

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 3May21 XETA		750	140.79632	EUR	XETA
	03-05-21 08:42:40.338528 CET	49	141.22	EUR	XETA
	03-05-21 08:51:08.664394 CET	38	141.24	EUR	XETA
	03-05-21 09:02:55.525917 CET	42	141.32	EUR	XETA
	03-05-21 09:55:20.133391 CET	55	141.1	EUR	XETA
	03-05-21 10:31:39.679054 CET	56	139.82	EUR	XETA
	03-05-21 11:21:39.376007 CET	60	140.22	EUR	XETA
	03-05-21 12:07:54.608365 CET	47	140.72	EUR	XETA
	03-05-21 12:32:27.419293 CET	46	141.04	EUR	XETA
	03-05-21 13:21:03.657757 CET	53	141.16	EUR	XETA
	03-05-21 14:05:29.813637 CET	55	140.78	EUR	XETA
	03-05-21 14:37:27.492810 CET	53	140.84	EUR	XETA
	03-05-21 15:00:10.795612 CET	48	140.96	EUR	XETA
	03-05-21 15:26:58.583375 CET	56	140.48	EUR	XETA
	03-05-21 15:56:41.606605 CET	55	140.68	EUR	XETA
	03-05-21 16:18:41.648684 CET	37	140.82	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
03-05-21 08:42:34.771743 CET	XETA	141.22	EUR	BUYI
03-05-21 08:50:58.652704 CET	XETA	141.24	EUR	BUYI
03-05-21 09:02:54.15430 CET	XETA	141.32	EUR	BUYI
03-05-21 09:55:18.258283 CET	XETA	141.1	EUR	BUYI
03-05-21 10:31:39.639277 CET	XETA	139.82	EUR	BUYI
03-05-21 11:21:27.478614 CET	XETA	140.22	EUR	BUYI
03-05-21 12:07:54.601832 CET	XETA	140.72	EUR	BUYI
03-05-21 12:32:12.599097 CET	XETA	141.04	EUR	BUYI
03-05-21 13:21:03.650713 CET	XETA	141.16	EUR	BUYI
03-05-21 14:05:13.266449 CET	XETA	140.78	EUR	BUYI
03-05-21 14:37:24.220245 CET	XETA	140.84	EUR	BUYI
03-05-21 15:00:07.374351 CET	XETA	140.96	EUR	BUYI
03-05-21 15:26:58.576827 CET	XETA	140.48	EUR	BUYI
03-05-21 15:56:41.600159 CET	XETA	140.68	EUR	BUYI
03-05-21 16:18:40.681587 CET	XETA	140.82	EUR	BUYI