

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 9Feb21 XETA		750	131.31891	EUR	XETA
	09-02-21 09:00:01.337271 CET	53	131.74	EUR	XETA
	09-02-21 09:15:34.86925 CET	39	131.52	EUR	XETA
	09-02-21 09:39:07.612142 CET	31	131.86	EUR	XETA
	09-02-21 09:59:25.483051 CET	53	131.8	EUR	XETA
	09-02-21 10:28:30.266475 CET	50	131.46	EUR	XETA
	09-02-21 11:04:04.686041 CET	51	130.96	EUR	XETA
	09-02-21 11:56:13.640107 CET	17	131.4	EUR	XETA
	09-02-21 11:56:13.655611 CET	1	131.4	EUR	XETA
	09-02-21 12:05:14.976656 CET	4	131.12	EUR	XETA
	09-02-21 12:05:14.996121 CET	56	131.12	EUR	XETA
	09-02-21 12:53:59.250846 CET	63	131.08	EUR	XETA
	09-02-21 13:57:53.181597 CET	60	131.28	EUR	XETA
	09-02-21 14:46:40.280743 CET	65	131.3	EUR	XETA
	09-02-21 15:35:45.278542 CET	62	131.18	EUR	XETA
	09-02-21 16:16:30.103169 CET	67	131.2	EUR	XETA
	09-02-21 17:04:31.892390 CET	52	131.18	EUR	XETA
	09-02-21 17:18:40.789638 CET	26	131	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
09-02-21 09:00:01.277677 CET	XETA	131.74	EUR	BUYI
09-02-21 09:15:34.71633 CET	XETA	131.52	EUR	BUYI
09-02-21 09:39:07.605355 CET	XETA	131.86	EUR	BUYI
09-02-21 09:59:17.955579 CET	XETA	131.8	EUR	BUYI
09-02-21 10:28:22.500006 CET	XETA	131.46	EUR	BUYI
09-02-21 11:04:00.695850 CET	XETA	130.96	EUR	BUYI
09-02-21 11:56:13.633529 CET	XETA	131.4	EUR	BUYI
09-02-21 11:56:13.633529 CET	XETA	131.4	EUR	BUYI
09-02-21 12:05:12.239480 CET	XETA	131.12	EUR	BUYI
09-02-21 12:05:12.239480 CET	XETA	131.12	EUR	BUYI
09-02-21 12:52:33.677443 CET	XETA	131.08	EUR	BUYI
09-02-21 13:57:36.907704 CET	XETA	131.28	EUR	BUYI
09-02-21 14:46:31.114099 CET	XETA	131.3	EUR	BUYI
09-02-21 15:35:45.271891 CET	XETA	131.18	EUR	BUYI
09-02-21 16:16:30.92057 CET	XETA	131.2	EUR	BUYI
09-02-21 17:04:25.224697 CET	XETA	131.18	EUR	BUYI
09-02-21 17:18:40.783095 CET	XETA	131	EUR	BUYI