

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 23Feb21 XETA		750	128.42981	EUR	XETA
	23-02-21 09:53:27.163202 CET	29	129.68	EUR	XETA
	23-02-21 09:59:06.568527 CET	29	129.4	EUR	XETA
	23-02-21 10:06:59.867083 CET	38	129.02	EUR	XETA
	23-02-21 10:47:59.533444 CET	55	128.3	EUR	XETA
	23-02-21 11:25:00.970073 CET	61	127.28	EUR	XETA
	23-02-21 11:54:55.191305 CET	46	128	EUR	XETA
	23-02-21 11:54:55.191826 CET	5	128	EUR	XETA
	23-02-21 12:39:13.389149 CET	50	128.08	EUR	XETA
	23-02-21 13:13:48.957158 CET	50	128.12	EUR	XETA
	23-02-21 13:57:49.286593 CET	63	128.36	EUR	XETA
	23-02-21 14:55:29.22439 CET	80	127.98	EUR	XETA
	23-02-21 15:32:35.335989 CET	57	127.98	EUR	XETA
	23-02-21 16:04:34.967293 CET	44	128.12	EUR	XETA
	23-02-21 16:04:34.967372 CET	19	128.12	EUR	XETA
	23-02-21 16:48:46.234813 CET	76	129.44	EUR	XETA
	23-02-21 17:10:43.365103 CET	33	129.62	EUR	XETA
	23-02-21 17:18:42.340574 CET	15	129.42	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
23-02-21 09:53:15.278274 CET	XETA	129.68	EUR	BUYI
23-02-21 09:59:02.340383 CET	XETA	129.4	EUR	BUYI
23-02-21 10:06:58.808029 CET	XETA	129.02	EUR	BUYI
23-02-21 10:47:52.939804 CET	XETA	128.3	EUR	BUYI
23-02-21 11:25:00.954055 CET	XETA	127.28	EUR	BUYI
23-02-21 11:54:55.180873 CET	XETA	128	EUR	BUYI
23-02-21 11:54:55.180873 CET	XETA	128	EUR	BUYI
23-02-21 12:39:12.282226 CET	XETA	128.08	EUR	BUYI
23-02-21 13:13:39.485857 CET	XETA	128.12	EUR	BUYI
23-02-21 13:57:46.710250 CET	XETA	128.36	EUR	BUYI
23-02-21 14:55:19.426731 CET	XETA	127.98	EUR	BUYI
23-02-21 15:32:35.329159 CET	XETA	127.98	EUR	BUYI
23-02-21 16:04:33.661973 CET	XETA	128.12	EUR	BUYI
23-02-21 16:04:33.661973 CET	XETA	128.12	EUR	BUYI
23-02-21 16:48:34.890220 CET	XETA	129.44	EUR	BUYI
23-02-21 17:10:43.353113 CET	XETA	129.62	EUR	BUYI
23-02-21 17:18:41.105049 CET	XETA	129.42	EUR	BUYI