

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 19Apr21 XETA		730	144.54216	EUR	XETA
	19-04-21 08:20:20.44094 CET	64	145.12	EUR	XETA
	19-04-21 08:32:31.41348 CET	47	144.88	EUR	XETA
	19-04-21 09:01:24.737540 CET	56	144.66	EUR	XETA
	19-04-21 10:00:30.77707 CET	11	144.54	EUR	XETA
	19-04-21 10:04:11.320382 CET	49	144.54	EUR	XETA
	19-04-21 10:22:33.304543 CET	66	144.16	EUR	XETA
	19-04-21 11:29:52.87686 CET	55	144.62	EUR	XETA
	19-04-21 12:15:24.234020 CET	10	144.9	EUR	XETA
	19-04-21 12:15:24.234222 CET	67	144.9	EUR	XETA
	19-04-21 13:28:08.771652 CET	63	144.88	EUR	XETA
	19-04-21 14:21:00.379234 CET	48	144.94	EUR	XETA
	19-04-21 14:32:35.142914 CET	51	144.72	EUR	XETA
	19-04-21 15:05:18.40000 CET	37	144.06	EUR	XETA
	19-04-21 15:05:18.40048 CET	15	144.06	EUR	XETA
	19-04-21 15:05:18.40111 CET	4	144.06	EUR	XETA
	19-04-21 15:53:29.82034 CET	49	143.5	EUR	XETA
	19-04-21 16:06:59.324126 CET	1	143.56	EUR	XETA
	19-04-21 16:06:59.324209 CET	37	143.56	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
19-04-21 08:20:06.267713 CET	XETA	145.12	EUR	BUYI
19-04-21 08:31:58.111710 CET	XETA	144.88	EUR	BUYI
19-04-21 09:01:24.730995 CET	XETA	144.66	EUR	BUYI
19-04-21 10:00:20.546354 CET	XETA	144.54	EUR	BUYI
19-04-21 10:04:06.831892 CET	XETA	144.54	EUR	BUYI
19-04-21 10:22:33.298040 CET	XETA	144.16	EUR	BUYI
19-04-21 11:29:52.81271 CET	XETA	144.62	EUR	BUYI
19-04-21 12:15:21.863923 CET	XETA	144.9	EUR	BUYI
19-04-21 12:15:21.863923 CET	XETA	144.9	EUR	BUYI
19-04-21 13:28:08.765168 CET	XETA	144.88	EUR	BUYI
19-04-21 14:20:08.659257 CET	XETA	144.94	EUR	BUYI
19-04-21 14:32:35.136429 CET	XETA	144.72	EUR	BUYI
19-04-21 15:05:16.207325 CET	XETA	144.06	EUR	BUYI
19-04-21 15:05:16.207325 CET	XETA	144.06	EUR	BUYI
19-04-21 15:05:16.207325 CET	XETA	144.06	EUR	BUYI
19-04-21 15:53:29.75458 CET	XETA	143.5	EUR	BUYI
19-04-21 16:06:43.904721 CET	XETA	143.56	EUR	BUYI
19-04-21 16:06:43.904721 CET	XETA	143.56	EUR	BUYI