

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 31Mar21 XETA		750	140.42776	EUR	XETA
	31-03-21 08:22:01.169433 CET	36	140.72	EUR	XETA
	31-03-21 08:35:14.983639 CET	33	140.4	EUR	XETA
	31-03-21 08:43:04.352599 CET	42	140	EUR	XETA
	31-03-21 09:27:38.477248 CET	46	140.28	EUR	XETA
	31-03-21 10:03:41.828442 CET	47	140.44	EUR	XETA
	31-03-21 10:47:51.378353 CET	57	140.98	EUR	XETA
	31-03-21 11:03:54.120281 CET	57	140.78	EUR	XETA
	31-03-21 12:29:21.467025 CET	54	140.88	EUR	XETA
	31-03-21 13:33:37.689008 CET	73	140.38	EUR	XETA
	31-03-21 14:15:36.45020 CET	58	140.42	EUR	XETA
	31-03-21 14:46:57.534231 CET	61	140.18	EUR	XETA
	31-03-21 15:10:33.107760 CET	48	140.4	EUR	XETA
	31-03-21 15:41:03.738841 CET	74	140.04	EUR	XETA
	31-03-21 15:41:03.753187 CET	1	140.04	EUR	XETA
	31-03-21 16:09:52.863502 CET	29	140.26	EUR	XETA
	31-03-21 16:18:43.790979 CET	34	140.22	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
31-03-21 08:21:53.737419 CET	XETA	140.72	EUR	BUY
31-03-21 08:35:11.179663 CET	XETA	140.4	EUR	BUY
31-03-21 08:38:31.324071 CET	XETA	140	EUR	BUY
31-03-21 09:27:38.470621 CET	XETA	140.28	EUR	BUY
31-03-21 10:03:35.693708 CET	XETA	140.44	EUR	BUY
31-03-21 10:47:51.371297 CET	XETA	140.98	EUR	BUY
31-03-21 11:03:54.113223 CET	XETA	140.78	EUR	BUY
31-03-21 12:29:15.978963 CET	XETA	140.88	EUR	BUY
31-03-21 13:33:33.861771 CET	XETA	140.38	EUR	BUY
31-03-21 14:14:55.337982 CET	XETA	140.42	EUR	BUY
31-03-21 14:46:47.643517 CET	XETA	140.18	EUR	BUY
31-03-21 15:10:29.891982 CET	XETA	140.4	EUR	BUY
31-03-21 15:41:03.5593 CET	XETA	140.04	EUR	BUY
31-03-21 15:41:03.5593 CET	XETA	140.04	EUR	BUY
31-03-21 16:09:42.239561 CET	XETA	140.26	EUR	BUY
31-03-21 16:18:43.784277 CET	XETA	140.22	EUR	BUY