

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 30Apr21 XETA		750	139.71464	EUR	XETA
	30-04-21 08:22:33.288018 CET	46	139.58	EUR	XETA
	30-04-21 08:44:04.299523 CET	37	139.92	EUR	XETA
	30-04-21 08:59:58.989537 CET	55	139.8	EUR	XETA
	30-04-21 09:36:45.156285 CET	50	139.86	EUR	XETA
	30-04-21 10:18:56.315766 CET	51	140.16	EUR	XETA
	30-04-21 10:54:21.756149 CET	56	139.92	EUR	XETA
	30-04-21 11:48:24.851705 CET	52	139.06	EUR	XETA
	30-04-21 12:21:19.316827 CET	46	139.06	EUR	XETA
	30-04-21 13:20:16.898727 CET	61	139.54	EUR	XETA
	30-04-21 14:00:11.161790 CET	56	139.76	EUR	XETA
	30-04-21 14:30:48.26013 CET	27	139.98	EUR	XETA
	30-04-21 14:45:40.555231 CET	51	140.28	EUR	XETA
	30-04-21 15:03:29.332173 CET	52	140.38	EUR	XETA
	30-04-21 15:56:03.69444 CET	67	139.46	EUR	XETA
	30-04-21 16:14:33.888323 CET	35	139.04	EUR	XETA
	30-04-21 16:18:43.219853 CET	8	139.06	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
30-04-21 08:22:24.83465 CET	XETA	139.58	EUR	BUYI
30-04-21 08:44:04.293044 CET	XETA	139.92	EUR	BUYI
30-04-21 08:59:54.171901 CET	XETA	139.8	EUR	BUYI
30-04-21 09:36:31.610953 CET	XETA	139.86	EUR	BUYI
30-04-21 10:18:45.103310 CET	XETA	140.16	EUR	BUYI
30-04-21 10:54:17.368141 CET	XETA	139.92	EUR	BUYI
30-04-21 11:48:13.394828 CET	XETA	139.06	EUR	BUYI
30-04-21 12:20:14.599703 CET	XETA	139.06	EUR	BUYI
30-04-21 13:20:16.892181 CET	XETA	139.54	EUR	BUYI
30-04-21 13:59:28.245626 CET	XETA	139.76	EUR	BUYI
30-04-21 14:30:47.849329 CET	XETA	139.98	EUR	BUYI
30-04-21 14:45:39.932116 CET	XETA	140.28	EUR	BUYI
30-04-21 15:03:22.367679 CET	XETA	140.38	EUR	BUYI
30-04-21 15:55:40.998655 CET	XETA	139.46	EUR	BUYI
30-04-21 16:14:33.881626 CET	XETA	139.04	EUR	BUYI
30-04-21 16:18:42.65267 CET	XETA	139.06	EUR	BUYI