

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 8Jul21 XETA		750	131.19493	EUR	XETA
	08-07-21 08:18:38.308235 CET	21	132.58	EUR	XETA
	08-07-21 08:18:38.308308 CET	19	132.58	EUR	XETA
	08-07-21 08:21:43.840998 CET	25	132.34	EUR	XETA
	08-07-21 08:40:23.856596 CET	41	132.4	EUR	XETA
	08-07-21 09:13:51.144977 CET	54	132.1	EUR	XETA
	08-07-21 09:56:17.75410 CET	20	131.84	EUR	XETA
	08-07-21 09:56:17.75452 CET	37	131.84	EUR	XETA
	08-07-21 10:39:15.549574 CET	56	131.9	EUR	XETA
	08-07-21 11:20:36.417258 CET	65	131.46	EUR	XETA
	08-07-21 12:16:04.213425 CET	52	130.94	EUR	XETA
	08-07-21 13:03:03.45985 CET	52	130.64	EUR	XETA
	08-07-21 13:44:00.769637 CET	51	131.02	EUR	XETA
	08-07-21 14:18:33.132641 CET	52	130.38	EUR	XETA
	08-07-21 14:41:30.600273 CET	55	130.38	EUR	XETA
	08-07-21 15:35:22.93612 CET	76	129.96	EUR	XETA
	08-07-21 16:07:34.407427 CET	33	130.56	EUR	XETA
	08-07-21 16:18:42.250125 CET	41	130.64	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
08-07-21 08:18:36.794249 CET	XETA	132.58	EUR	BUY
08-07-21 08:18:36.794249 CET	XETA	132.58	EUR	BUY
08-07-21 08:21:41.115148 CET	XETA	132.34	EUR	BUY
08-07-21 08:40:23.849481 CET	XETA	132.4	EUR	BUY
08-07-21 09:13:50.653254 CET	XETA	132.1	EUR	BUY
08-07-21 09:56:14.954971 CET	XETA	131.84	EUR	BUY
08-07-21 09:56:14.954971 CET	XETA	131.84	EUR	BUY
08-07-21 10:38:52.440519 CET	XETA	131.9	EUR	BUY
08-07-21 11:20:33.337169 CET	XETA	131.46	EUR	BUY
08-07-21 12:16:04.175552 CET	XETA	130.94	EUR	BUY
08-07-21 13:02:55.652077 CET	XETA	130.64	EUR	BUY
08-07-21 13:44:00.147659 CET	XETA	131.02	EUR	BUY
08-07-21 14:18:25.644113 CET	XETA	130.38	EUR	BUY
08-07-21 14:41:24.749046 CET	XETA	130.38	EUR	BUY
08-07-21 15:35:18.479190 CET	XETA	129.96	EUR	BUY
08-07-21 16:07:34.400973 CET	XETA	130.56	EUR	BUY
08-07-21 16:18:42.243418 CET	XETA	130.64	EUR	BUY