

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 25Jan21 XETA | | 2,400 | 131.09663 | EUR | XETA |
| | 25-01-21 09:00:38.278460 CET | 39 | 132.8 | EUR | XETA |
| | 25-01-21 09:01:29.337260 CET | 53 | 133.18 | EUR | XETA |
| | 25-01-21 12:45:25.855431 CET | 80 | 131.5 | EUR | XETA |
| | 25-01-21 13:20:10.573772 CET | 41 | 131.3 | EUR | XETA |
| | 25-01-21 13:20:10.573857 CET | 30 | 131.3 | EUR | XETA |
| | 25-01-21 13:34:38.227411 CET | 75 | 130.7 | EUR | XETA |
| | 25-01-21 13:58:31.220094 CET | 75 | 129.92 | EUR | XETA |
| | 25-01-21 14:21:09.725671 CET | 7 | 129.62 | EUR | XETA |
| | 25-01-21 14:21:09.800463 CET | 67 | 129.62 | EUR | XETA |
| | 25-01-21 14:43:34.660010 CET | 73 | 129.6 | EUR | XETA |
| | 25-01-21 15:02:09.246490 CET | 23 | 129.88 | EUR | XETA |
| | 25-01-21 15:02:09.246806 CET | 65 | 129.88 | EUR | XETA |
| | 25-01-21 15:21:24.604774 CET | 45 | 130.08 | EUR | XETA |
| | 25-01-21 15:31:14.5956 CET | 78 | 130.48 | EUR | XETA |
| | 25-01-21 15:44:39.309564 CET | 85 | 129.9 | EUR | XETA |
| | 25-01-21 15:59:08.926434 CET | 82 | 129.9 | EUR | XETA |
| | 25-01-21 16:07:12.891030 CET | 83 | 130.32 | EUR | XETA |
| | 25-01-21 16:20:59.851359 CET | 80 | 130.32 | EUR | XETA |
| | 25-01-21 16:39:23.735824 CET | 77 | 129.98 | EUR | XETA |
| | 25-01-21 16:39:23.735867 CET | 15 | 129.98 | EUR | XETA |
| | 25-01-21 16:58:57.317680 CET | 99 | 128.82 | EUR | XETA |
| | 25-01-21 17:12:27.323385 CET | 53 | 129.24 | EUR | XETA |
| | 25-01-21 17:18:42.739581 CET | 42 | 129.32 | 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 |
|------------------------------------|--|---|--------------------------------------|--|
| 25-01-21 09:00:38.271541 CET | XETA | 132.8 | EUR | BUYI |
| 25-01-21 12:39:08.657020 CET | XETA | 131.76 | EUR | BUYI |
| 25-01-21 12:45:25.840221 CET | XETA | 131.5 | EUR | BUYI |
| 25-01-21 13:20:10.120797 CET | XETA | 131.3 | EUR | BUYI |
| 25-01-21 13:20:10.120797 CET | XETA | 131.3 | EUR | BUYI |
| 25-01-21 13:34:38.220708 CET | XETA | 130.7 | EUR | BUYI |
| 25-01-21 13:58:31.162592 CET | XETA | 129.92 | EUR | BUYI |
| 25-01-21 14:21:09.718911 CET | XETA | 129.62 | EUR | BUYI |
| 25-01-21 14:21:09.718911 CET | XETA | 129.62 | EUR | BUYI |
| 25-01-21 14:43:26.529063 CET | XETA | 129.6 | EUR | BUYI |
| 25-01-21 15:02:08.544460 CET | XETA | 129.88 | EUR | BUYI |
| 25-01-21 15:02:08.544460 CET | XETA | 129.88 | EUR | BUYI |
| 25-01-21 15:21:24.513209 CET | XETA | 130.08 | EUR | BUYI |
| 25-01-21 15:31:13.999320 CET | XETA | 130.48 | EUR | BUYI |
| 25-01-21 15:44:35.995488 CET | XETA | 129.9 | EUR | BUYI |
| 25-01-21 15:58:58.259035 CET | XETA | 129.9 | EUR | BUYI |
| 25-01-21 16:07:11.874187 CET | XETA | 130.32 | EUR | BUYI |
| 25-01-21 16:20:58.575916 CET | XETA | 130.32 | EUR | BUYI |
| 25-01-21 16:39:04.980388 CET | XETA | 129.98 | EUR | BUYI |
| 25-01-21 16:39:04.980388 CET | XETA | 129.98 | EUR | BUYI |
| 25-01-21 16:58:55.703743 CET | XETA | 128.82 | EUR | BUYI |
| 25-01-21 17:12:27.78284 CET | XETA | 129.24 | EUR | BUYI |
| 25-01-21 17:18:42.148590 CET | XETA | 129.32 | EUR | BUYI |