

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 3Jun21 XETA		750	135.31469	EUR	XETA
	03-06-21 08:13:20.971583 CET	27	135.8	EUR	XETA
	03-06-21 08:15:07.5196 CET	24	135.68	EUR	XETA
	03-06-21 08:42:52.90129 CET	46	135.62	EUR	XETA
	03-06-21 09:00:00.228320 CET	54	135.3	EUR	XETA
	03-06-21 09:30:29.290098 CET	54	135.56	EUR	XETA
	03-06-21 10:23:51.526085 CET	60	135.64	EUR	XETA
	03-06-21 11:05:58.481743 CET	24	135.18	EUR	XETA
	03-06-21 11:05:58.482140 CET	26	135.18	EUR	XETA
	03-06-21 11:58:00.680890 CET	58	134.74	EUR	XETA
	03-06-21 12:39:22.646213 CET	58	134.66	EUR	XETA
	03-06-21 13:43:43.76839 CET	30	134.76	EUR	XETA
	03-06-21 13:43:43.88704 CET	21	134.76	EUR	XETA
	03-06-21 14:23:46.18022 CET	48	135.18	EUR	XETA
	03-06-21 14:41:33.282190 CET	3	135.18	EUR	XETA
	03-06-21 14:41:33.282266 CET	49	135.18	EUR	XETA
	03-06-21 15:02:40.241251 CET	53	135.4	EUR	XETA
	03-06-21 15:53:05.660847 CET	59	135.66	EUR	XETA
	03-06-21 16:06:13.778456 CET	3	135.86	EUR	XETA
	03-06-21 16:07:12.960095 CET	1	135.86	EUR	XETA
	03-06-21 16:07:12.960163 CET	30	135.86	EUR	XETA
	03-06-21 16:18:46.68519 CET	22	135.7	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
03-06-21 08:13:16.915394 CET	XETA	135.8	EUR	BUY
03-06-21 08:15:02.220764 CET	XETA	135.68	EUR	BUY
03-06-21 08:42:51.689533 CET	XETA	135.62	EUR	BUY
03-06-21 08:59:56.125146 CET	XETA	135.3	EUR	BUY
03-06-21 09:30:09.21724 CET	XETA	135.56	EUR	BUY
03-06-21 10:23:51.519036 CET	XETA	135.64	EUR	BUY
03-06-21 11:05:58.357879 CET	XETA	135.18	EUR	BUY
03-06-21 11:05:58.357879 CET	XETA	135.18	EUR	BUY
03-06-21 11:57:56.459042 CET	XETA	134.74	EUR	BUY
03-06-21 12:39:22.614865 CET	XETA	134.66	EUR	BUY
03-06-21 13:43:43.21583 CET	XETA	134.76	EUR	BUY
03-06-21 13:43:43.21583 CET	XETA	134.76	EUR	BUY
03-06-21 14:22:57.988234 CET	XETA	135.18	EUR	BUY
03-06-21 14:41:23.224098 CET	XETA	135.18	EUR	BUY
03-06-21 14:41:23.224098 CET	XETA	135.18	EUR	BUY
03-06-21 15:02:40.90730 CET	XETA	135.4	EUR	BUY
03-06-21 15:53:00.515306 CET	XETA	135.66	EUR	BUY
03-06-21 16:06:13.771869 CET	XETA	135.86	EUR	BUY
03-06-21 16:06:49.691845 CET	XETA	135.86	EUR	BUY
03-06-21 16:06:49.691845 CET	XETA	135.86	EUR	BUY
03-06-21 16:18:42.422608 CET	XETA	135.7	EUR	BUY