

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 16Mar21 XETA		750	134.88416	EUR	XETA
	16-03-21 09:48:48.387025 CET	54	134.86	EUR	XETA
	16-03-21 10:09:28.843377 CET	38	135.14	EUR	XETA
	16-03-21 10:50:29.621133 CET	53	134.6	EUR	XETA
	16-03-21 11:23:07.903708 CET	46	134.72	EUR	XETA
	16-03-21 11:52:15.140996 CET	53	134.7	EUR	XETA
	16-03-21 12:27:33.3413 CET	46	134.92	EUR	XETA
	16-03-21 12:56:46.888968 CET	45	134.68	EUR	XETA
	16-03-21 13:31:42.166799 CET	55	134.68	EUR	XETA
	16-03-21 14:18:44.12480 CET	48	134.94	EUR	XETA
	16-03-21 15:00:01.945256 CET	48	134.58	EUR	XETA
	16-03-21 15:35:20.730927 CET	27	134.78	EUR	XETA
	16-03-21 15:35:20.730965 CET	22	134.78	EUR	XETA
	16-03-21 15:52:37.552480 CET	62	134.92	EUR	XETA
	16-03-21 16:29:32.771483 CET	63	135.4	EUR	XETA
	16-03-21 16:56:47.855963 CET	50	135.02	EUR	XETA
	16-03-21 17:18:42.358417 CET	40	135.34	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
16-03-21 09:47:58.275827 CET	XETA	134.86	EUR	BUYI
16-03-21 10:09:16.395542 CET	XETA	135.14	EUR	BUYI
16-03-21 10:50:02.101708 CET	XETA	134.6	EUR	BUYI
16-03-21 11:22:49.340064 CET	XETA	134.72	EUR	BUYI
16-03-21 11:52:15.134342 CET	XETA	134.7	EUR	BUYI
16-03-21 12:27:22.698868 CET	XETA	134.92	EUR	BUYI
16-03-21 12:56:39.492350 CET	XETA	134.68	EUR	BUYI
16-03-21 13:31:34.391699 CET	XETA	134.68	EUR	BUYI
16-03-21 14:18:43.553564 CET	XETA	134.94	EUR	BUYI
16-03-21 14:59:39.741128 CET	XETA	134.58	EUR	BUYI
16-03-21 15:35:17.543481 CET	XETA	134.78	EUR	BUYI
16-03-21 15:35:17.543481 CET	XETA	134.78	EUR	BUYI
16-03-21 15:52:23.839117 CET	XETA	134.92	EUR	BUYI
16-03-21 16:29:28.803055 CET	XETA	135.4	EUR	BUYI
16-03-21 16:56:45.937956 CET	XETA	135.02	EUR	BUYI
16-03-21 17:18:42.351655 CET	XETA	135.34	EUR	BUYI