

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 17Aug21 XETA		750	142.34861	EUR	XETA
	17-08-21 08:19:05.635600 CET	45	141.38	EUR	XETA
	17-08-21 08:40:38.560478 CET	34	141.7	EUR	XETA
	17-08-21 09:05:58.966503 CET	24	141.8	EUR	XETA
	17-08-21 09:05:58.966574 CET	36	141.8	EUR	XETA
	17-08-21 09:16:09.527403 CET	56	141.64	EUR	XETA
	17-08-21 09:57:41.110649 CET	44	141.64	EUR	XETA
	17-08-21 10:29:41.564802 CET	50	142.34	EUR	XETA
	17-08-21 11:19:51.159411 CET	54	142.38	EUR	XETA
	17-08-21 12:08:52.373422 CET	61	142.44	EUR	XETA
	17-08-21 13:00:00.249299 CET	47	142.8	EUR	XETA
	17-08-21 13:42:52.327896 CET	59	142.84	EUR	XETA
	17-08-21 14:20:04.244913 CET	47	142.38	EUR	XETA
	17-08-21 14:44:59.222594 CET	49	142.84	EUR	XETA
	17-08-21 15:01:22.891218 CET	19	142.72	EUR	XETA
	17-08-21 15:34:45.81391 CET	62	143.02	EUR	XETA
	17-08-21 16:05:17.66259 CET	26	142.86	EUR	XETA
	17-08-21 16:18:38.913583 CET	37	143.02	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
17-08-21 08:19:04.625040 CET	XETA	141.38	EUR	BUYI
17-08-21 08:40:09.666412 CET	XETA	141.7	EUR	BUYI
17-08-21 09:05:27.185333 CET	XETA	141.8	EUR	BUYI
17-08-21 09:05:27.185333 CET	XETA	141.8	EUR	BUYI
17-08-21 09:16:09.160774 CET	XETA	141.64	EUR	BUYI
17-08-21 09:57:08.419207 CET	XETA	141.64	EUR	BUYI
17-08-21 10:28:04.987502 CET	XETA	142.34	EUR	BUYI
17-08-21 11:19:00.542274 CET	XETA	142.38	EUR	BUYI
17-08-21 12:08:43.449696 CET	XETA	142.44	EUR	BUYI
17-08-21 12:59:39.885389 CET	XETA	142.8	EUR	BUYI
17-08-21 13:42:48.88464 CET	XETA	142.84	EUR	BUYI
17-08-21 14:19:19.850625 CET	XETA	142.38	EUR	BUYI
17-08-21 14:44:49.446535 CET	XETA	142.84	EUR	BUYI
17-08-21 15:01:22.869304 CET	XETA	142.72	EUR	BUYI
17-08-21 15:34:15.314371 CET	XETA	143.02	EUR	BUYI
17-08-21 16:05:17.59712 CET	XETA	142.86	EUR	BUYI
17-08-21 16:18:38.907009 CET	XETA	143.02	EUR	BUYI