

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 26Mar21 XETA		748	137.17864	EUR	XETA
	26-03-21 09:28:50.897624 CET	45	137.44	EUR	XETA
	26-03-21 09:54:07.769811 CET	33	136.76	EUR	XETA
	26-03-21 10:33:06.748756 CET	9	137.02	EUR	XETA
	26-03-21 10:35:32.444466 CET	52	137.02	EUR	XETA
	26-03-21 11:05:30.563976 CET	52	137.06	EUR	XETA
	26-03-21 11:31:47.202260 CET	50	137.06	EUR	XETA
	26-03-21 12:10:58.160854 CET	53	137.16	EUR	XETA
	26-03-21 13:05:01.212124 CET	57	136.84	EUR	XETA
	26-03-21 14:03:39.269083 CET	69	136.92	EUR	XETA
	26-03-21 14:51:08.8487 CET	57	137.28	EUR	XETA
	26-03-21 15:30:07.855186 CET	52	137.58	EUR	XETA
	26-03-21 15:56:20.940638 CET	48	137.46	EUR	XETA
	26-03-21 16:12:28.433096 CET	57	137.4	EUR	XETA
	26-03-21 16:51:35.484047 CET	62	137.24	EUR	XETA
	26-03-21 17:09:21.414445 CET	29	137.3	EUR	XETA
	26-03-21 17:18:57.142255 CET	23	137.26	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
26-03-21 09:28:45.915766 CET	XETA	137.44	EUR	BUYI
26-03-21 09:54:00.292119 CET	XETA	136.76	EUR	BUYI
26-03-21 10:32:57.828421 CET	XETA	137.02	EUR	BUYI
26-03-21 10:35:24.98578 CET	XETA	137.02	EUR	BUYI
26-03-21 11:05:20.990425 CET	XETA	137.06	EUR	BUYI
26-03-21 11:31:46.219833 CET	XETA	137.06	EUR	BUYI
26-03-21 12:10:46.600586 CET	XETA	137.16	EUR	BUYI
26-03-21 13:04:18.681531 CET	XETA	136.84	EUR	BUYI
26-03-21 14:03:33.284585 CET	XETA	136.92	EUR	BUYI
26-03-21 14:51:03.463645 CET	XETA	137.28	EUR	BUYI
26-03-21 15:30:01.121563 CET	XETA	137.58	EUR	BUYI
26-03-21 15:56:19.556614 CET	XETA	137.46	EUR	BUYI
26-03-21 16:12:28.162431 CET	XETA	137.4	EUR	BUYI
26-03-21 16:51:06.90031 CET	XETA	137.24	EUR	BUYI
26-03-21 17:09:05.387726 CET	XETA	137.3	EUR	BUYI
26-03-21 17:18:43.143173 CET	XETA	137.26	EUR	BUYI