

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 19Aug21 XETA		750	139.18869	EUR	XETA
	19-08-21 08:39:03.52590 CET	52	140.58	EUR	XETA
	19-08-21 09:00:03.42440 CET	39	140.7	EUR	XETA
	19-08-21 09:10:15.944012 CET	46	140.12	EUR	XETA
	19-08-21 09:53:14.167026 CET	50	139.26	EUR	XETA
	19-08-21 10:27:24.674617 CET	54	139.02	EUR	XETA
	19-08-21 11:09:23.449727 CET	27	139.26	EUR	XETA
	19-08-21 11:09:23.449856 CET	30	139.26	EUR	XETA
	19-08-21 11:49:58.759353 CET	45	139.08	EUR	XETA
	19-08-21 12:32:28.76793 CET	55	138.68	EUR	XETA
	19-08-21 13:21:04.682323 CET	11	138.62	EUR	XETA
	19-08-21 13:21:04.682435 CET	37	138.62	EUR	XETA
	19-08-21 13:54:11.153108 CET	50	138.48	EUR	XETA
	19-08-21 14:29:23.385490 CET	50	138.86	EUR	XETA
	19-08-21 14:49:04.774451 CET	19	139.26	EUR	XETA
	19-08-21 14:53:53.234966 CET	15	139.26	EUR	XETA
	19-08-21 14:53:53.235039 CET	35	139.26	EUR	XETA
	19-08-21 15:37:06.966469 CET	4	138.8	EUR	XETA
	19-08-21 15:40:04.365630 CET	63	138.74	EUR	XETA
	19-08-21 16:06:45.395127 CET	30	138.82	EUR	XETA
	19-08-21 16:18:50.137710 CET	38	138.54	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
19-08-21 08:38:56.262026 CET	XETA	140.58	EUR	BUY
19-08-21 09:00:01.228436 CET	XETA	140.7	EUR	BUY
19-08-21 09:10:15.937011 CET	XETA	140.12	EUR	BUY
19-08-21 09:53:05.778453 CET	XETA	139.26	EUR	BUY
19-08-21 10:27:17.545888 CET	XETA	139.02	EUR	BUY
19-08-21 11:09:07.735023 CET	XETA	139.26	EUR	BUY
19-08-21 11:09:07.735023 CET	XETA	139.26	EUR	BUY
19-08-21 11:49:58.752767 CET	XETA	139.08	EUR	BUY
19-08-21 12:32:24.855262 CET	XETA	138.68	EUR	BUY
19-08-21 13:21:01.597116 CET	XETA	138.62	EUR	BUY
19-08-21 13:21:01.597116 CET	XETA	138.62	EUR	BUY
19-08-21 13:53:52.515905 CET	XETA	138.48	EUR	BUY
19-08-21 14:29:19.221728 CET	XETA	138.86	EUR	BUY
19-08-21 14:48:56.210136 CET	XETA	139.26	EUR	BUY
19-08-21 14:53:52.399435 CET	XETA	139.26	EUR	BUY
19-08-21 14:53:52.399435 CET	XETA	139.26	EUR	BUY
19-08-21 15:37:00.648658 CET	XETA	138.8	EUR	BUY
19-08-21 15:39:59.784661 CET	XETA	138.74	EUR	BUY
19-08-21 16:06:45.388527 CET	XETA	138.82	EUR	BUY
19-08-21 16:18:50.131198 CET	XETA	138.54	EUR	BUY