

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 29Mar21 XETA		738	137.84805	EUR	XETA
	29-03-21 11:55:42.600805 CET	4	138.34	EUR	XETA
	29-03-21 11:55:47.7504 CET	39	138.34	EUR	XETA
	29-03-21 11:58:06.112978 CET	25	138.18	EUR	XETA
	29-03-21 12:13:44.339172 CET	35	138.06	EUR	XETA
	29-03-21 12:45:40.760296 CET	55	137.8	EUR	XETA
	29-03-21 13:28:16.274610 CET	46	137.52	EUR	XETA
	29-03-21 13:49:12.967537 CET	60	137.36	EUR	XETA
	29-03-21 14:17:25.32992 CET	55	137.46	EUR	XETA
	29-03-21 14:36:23.582376 CET	53	137.7	EUR	XETA
	29-03-21 14:49:15.941759 CET	44	137.98	EUR	XETA
	29-03-21 14:49:15.941863 CET	8	137.98	EUR	XETA
	29-03-21 14:59:57.180073 CET	58	138.14	EUR	XETA
	29-03-21 15:18:58.775223 CET	62	138.2	EUR	XETA
	29-03-21 15:31:45.165515 CET	52	138.06	EUR	XETA
	29-03-21 15:54:42.651097 CET	61	137.84	EUR	XETA
	29-03-21 16:05:48.32260 CET	46	137.58	EUR	XETA
	29-03-21 16:18:24.971001 CET	35	137.72	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
29-03-21 11:55:11.351058 CET	XETA	138.34	EUR	BUYI
29-03-21 11:55:11.351058 CET	XETA	138.34	EUR	BUYI
29-03-21 11:58:06.106461 CET	XETA	138.18	EUR	BUYI
29-03-21 12:13:44.332612 CET	XETA	138.06	EUR	BUYI
29-03-21 12:45:40.753439 CET	XETA	137.8	EUR	BUYI
29-03-21 13:28:03.819404 CET	XETA	137.52	EUR	BUYI
29-03-21 13:49:12.960270 CET	XETA	137.36	EUR	BUYI
29-03-21 14:16:52.924622 CET	XETA	137.46	EUR	BUYI
29-03-21 14:36:22.265868 CET	XETA	137.7	EUR	BUYI
29-03-21 14:49:13.116076 CET	XETA	137.98	EUR	BUYI
29-03-21 14:49:13.116076 CET	XETA	137.98	EUR	BUYI
29-03-21 14:59:55.451073 CET	XETA	138.14	EUR	BUYI
29-03-21 15:18:46.686269 CET	XETA	138.2	EUR	BUYI
29-03-21 15:31:44.962102 CET	XETA	138.06	EUR	BUYI
29-03-21 15:54:42.501160 CET	XETA	137.84	EUR	BUYI
29-03-21 16:05:48.25707 CET	XETA	137.58	EUR	BUYI
29-03-21 16:18:22.703944 CET	XETA	137.72	EUR	BUYI