

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 19Feb21 XETA		750	131.22587	EUR	XETA
	19-02-21 09:18:08.55000 CET	31	130.38	EUR	XETA
	19-02-21 09:19:36.630339 CET	31	130.48	EUR	XETA
	19-02-21 09:45:29.406979 CET	36	130.18	EUR	XETA
	19-02-21 10:23:55.628899 CET	64	130.82	EUR	XETA
	19-02-21 10:59:55.265760 CET	3	130.72	EUR	XETA
	19-02-21 10:59:55.275125 CET	58	130.72	EUR	XETA
	19-02-21 11:50:25.609660 CET	31	131.28	EUR	XETA
	19-02-21 11:50:25.609698 CET	24	131.28	EUR	XETA
	19-02-21 11:56:16.352608 CET	55	131.28	EUR	XETA
	19-02-21 12:14:58.492906 CET	59	130.98	EUR	XETA
	19-02-21 12:53:28.301259 CET	56	130.76	EUR	XETA
	19-02-21 13:40:41.902698 CET	49	131.44	EUR	XETA
	19-02-21 14:50:24.2948 CET	57	131.76	EUR	XETA
	19-02-21 15:36:43.280982 CET	56	131.46	EUR	XETA
	19-02-21 16:20:53.913416 CET	70	131.88	EUR	XETA
	19-02-21 17:00:36.897493 CET	19	132.32	EUR	XETA
	19-02-21 17:01:27.908371 CET	34	132.32	EUR	XETA
	19-02-21 17:18:37.190716 CET	17	132.44	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
19-02-21 09:18:07.831766 CET	XETA	130.38	EUR	BUYI
19-02-21 09:19:32.29510 CET	XETA	130.48	EUR	BUYI
19-02-21 09:45:25.24717 CET	XETA	130.18	EUR	BUYI
19-02-21 10:23:54.755344 CET	XETA	130.82	EUR	BUYI
19-02-21 10:59:38.265196 CET	XETA	130.72	EUR	BUYI
19-02-21 10:59:38.265196 CET	XETA	130.72	EUR	BUYI
19-02-21 11:50:18.165058 CET	XETA	131.28	EUR	BUYI
19-02-21 11:50:18.165058 CET	XETA	131.28	EUR	BUYI
19-02-21 11:56:15.452566 CET	XETA	131.28	EUR	BUYI
19-02-21 12:14:31.554347 CET	XETA	130.98	EUR	BUYI
19-02-21 12:53:06.342149 CET	XETA	130.76	EUR	BUYI
19-02-21 13:40:40.570449 CET	XETA	131.44	EUR	BUYI
19-02-21 14:50:12.672996 CET	XETA	131.76	EUR	BUYI
19-02-21 15:36:42.350337 CET	XETA	131.46	EUR	BUYI
19-02-21 16:20:51.445827 CET	XETA	131.88	EUR	BUYI
19-02-21 17:00:36.890749 CET	XETA	132.32	EUR	BUYI
19-02-21 17:01:27.155462 CET	XETA	132.32	EUR	BUYI
19-02-21 17:18:37.183984 CET	XETA	132.44	EUR	BUYI