

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 27May21 XETA		750	134.78603	EUR	XETA
	27-05-21 08:35:54.602820 CET	25	134.44	EUR	XETA
	27-05-21 08:36:32.196726 CET	15	134.46	EUR	XETA
	27-05-21 08:40:01.91730 CET	25	134.28	EUR	XETA
	27-05-21 09:00:14.42762 CET	46	134.54	EUR	XETA
	27-05-21 09:35:46.174287 CET	53	134.08	EUR	XETA
	27-05-21 10:27:55.490404 CET	67	134.46	EUR	XETA
	27-05-21 11:23:24.126163 CET	43	134.24	EUR	XETA
	27-05-21 12:06:56.474492 CET	50	134.48	EUR	XETA
	27-05-21 12:30:51.868548 CET	27	134.64	EUR	XETA
	27-05-21 13:01:42.921704 CET	51	134.92	EUR	XETA
	27-05-21 13:59:29.632601 CET	49	135.58	EUR	XETA
	27-05-21 14:27:36.784160 CET	60	135.74	EUR	XETA
	27-05-21 14:54:13.446527 CET	60	135.5	EUR	XETA
	27-05-21 15:20:49.812414 CET	66	135.02	EUR	XETA
	27-05-21 15:59:40.866936 CET	73	134.82	EUR	XETA
	27-05-21 16:18:43.814787 CET	40	134.18	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
27-05-21 08:35:54.595853 CET	XETA	134.44	EUR	BUY
27-05-21 08:36:15.653200 CET	XETA	134.46	EUR	BUY
27-05-21 08:40:01.849600 CET	XETA	134.28	EUR	BUY
27-05-21 09:00:13.104557 CET	XETA	134.54	EUR	BUY
27-05-21 09:35:43.575682 CET	XETA	134.08	EUR	BUY
27-05-21 10:27:21.610644 CET	XETA	134.46	EUR	BUY
27-05-21 11:23:13.156315 CET	XETA	134.24	EUR	BUY
27-05-21 12:06:43.615970 CET	XETA	134.48	EUR	BUY
27-05-21 12:30:49.419875 CET	XETA	134.64	EUR	BUY
27-05-21 13:01:37.734151 CET	XETA	134.92	EUR	BUY
27-05-21 13:59:26.879349 CET	XETA	135.58	EUR	BUY
27-05-21 14:27:36.777665 CET	XETA	135.74	EUR	BUY
27-05-21 14:54:13.440086 CET	XETA	135.5	EUR	BUY
27-05-21 15:20:49.805979 CET	XETA	135.02	EUR	BUY
27-05-21 15:59:02.658383 CET	XETA	134.82	EUR	BUY
27-05-21 16:18:43.808223 CET	XETA	134.18	EUR	BUY