

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 9Mar21 XETA		709	134.65303	EUR	XETA
	09-03-21 12:40:07.70418 CET	20	134.94	EUR	XETA
	09-03-21 12:40:07.70441 CET	17	134.94	EUR	XETA
	09-03-21 12:45:03.106471 CET	33	134.94	EUR	XETA
	09-03-21 13:03:45.193954 CET	43	134.64	EUR	XETA
	09-03-21 13:38:21.311447 CET	22	134.26	EUR	XETA
	09-03-21 13:38:21.311475 CET	25	134.26	EUR	XETA
	09-03-21 14:05:04.132187 CET	57	134.24	EUR	XETA
	09-03-21 14:39:33.951484 CET	58	134.48	EUR	XETA
	09-03-21 15:04:38.257470 CET	48	134.74	EUR	XETA
	09-03-21 15:23:20.524971 CET	52	134.46	EUR	XETA
	09-03-21 15:39:04.804661 CET	50	134.6	EUR	XETA
	09-03-21 15:54:21.731737 CET	53	134.92	EUR	XETA
	09-03-21 16:06:05.343631 CET	60	134.82	EUR	XETA
	09-03-21 16:16:24.467428 CET	59	134.46	EUR	XETA
	09-03-21 16:45:02.745574 CET	62	134.76	EUR	XETA
	09-03-21 17:05:51.881308 CET	49	135.08	EUR	XETA
	09-03-21 17:18:47.636863 CET	1	135.36	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
09-03-21 12:39:37.170722 CET	XETA	134.94	EUR	BUYI
09-03-21 12:39:37.170722 CET	XETA	134.94	EUR	BUYI
09-03-21 12:45:03.99316 CET	XETA	134.94	EUR	BUYI
09-03-21 13:03:45.151870 CET	XETA	134.64	EUR	BUYI
09-03-21 13:37:59.553028 CET	XETA	134.26	EUR	BUYI
09-03-21 13:37:59.553028 CET	XETA	134.26	EUR	BUYI
09-03-21 14:05:03.6910 CET	XETA	134.24	EUR	BUYI
09-03-21 14:39:24.445872 CET	XETA	134.48	EUR	BUYI
09-03-21 15:04:23.165429 CET	XETA	134.74	EUR	BUYI
09-03-21 15:23:11.552172 CET	XETA	134.46	EUR	BUYI
09-03-21 15:39:02.289850 CET	XETA	134.6	EUR	BUYI
09-03-21 15:54:18.237709 CET	XETA	134.92	EUR	BUYI
09-03-21 16:06:04.971126 CET	XETA	134.82	EUR	BUYI
09-03-21 16:16:24.460874 CET	XETA	134.46	EUR	BUYI
09-03-21 16:45:00.778638 CET	XETA	134.76	EUR	BUYI
09-03-21 17:05:51.747423 CET	XETA	135.08	EUR	BUYI
09-03-21 17:18:47.630319 CET	XETA	135.36	EUR	BUYI