

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 3Aug21 XETA		750	134.94251	EUR	XETA
	03-08-21 08:12:53.457885 CET	36	135	EUR	XETA
	03-08-21 08:12:53.457980 CET	16	135	EUR	XETA
	03-08-21 08:22:35.15229 CET	33	134.92	EUR	XETA
	03-08-21 08:58:01.347509 CET	43	134.92	EUR	XETA
	03-08-21 09:15:10.689859 CET	55	134.78	EUR	XETA
	03-08-21 10:05:02.649023 CET	55	134.96	EUR	XETA
	03-08-21 10:45:42.699730 CET	49	135.2	EUR	XETA
	03-08-21 11:24:14.646760 CET	49	135.04	EUR	XETA
	03-08-21 12:10:43.288540 CET	51	135.08	EUR	XETA
	03-08-21 13:04:33.365717 CET	54	135.12	EUR	XETA
	03-08-21 13:36:23.875246 CET	54	134.96	EUR	XETA
	03-08-21 14:26:38.538948 CET	46	134.92	EUR	XETA
	03-08-21 14:43:58.929673 CET	57	134.6	EUR	XETA
	03-08-21 15:24:16.441647 CET	64	134.8	EUR	XETA
	03-08-21 16:01:55.629697 CET	57	134.98	EUR	XETA
	03-08-21 16:18:42.609337 CET	31	134.92	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
03-08-21 08:12:50.118958 CET	XETA	135	EUR	BUYI
03-08-21 08:12:50.118958 CET	XETA	135	EUR	BUYI
03-08-21 08:22:34.939888 CET	XETA	134.92	EUR	BUYI
03-08-21 08:58:01.174203 CET	XETA	134.92	EUR	BUYI
03-08-21 09:15:10.682780 CET	XETA	134.78	EUR	BUYI
03-08-21 10:04:37.56384 CET	XETA	134.96	EUR	BUYI
03-08-21 10:45:05.878291 CET	XETA	135.2	EUR	BUYI
03-08-21 11:24:02.605985 CET	XETA	135.04	EUR	BUYI
03-08-21 12:10:00.774212 CET	XETA	135.08	EUR	BUYI
03-08-21 13:03:53.176866 CET	XETA	135.12	EUR	BUYI
03-08-21 13:36:23.497297 CET	XETA	134.96	EUR	BUYI
03-08-21 14:26:04.360792 CET	XETA	134.92	EUR	BUYI
03-08-21 14:43:58.673561 CET	XETA	134.6	EUR	BUYI
03-08-21 15:24:02.111852 CET	XETA	134.8	EUR	BUYI
03-08-21 16:01:25.964956 CET	XETA	134.98	EUR	BUYI
03-08-21 16:18:42.602795 CET	XETA	134.92	EUR	BUYI