

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 23Aug21 XETA		749	139.13295	EUR	XETA
	23-08-21 08:30:33.284076 CET	30	139.76	EUR	XETA
	23-08-21 08:32:05.917588 CET	27	139.58	EUR	XETA
	23-08-21 09:01:50.872934 CET	36	139.52	EUR	XETA
	23-08-21 09:26:34.796286 CET	59	139.22	EUR	XETA
	23-08-21 09:44:17.667723 CET	46	139.18	EUR	XETA
	23-08-21 09:44:17.667791 CET	5	139.18	EUR	XETA
	23-08-21 10:25:11.617139 CET	15	139.08	EUR	XETA
	23-08-21 10:30:36.761993 CET	46	138.92	EUR	XETA
	23-08-21 11:10:42.884427 CET	53	139.2	EUR	XETA
	23-08-21 11:52:49.991912 CET	51	139.24	EUR	XETA
	23-08-21 12:36:15.9148 CET	52	139.4	EUR	XETA
	23-08-21 13:27:14.900931 CET	48	138.82	EUR	XETA
	23-08-21 14:05:01.923689 CET	49	138.68	EUR	XETA
	23-08-21 14:35:06.884732 CET	39	138.68	EUR	XETA
	23-08-21 14:35:06.884791 CET	5	138.68	EUR	XETA
	23-08-21 14:51:33.793043 CET	53	138.56	EUR	XETA
	23-08-21 15:30:37.799167 CET	50	139.14	EUR	XETA
	23-08-21 15:58:49.976467 CET	48	139.18	EUR	XETA
	23-08-21 16:18:57.978314 CET	19	139.68	EUR	XETA
	23-08-21 16:18:58.36085 CET	18	139.68	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
23-08-21 08:30:31.202087 CET	XETA	139.76	EUR	BUYI
23-08-21 08:32:05.871037 CET	XETA	139.58	EUR	BUYI
23-08-21 09:01:41.127599 CET	XETA	139.52	EUR	BUYI
23-08-21 09:26:22.284928 CET	XETA	139.22	EUR	BUYI
23-08-21 09:43:54.784711 CET	XETA	139.18	EUR	BUYI
23-08-21 09:43:54.784711 CET	XETA	139.18	EUR	BUYI
23-08-21 10:25:08.805580 CET	XETA	139.08	EUR	BUYI
23-08-21 10:30:33.181133 CET	XETA	138.92	EUR	BUYI
23-08-21 11:10:34.597039 CET	XETA	139.2	EUR	BUYI
23-08-21 11:52:32.612530 CET	XETA	139.24	EUR	BUYI
23-08-21 12:36:10.152261 CET	XETA	139.4	EUR	BUYI
23-08-21 13:26:40.207176 CET	XETA	138.82	EUR	BUYI
23-08-21 14:04:49.220163 CET	XETA	138.68	EUR	BUYI
23-08-21 14:35:02.790296 CET	XETA	138.68	EUR	BUYI
23-08-21 14:35:02.790296 CET	XETA	138.68	EUR	BUYI
23-08-21 14:51:33.138397 CET	XETA	138.56	EUR	BUYI
23-08-21 15:30:37.792578 CET	XETA	139.14	EUR	BUYI
23-08-21 15:58:49.795952 CET	XETA	139.18	EUR	BUYI
23-08-21 16:18:39.455032 CET	XETA	139.68	EUR	BUYI
23-08-21 16:18:58.29584 CET	XETA	139.68	EUR	BUYI