

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 14Apr21 XETA		750	138.57507	EUR	XETA
	14-04-21 08:02:22.12071 CET	34	139.04	EUR	XETA
	14-04-21 08:04:04.657348 CET	32	138.98	EUR	XETA
	14-04-21 08:16:38.805982 CET	16	138.84	EUR	XETA
	14-04-21 08:16:38.807070 CET	31	138.84	EUR	XETA
	14-04-21 08:51:59.211298 CET	52	138.48	EUR	XETA
	14-04-21 09:29:36.952478 CET	47	138.2	EUR	XETA
	14-04-21 10:06:18.108272 CET	5	138.42	EUR	XETA
	14-04-21 10:06:32.326032 CET	53	138.42	EUR	XETA
	14-04-21 10:51:52.3062 CET	46	138.56	EUR	XETA
	14-04-21 11:07:35.326178 CET	50	138.06	EUR	XETA
	14-04-21 12:22:27.300555 CET	50	138.48	EUR	XETA
	14-04-21 13:05:18.992141 CET	52	138.42	EUR	XETA
	14-04-21 13:39:51.942714 CET	57	138.38	EUR	XETA
	14-04-21 14:36:13.919646 CET	51	138.92	EUR	XETA
	14-04-21 15:00:25.383462 CET	54	138.84	EUR	XETA
	14-04-21 15:48:04.678907 CET	60	138.7	EUR	XETA
	14-04-21 16:05:39.29954 CET	34	138.58	EUR	XETA
	14-04-21 16:18:40.114565 CET	26	138.62	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
14-04-21 08:02:19.550598 CET	XETA	139.04	EUR	BUY
14-04-21 08:04:02.255669 CET	XETA	138.98	EUR	BUY
14-04-21 08:16:36.986810 CET	XETA	138.84	EUR	BUY
14-04-21 08:16:36.986810 CET	XETA	138.84	EUR	BUY
14-04-21 08:51:19.820511 CET	XETA	138.48	EUR	BUY
14-04-21 09:29:34.401775 CET	XETA	138.2	EUR	BUY
14-04-21 10:06:13.715348 CET	XETA	138.42	EUR	BUY
14-04-21 10:06:22.136125 CET	XETA	138.42	EUR	BUY
14-04-21 10:51:41.551907 CET	XETA	138.56	EUR	BUY
14-04-21 11:07:35.319424 CET	XETA	138.06	EUR	BUY
14-04-21 12:22:15.915544 CET	XETA	138.48	EUR	BUY
14-04-21 13:04:48.464857 CET	XETA	138.42	EUR	BUY
14-04-21 13:39:48.905855 CET	XETA	138.38	EUR	BUY
14-04-21 14:36:02.228835 CET	XETA	138.92	EUR	BUY
14-04-21 15:00:25.297657 CET	XETA	138.84	EUR	BUY
14-04-21 15:48:00.823664 CET	XETA	138.7	EUR	BUY
14-04-21 16:05:34.966081 CET	XETA	138.58	EUR	BUY
14-04-21 16:18:40.107969 CET	XETA	138.62	EUR	BUY