

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 25Aug21 XETA		733	139.24608	EUR	XETA
	25-08-21 08:23:13.283790 CET	24	139.36	EUR	XETA
	25-08-21 08:26:05.911508 CET	24	139.68	EUR	XETA
	25-08-21 08:42:19.583963 CET	33	139.56	EUR	XETA
	25-08-21 09:09:19.515799 CET	54	139.8	EUR	XETA
	25-08-21 09:25:29.826909 CET	3	139.8	EUR	XETA
	25-08-21 09:27:57.425683 CET	52	139.82	EUR	XETA
	25-08-21 10:05:54.446560 CET	48	139.7	EUR	XETA
	25-08-21 10:36:24.906892 CET	46	139.46	EUR	XETA
	25-08-21 11:11:26.226260 CET	49	139.28	EUR	XETA
	25-08-21 11:54:32.4952 CET	3	139.4	EUR	XETA
	25-08-21 11:54:32.5067 CET	47	139.4	EUR	XETA
	25-08-21 12:48:10.411398 CET	55	139.1	EUR	XETA
	25-08-21 13:23:35.555341 CET	53	138.96	EUR	XETA
	25-08-21 14:08:39.452841 CET	46	139.04	EUR	XETA
	25-08-21 14:40:24.507069 CET	9	138.86	EUR	XETA
	25-08-21 14:41:59.795217 CET	53	138.86	EUR	XETA
	25-08-21 15:15:24.679101 CET	60	138.74	EUR	XETA
	25-08-21 15:52:48.557017 CET	44	138.72	EUR	XETA
	25-08-21 16:06:36.787832 CET	30	138.72	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
25-08-21 08:22:59.154991 CET	XETA	139.36	EUR	BUY
25-08-21 08:25:51.646288 CET	XETA	139.68	EUR	BUY
25-08-21 08:42:19.543474 CET	XETA	139.56	EUR	BUY
25-08-21 09:08:51.568883 CET	XETA	139.8	EUR	BUY
25-08-21 09:24:31.989031 CET	XETA	139.8	EUR	BUY
25-08-21 09:26:56.97389 CET	XETA	139.82	EUR	BUY
25-08-21 10:05:51.752 CET	XETA	139.7	EUR	BUY
25-08-21 10:36:23.322418 CET	XETA	139.46	EUR	BUY
25-08-21 11:11:18.295108 CET	XETA	139.28	EUR	BUY
25-08-21 11:54:23.627627 CET	XETA	139.4	EUR	BUY
25-08-21 11:54:23.627627 CET	XETA	139.4	EUR	BUY
25-08-21 12:47:11.438812 CET	XETA	139.1	EUR	BUY
25-08-21 13:23:25.536336 CET	XETA	138.96	EUR	BUY
25-08-21 14:08:32.474868 CET	XETA	139.04	EUR	BUY
25-08-21 14:40:13.153213 CET	XETA	138.86	EUR	BUY
25-08-21 14:41:53.609340 CET	XETA	138.86	EUR	BUY
25-08-21 15:15:17.691238 CET	XETA	138.74	EUR	BUY
25-08-21 15:52:43.60516 CET	XETA	138.72	EUR	BUY
25-08-21 16:06:27.501085 CET	XETA	138.72	EUR	BUY