

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 28Jun21 XETA		750	136.21515	EUR	XETA
	28-06-21 08:26:16.827243 CET	30	138.24	EUR	XETA
	28-06-21 08:26:31.953178 CET	24	138.22	EUR	XETA
	28-06-21 08:41:29.165325 CET	43	137.64	EUR	XETA
	28-06-21 09:17:40.688615 CET	49	137.26	EUR	XETA
	28-06-21 10:01:37.208839 CET	10	136.9	EUR	XETA
	28-06-21 10:01:37.208939 CET	40	136.9	EUR	XETA
	28-06-21 10:34:58.889117 CET	55	136.5	EUR	XETA
	28-06-21 11:19:53.169854 CET	52	135.7	EUR	XETA
	28-06-21 12:09:57.913403 CET	50	135.84	EUR	XETA
	28-06-21 12:56:39.258241 CET	59	136.28	EUR	XETA
	28-06-21 13:33:02.968866 CET	49	136.28	EUR	XETA
	28-06-21 14:01:32.101396 CET	53	136.34	EUR	XETA
	28-06-21 14:31:09.253275 CET	60	136.2	EUR	XETA
	28-06-21 15:15:15.26339 CET	53	135.5	EUR	XETA
	28-06-21 15:45:56.813846 CET	1	134.72	EUR	XETA
	28-06-21 15:46:03.860363 CET	63	134.72	EUR	XETA
	28-06-21 16:07:22.469261 CET	7	134.52	EUR	XETA
	28-06-21 16:07:27.467425 CET	32	134.52	EUR	XETA
	28-06-21 16:18:49.460954 CET	20	134.28	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
28-06-21 08:26:16.819988 CET	XETA	138.24	EUR	BUYI
28-06-21 08:26:26.973897 CET	XETA	138.22	EUR	BUYI
28-06-21 08:41:23.202897 CET	XETA	137.64	EUR	BUYI
28-06-21 09:17:37.758001 CET	XETA	137.26	EUR	BUYI
28-06-21 10:01:28.749709 CET	XETA	136.9	EUR	BUYI
28-06-21 10:01:28.749709 CET	XETA	136.9	EUR	BUYI
28-06-21 10:34:58.349545 CET	XETA	136.5	EUR	BUYI
28-06-21 11:19:52.95108 CET	XETA	135.7	EUR	BUYI
28-06-21 12:09:57.906877 CET	XETA	135.84	EUR	BUYI
28-06-21 12:56:26.442822 CET	XETA	136.28	EUR	BUYI
28-06-21 13:32:47.902454 CET	XETA	136.28	EUR	BUYI
28-06-21 14:01:32.94943 CET	XETA	136.34	EUR	BUYI
28-06-21 14:31:09.246814 CET	XETA	136.2	EUR	BUYI
28-06-21 15:15:14.65629 CET	XETA	135.5	EUR	BUYI
28-06-21 15:45:56.804916 CET	XETA	134.72	EUR	BUYI
28-06-21 15:46:03.672723 CET	XETA	134.72	EUR	BUYI
28-06-21 16:07:17.776798 CET	XETA	134.52	EUR	BUYI
28-06-21 16:07:17.776798 CET	XETA	134.52	EUR	BUYI
28-06-21 16:18:41.927124 CET	XETA	134.28	EUR	BUYI