CET	65	127.38	EUR	XETA
	20-07-21 16:07:17.294173 CET	28	127.74	EUR	XETA
	20-07-21 16:18:41.445907 CET	29	127.44	EUR	XETA
	20-07-21 16:18:41.507634 CET	2	127.44	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
20-07-21 08:10:13.646734 CET	XETA	128.08	EUR	BUYI
20-07-21 08:11:40.869574 CET	XETA	127.96	EUR	BUYI
20-07-21 08:20:59.192909 CET	XETA	127.64	EUR	BUYI
20-07-21 08:49:06.730180 CET	XETA	127.42	EUR	BUYI
20-07-21 09:30:29.458093 CET	XETA	127.56	EUR	BUYI
20-07-21 10:06:45.387931 CET	XETA	126.82	EUR	BUYI
20-07-21 10:48:39.845534 CET	XETA	126.54	EUR	BUYI
20-07-21 11:32:49.914270 CET	XETA	126.7	EUR	BUYI
20-07-21 12:29:58.370137 CET	XETA	126.66	EUR	BUYI
20-07-21 13:09:06.64655 CET	XETA	126.76	EUR	BUYI
20-07-21 13:09:06.64655 CET	XETA	126.76	EUR	BUYI
20-07-21 13:48:58.73755 CET	XETA	126.22	EUR	BUYI
20-07-21 14:26:22.414356 CET	XETA	126.14	EUR	BUYI
20-07-21 14:32:05.767268 CET	XETA	126	EUR	BUYI
20-07-21 15:05:08.361059 CET	XETA	127.04	EUR	BUYI
20-07-21 15:47:20.929617 CET	XETA	127.38	EUR	BUYI
20-07-21 16:07:13.123848 CET	XETA	127.74	EUR	BUYI
20-07-21 16:18:41.317376 CET	XETA	127.44	EUR	BUYI
20-07-21 16:18:41.496544 CET	XETA	127.44	EUR	BUYI