

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 13Aug21 XETA		725	142.37217	EUR	XETA
	13-08-21 08:57:31.502897 CET	13	142.66	EUR	XETA
	13-08-21 08:57:31.502968 CET	21	142.66	EUR	XETA
	13-08-21 09:09:33.583689 CET	31	142.74	EUR	XETA
	13-08-21 09:24:37.405693 CET	43	142.86	EUR	XETA
	13-08-21 10:02:20.644433 CET	3	143.18	EUR	XETA
	13-08-21 10:02:20.644484 CET	47	143.18	EUR	XETA
	13-08-21 10:39:52.773990 CET	47	142.8	EUR	XETA
	13-08-21 11:01:09.257750 CET	53	142.78	EUR	XETA
	13-08-21 11:42:14.313982 CET	51	142.6	EUR	XETA
	13-08-21 12:26:42.513250 CET	46	142.4	EUR	XETA
	13-08-21 13:10:52.750434 CET	54	142.06	EUR	XETA
	13-08-21 13:47:50.77868 CET	47	142.02	EUR	XETA
	13-08-21 14:22:46.929075 CET	53	142.1	EUR	XETA
	13-08-21 14:42:13.855250 CET	56	142.2	EUR	XETA
	13-08-21 14:59:59.266346 CET	46	141.84	EUR	XETA
	13-08-21 15:38:03.120194 CET	35	141.76	EUR	XETA
	13-08-21 15:38:03.120327 CET	27	141.76	EUR	XETA
	13-08-21 16:08:59.238973 CET	52	142.04	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
13-08-21 08:57:31.416932 CET	XETA	142.66	EUR	BUYI
13-08-21 08:57:31.416932 CET	XETA	142.66	EUR	BUYI
13-08-21 09:09:18.922478 CET	XETA	142.74	EUR	BUYI
13-08-21 09:23:35.699556 CET	XETA	142.86	EUR	BUYI
13-08-21 10:02:20.548007 CET	XETA	143.18	EUR	BUYI
13-08-21 10:02:20.548007 CET	XETA	143.18	EUR	BUYI
13-08-21 10:39:44.299698 CET	XETA	142.8	EUR	BUYI
13-08-21 11:01:09.250409 CET	XETA	142.78	EUR	BUYI
13-08-21 11:42:04.145851 CET	XETA	142.6	EUR	BUYI
13-08-21 12:26:42.503458 CET	XETA	142.4	EUR	BUYI
13-08-21 13:10:22.175812 CET	XETA	142.06	EUR	BUYI
13-08-21 13:47:42.574746 CET	XETA	142.02	EUR	BUYI
13-08-21 14:22:44.483074 CET	XETA	142.1	EUR	BUYI
13-08-21 14:42:11.804852 CET	XETA	142.2	EUR	BUYI
13-08-21 14:59:48.866655 CET	XETA	141.84	EUR	BUYI
13-08-21 15:37:08.713993 CET	XETA	141.76	EUR	BUYI
13-08-21 15:37:08.713993 CET	XETA	141.76	EUR	BUYI
13-08-21 16:08:55.465042 CET	XETA	142.04	EUR	BUYI