

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 6May21 XETA		750	139.61741	EUR	XETA
	06-05-21 08:53:07.388219 CET	29	140.64	EUR	XETA
	06-05-21 09:01:49.350966 CET	38	140.58	EUR	XETA
	06-05-21 09:25:54.584213 CET	6	140.6	EUR	XETA
	06-05-21 09:31:43.488429 CET	45	140.6	EUR	XETA
	06-05-21 10:01:08.963447 CET	2	140.12	EUR	XETA
	06-05-21 10:01:09.22952 CET	28	140.12	EUR	XETA
	06-05-21 10:01:09.27855 CET	19	140.12	EUR	XETA
	06-05-21 10:30:13.923415 CET	48	139.44	EUR	XETA
	06-05-21 10:59:52.482173 CET	52	139.26	EUR	XETA
	06-05-21 11:51:45.869240 CET	45	139.48	EUR	XETA
	06-05-21 12:25:31.792795 CET	53	139.12	EUR	XETA
	06-05-21 13:05:56.14946 CET	58	139.36	EUR	XETA
	06-05-21 13:50:04.880421 CET	49	139.56	EUR	XETA
	06-05-21 14:30:09.26318 CET	48	139.78	EUR	XETA
	06-05-21 14:49:31.582589 CET	58	139.48	EUR	XETA
	06-05-21 15:09:12.596072 CET	50	139.12	EUR	XETA
	06-05-21 15:50:35.748643 CET	60	139.28	EUR	XETA
	06-05-21 16:08:27.13749 CET	39	139.3	EUR	XETA
	06-05-21 16:18:41.633181 CET	23	139.36	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
06-05-21 08:53:07.381630 CET	XETA	140.64	EUR	BUY
06-05-21 09:01:46.928279 CET	XETA	140.58	EUR	BUY
06-05-21 09:25:54.577675 CET	XETA	140.6	EUR	BUY
06-05-21 09:31:26.367857 CET	XETA	140.6	EUR	BUY
06-05-21 10:01:07.125046 CET	XETA	140.12	EUR	BUY
06-05-21 10:01:07.125046 CET	XETA	140.12	EUR	BUY
06-05-21 10:01:07.125046 CET	XETA	140.12	EUR	BUY
06-05-21 10:30:13.916905 CET	XETA	139.44	EUR	BUY
06-05-21 10:59:51.856997 CET	XETA	139.26	EUR	BUY
06-05-21 11:51:35.811060 CET	XETA	139.48	EUR	BUY
06-05-21 12:25:29.247670 CET	XETA	139.12	EUR	BUY
06-05-21 13:05:56.8290 CET	XETA	139.36	EUR	BUY
06-05-21 13:49:31.855529 CET	XETA	139.56	EUR	BUY
06-05-21 14:30:07.617458 CET	XETA	139.78	EUR	BUY
06-05-21 14:49:30.132108 CET	XETA	139.48	EUR	BUY
06-05-21 15:09:12.589374 CET	XETA	139.12	EUR	BUY
06-05-21 15:50:25.897564 CET	XETA	139.28	EUR	BUY
06-05-21 16:08:14.109440 CET	XETA	139.3	EUR	BUY
06-05-21 16:18:41.626582 CET	XETA	139.36	EUR	BUY