

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 28Apr21 XETA		750	141.61893	EUR	XETA
	28-04-21 08:13:33.900293 CET	35	142.42	EUR	XETA
	28-04-21 08:28:01.418343 CET	45	142.22	EUR	XETA
	28-04-21 08:58:18.642335 CET	40	142.3	EUR	XETA
	28-04-21 09:05:00.326415 CET	49	142.08	EUR	XETA
	28-04-21 09:48:30.894629 CET	49	141.46	EUR	XETA
	28-04-21 10:29:01.920806 CET	55	141.64	EUR	XETA
	28-04-21 11:03:58.824387 CET	48	141.18	EUR	XETA
	28-04-21 11:55:36.775458 CET	53	141.8	EUR	XETA
	28-04-21 12:50:19.640089 CET	49	141.32	EUR	XETA
	28-04-21 13:27:18.43046 CET	45	141.34	EUR	XETA
	28-04-21 14:01:23.93089 CET	52	141.28	EUR	XETA
	28-04-21 14:33:02.890749 CET	52	141.24	EUR	XETA
	28-04-21 15:00:53.210589 CET	52	141.4	EUR	XETA
	28-04-21 15:42:01.853109 CET	58	141.66	EUR	XETA
	28-04-21 16:06:40.379026 CET	32	141.54	EUR	XETA
	28-04-21 16:18:50.104154 CET	36	141.32	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
28-04-21 08:13:33.893822 CET	XETA	142.42	EUR	BUY
28-04-21 08:27:52.864098 CET	XETA	142.22	EUR	BUY
28-04-21 08:58:11.574475 CET	XETA	142.3	EUR	BUY
28-04-21 09:05:00.319943 CET	XETA	142.08	EUR	BUY
28-04-21 09:48:30.888185 CET	XETA	141.46	EUR	BUY
28-04-21 10:28:59.984126 CET	XETA	141.64	EUR	BUY
28-04-21 11:03:58.817903 CET	XETA	141.18	EUR	BUY
28-04-21 11:55:30.530367 CET	XETA	141.8	EUR	BUY
28-04-21 12:50:07.935797 CET	XETA	141.32	EUR	BUY
28-04-21 13:27:09.229311 CET	XETA	141.34	EUR	BUY
28-04-21 14:01:23.85832 CET	XETA	141.28	EUR	BUY
28-04-21 14:32:50.460270 CET	XETA	141.24	EUR	BUY
28-04-21 15:00:08.312477 CET	XETA	141.4	EUR	BUY
28-04-21 15:42:01.846613 CET	XETA	141.66	EUR	BUY
28-04-21 16:06:40.372262 CET	XETA	141.54	EUR	BUY
28-04-21 16:18:50.97646 CET	XETA	141.32	EUR	BUY