

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 12Feb21 XETA		750	132.81125	EUR	XETA
	12-02-21 10:28:48.147215 CET	32	132.3	EUR	XETA
	12-02-21 10:36:35.878488 CET	1	132.34	EUR	XETA
	12-02-21 10:36:35.878559 CET	29	132.34	EUR	XETA
	12-02-21 10:58:09.133536 CET	41	132.56	EUR	XETA
	12-02-21 11:36:46.325827 CET	55	132.7	EUR	XETA
	12-02-21 11:54:30.911089 CET	55	132.68	EUR	XETA
	12-02-21 12:25:37.694159 CET	58	132.52	EUR	XETA
	12-02-21 12:57:43.333556 CET	54	132.6	EUR	XETA
	12-02-21 14:05:15.470693 CET	52	132.58	EUR	XETA
	12-02-21 14:25:13.58836 CET	54	132.56	EUR	XETA
	12-02-21 15:03:59.837413 CET	58	132.7	EUR	XETA
	12-02-21 15:30:03.211882 CET	53	132.54	EUR	XETA
	12-02-21 15:50:16.873992 CET	52	133.04	EUR	XETA
	12-02-21 16:30:12.492440 CET	22	133.6	EUR	XETA
	12-02-21 16:30:12.492526 CET	48	133.6	EUR	XETA
	12-02-21 17:07:26.542485 CET	44	133.5	EUR	XETA
	12-02-21 17:18:41.582967 CET	42	133.56	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
12-02-21 10:28:47.978487 CET	XETA	132.3	EUR	BUYI
12-02-21 10:36:23.363860 CET	XETA	132.34	EUR	BUYI
12-02-21 10:36:23.363860 CET	XETA	132.34	EUR	BUYI
12-02-21 10:58:09.126242 CET	XETA	132.56	EUR	BUYI
12-02-21 11:36:46.319317 CET	XETA	132.7	EUR	BUYI
12-02-21 11:54:29.708181 CET	XETA	132.68	EUR	BUYI
12-02-21 12:25:32.895960 CET	XETA	132.52	EUR	BUYI
12-02-21 12:57:43.327057 CET	XETA	132.6	EUR	BUYI
12-02-21 14:04:48.818486 CET	XETA	132.58	EUR	BUYI
12-02-21 14:25:13.52282 CET	XETA	132.56	EUR	BUYI
12-02-21 15:03:59.830780 CET	XETA	132.7	EUR	BUYI
12-02-21 15:30:03.205345 CET	XETA	132.54	EUR	BUYI
12-02-21 15:50:16.421397 CET	XETA	133.04	EUR	BUYI
12-02-21 16:30:09.498902 CET	XETA	133.6	EUR	BUYI
12-02-21 16:30:09.498902 CET	XETA	133.6	EUR	BUYI
12-02-21 17:07:26.535785 CET	XETA	133.5	EUR	BUYI
12-02-21 17:18:41.576353 CET	XETA	133.56	EUR	BUYI