

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 26Aug21 XETA		750	138.66976	EUR	XETA
	26-08-21 08:21:15.987818 CET	30	137.76	EUR	XETA
	26-08-21 08:24:15.158022 CET	37	137.76	EUR	XETA
	26-08-21 08:43:33.457395 CET	42	138.84	EUR	XETA
	26-08-21 09:08:04.687532 CET	56	139	EUR	XETA
	26-08-21 09:39:03.409086 CET	54	138.88	EUR	XETA
	26-08-21 10:21:07.411475 CET	54	138.58	EUR	XETA
	26-08-21 10:57:34.551621 CET	50	138.36	EUR	XETA
	26-08-21 11:34:42.533585 CET	46	138.24	EUR	XETA
	26-08-21 11:34:42.538298 CET	2	138.24	EUR	XETA
	26-08-21 12:36:00.450978 CET	44	138.34	EUR	XETA
	26-08-21 13:17:10.631801 CET	53	138.66	EUR	XETA
	26-08-21 13:52:46.807607 CET	46	138.74	EUR	XETA
	26-08-21 14:26:08.513848 CET	56	138.98	EUR	XETA
	26-08-21 14:51:50.767070 CET	52	139.02	EUR	XETA
	26-08-21 15:18:31.200502 CET	59	139	EUR	XETA
	26-08-21 16:06:22.57402 CET	27	138.92	EUR	XETA
	26-08-21 16:17:09.69781 CET	33	139.02	EUR	XETA
	26-08-21 16:18:48.600402 CET	9	139.04	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
26-08-21 08:21:11.313267 CET	XETA	137.76	EUR	BUY
26-08-21 08:24:15.151429 CET	XETA	137.76	EUR	BUY
26-08-21 08:43:14.496488 CET	XETA	138.84	EUR	BUY
26-08-21 09:08:04.445757 CET	XETA	139	EUR	BUY
26-08-21 09:38:55.178617 CET	XETA	138.88	EUR	BUY
26-08-21 10:20:41.72503 CET	XETA	138.58	EUR	BUY
26-08-21 10:57:08.623465 CET	XETA	138.36	EUR	BUY
26-08-21 11:34:42.526927 CET	XETA	138.24	EUR	BUY
26-08-21 11:34:42.526927 CET	XETA	138.24	EUR	BUY
26-08-21 12:35:54.393489 CET	XETA	138.34	EUR	BUY
26-08-21 13:17:10.620000 CET	XETA	138.66	EUR	BUY
26-08-21 13:52:41.765099 CET	XETA	138.74	EUR	BUY
26-08-21 14:26:03.965004 CET	XETA	138.98	EUR	BUY
26-08-21 14:51:49.598590 CET	XETA	139.02	EUR	BUY
26-08-21 15:18:31.193960 CET	XETA	139	EUR	BUY
26-08-21 16:06:17.134202 CET	XETA	138.92	EUR	BUY
26-08-21 16:17:05.917280 CET	XETA	139.02	EUR	BUY
26-08-21 16:18:48.593855 CET	XETA	139.04	EUR	BUY