

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 12Jul21 XETA		750	132.57867	EUR	XETA
	12-07-21 08:16:44.202643 CET	67	132.8	EUR	XETA
	12-07-21 08:48:26.783210 CET	45	131.7	EUR	XETA
	12-07-21 09:17:18.503111 CET	60	132.04	EUR	XETA
	12-07-21 09:57:09.802485 CET	53	132.12	EUR	XETA
	12-07-21 10:32:15.907104 CET	32	131.88	EUR	XETA
	12-07-21 10:32:15.916457 CET	17	131.88	EUR	XETA
	12-07-21 11:09:45.513115 CET	49	131.92	EUR	XETA
	12-07-21 11:57:03.41162 CET	19	131.78	EUR	XETA
	12-07-21 11:57:03.41267 CET	31	131.78	EUR	XETA
	12-07-21 12:43:33.167324 CET	9	132.38	EUR	XETA
	12-07-21 12:43:33.167384 CET	42	132.38	EUR	XETA
	12-07-21 13:27:16.91217 CET	51	132.42	EUR	XETA
	12-07-21 14:04:00.291158 CET	51	132.64	EUR	XETA
	12-07-21 14:45:31.572365 CET	60	133.26	EUR	XETA
	12-07-21 15:17:30.83891 CET	57	133.64	EUR	XETA
	12-07-21 15:56:21.392695 CET	24	133.56	EUR	XETA
	12-07-21 15:56:21.392853 CET	27	133.56	EUR	XETA
	12-07-21 16:10:00.866751 CET	35	133.52	EUR	XETA
	12-07-21 16:18:42.101820 CET	21	133.46	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
12-07-21 08:16:34.405220 CET	XETA	132.8	EUR	BUYI
12-07-21 08:48:26.776749 CET	XETA	131.7	EUR	BUYI
12-07-21 09:17:16.129433 CET	XETA	132.04	EUR	BUYI
12-07-21 09:57:01.502673 CET	XETA	132.12	EUR	BUYI
12-07-21 10:32:09.42488 CET	XETA	131.88	EUR	BUYI
12-07-21 10:32:09.42488 CET	XETA	131.88	EUR	BUYI
12-07-21 11:09:29.419669 CET	XETA	131.92	EUR	BUYI
12-07-21 11:56:54.880362 CET	XETA	131.78	EUR	BUYI
12-07-21 11:56:54.880362 CET	XETA	131.78	EUR	BUYI
12-07-21 12:43:20.67311 CET	XETA	132.38	EUR	BUYI
12-07-21 12:43:20.67311 CET	XETA	132.38	EUR	BUYI
12-07-21 13:26:32.511732 CET	XETA	132.42	EUR	BUYI
12-07-21 14:03:34.871652 CET	XETA	132.64	EUR	BUYI
12-07-21 14:45:28.394343 CET	XETA	133.26	EUR	BUYI
12-07-21 15:17:25.266150 CET	XETA	133.64	EUR	BUYI
12-07-21 15:56:19.156233 CET	XETA	133.56	EUR	BUYI
12-07-21 15:56:19.156233 CET	XETA	133.56	EUR	BUYI
12-07-21 16:09:46.267027 CET	XETA	133.52	EUR	BUYI
12-07-21 16:18:42.95338 CET	XETA	133.46	EUR	BUYI