

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 24Jun21 XETA		750	135.79189	EUR	XETA
	24-06-21 08:12:03.754747 CET	26	136.16	EUR	XETA
	24-06-21 08:13:23.14322 CET	34	136.16	EUR	XETA
	24-06-21 08:15:25.743525 CET	30	135.84	EUR	XETA
	24-06-21 08:19:20.30391 CET	39	135.06	EUR	XETA
	24-06-21 09:17:48.200905 CET	63	135.2	EUR	XETA
	24-06-21 10:11:36.322185 CET	48	135.92	EUR	XETA
	24-06-21 10:59:03.478819 CET	50	136.16	EUR	XETA
	24-06-21 11:45:29.681960 CET	52	136.26	EUR	XETA
	24-06-21 12:12:32.551079 CET	56	136.36	EUR	XETA
	24-06-21 13:19:24.761059 CET	52	136.14	EUR	XETA
	24-06-21 13:55:56.35593 CET	51	135.5	EUR	XETA
	24-06-21 14:11:44.370242 CET	64	135.5	EUR	XETA
	24-06-21 14:56:40.894397 CET	58	136	EUR	XETA
	24-06-21 15:35:55.569163 CET	61	135.6	EUR	XETA
	24-06-21 16:07:14.854742 CET	41	135.56	EUR	XETA
	24-06-21 16:18:51.251762 CET	25	135.24	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
24-06-21 08:12:01.274279 CET	XETA	136.16	EUR	BUY
24-06-21 08:13:17.689024 CET	XETA	136.16	EUR	BUY
24-06-21 08:15:25.736973 CET	XETA	135.84	EUR	BUY
24-06-21 08:19:20.23398 CET	XETA	135.06	EUR	BUY
24-06-21 09:17:40.355311 CET	XETA	135.2	EUR	BUY
24-06-21 10:11:36.315350 CET	XETA	135.92	EUR	BUY
24-06-21 10:59:03.472011 CET	XETA	136.16	EUR	BUY
24-06-21 11:44:45.523562 CET	XETA	136.26	EUR	BUY
24-06-21 12:12:32.544470 CET	XETA	136.36	EUR	BUY
24-06-21 13:18:46.463889 CET	XETA	136.14	EUR	BUY
24-06-21 13:55:56.28978 CET	XETA	135.5	EUR	BUY
24-06-21 14:11:44.363373 CET	XETA	135.5	EUR	BUY
24-06-21 14:56:27.957221 CET	XETA	136	EUR	BUY
24-06-21 15:35:55.562230 CET	XETA	135.6	EUR	BUY
24-06-21 16:06:57.115173 CET	XETA	135.56	EUR	BUY
24-06-21 16:18:42.163249 CET	XETA	135.24	EUR	BUY