

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 24Aug21 XETA		750	140.12424	EUR	XETA
	24-08-21 08:22:47.575167 CET	37	140.1	EUR	XETA
	24-08-21 08:22:56.151597 CET	30	140.04	EUR	XETA
	24-08-21 08:39:03.683777 CET	39	140.12	EUR	XETA
	24-08-21 09:08:43.602647 CET	53	140.12	EUR	XETA
	24-08-21 09:39:26.164502 CET	49	140.5	EUR	XETA
	24-08-21 10:14:02.692558 CET	45	140.38	EUR	XETA
	24-08-21 10:50:42.460390 CET	46	139.98	EUR	XETA
	24-08-21 11:27:57.924936 CET	47	139.98	EUR	XETA
	24-08-21 12:14:04.507507 CET	49	140.22	EUR	XETA
	24-08-21 13:02:35.21139 CET	51	140.12	EUR	XETA
	24-08-21 13:22:22.687295 CET	50	139.88	EUR	XETA
	24-08-21 14:23:33.667684 CET	52	139.96	EUR	XETA
	24-08-21 14:39:32.77526 CET	50	140	EUR	XETA
	24-08-21 15:09:15.936898 CET	58	140.2	EUR	XETA
	24-08-21 15:52:13.430446 CET	42	140.22	EUR	XETA
	24-08-21 16:06:45.873609 CET	32	140.12	EUR	XETA
	24-08-21 16:18:38.499803 CET	20	140.2	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
24-08-21 08:22:42.671044 CET	XETA	140.1	EUR	BUYI
24-08-21 08:22:56.136832 CET	XETA	140.04	EUR	BUYI
24-08-21 08:38:52.771427 CET	XETA	140.12	EUR	BUYI
24-08-21 09:08:32.362750 CET	XETA	140.12	EUR	BUYI
24-08-21 09:39:26.157001 CET	XETA	140.5	EUR	BUYI
24-08-21 10:13:46.619599 CET	XETA	140.38	EUR	BUYI
24-08-21 10:50:31.257112 CET	XETA	139.98	EUR	BUYI
24-08-21 11:27:51.146353 CET	XETA	139.98	EUR	BUYI
24-08-21 12:13:29.392494 CET	XETA	140.22	EUR	BUYI
24-08-21 13:02:17.77176 CET	XETA	140.12	EUR	BUYI
24-08-21 13:22:22.680814 CET	XETA	139.88	EUR	BUYI
24-08-21 14:23:31.296257 CET	XETA	139.96	EUR	BUYI
24-08-21 14:39:21.839305 CET	XETA	140	EUR	BUYI
24-08-21 15:09:06.144772 CET	XETA	140.2	EUR	BUYI
24-08-21 15:52:03.356290 CET	XETA	140.22	EUR	BUYI
24-08-21 16:06:45.263312 CET	XETA	140.12	EUR	BUYI
24-08-21 16:18:38.493233 CET	XETA	140.2	EUR	BUYI