

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 22Jul21 XETA		725	134.07708	EUR	XETA
	22-07-21 08:27:34.290678 CET	51	133.58	EUR	XETA
	22-07-21 08:35:04.682469 CET	35	133.52	EUR	XETA
	22-07-21 08:55:31.415506 CET	39	133.64	EUR	XETA
	22-07-21 09:31:46.639448 CET	61	134.06	EUR	XETA
	22-07-21 10:12:26.513621 CET	54	134	EUR	XETA
	22-07-21 11:02:53.837322 CET	53	133.84	EUR	XETA
	22-07-21 11:39:11.842060 CET	48	134.38	EUR	XETA
	22-07-21 12:27:15.589634 CET	56	134.42	EUR	XETA
	22-07-21 13:11:51.362636 CET	50	134.58	EUR	XETA
	22-07-21 13:50:38.42405 CET	23	134.2	EUR	XETA
	22-07-21 13:50:38.42660 CET	33	134.2	EUR	XETA
	22-07-21 14:28:14.666156 CET	51	134.12	EUR	XETA
	22-07-21 14:55:22.810521 CET	48	134.08	EUR	XETA
	22-07-21 15:32:37.680107 CET	67	134.36	EUR	XETA
	22-07-21 16:06:42.286082 CET	55	133.94	EUR	XETA
	22-07-21 16:18:56.169989 CET	1	134.22	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
22-07-21 08:27:29.144200 CET	XETA	133.58	EUR	BUY
22-07-21 08:35:04.658921 CET	XETA	133.52	EUR	BUY
22-07-21 08:55:30.619096 CET	XETA	133.64	EUR	BUY
22-07-21 09:31:45.521078 CET	XETA	134.06	EUR	BUY
22-07-21 10:12:09.889468 CET	XETA	134	EUR	BUY
22-07-21 11:02:51.738360 CET	XETA	133.84	EUR	BUY
22-07-21 11:39:03.730412 CET	XETA	134.38	EUR	BUY
22-07-21 12:27:14.50157 CET	XETA	134.42	EUR	BUY
22-07-21 13:11:51.356036 CET	XETA	134.58	EUR	BUY
22-07-21 13:50:25.867834 CET	XETA	134.2	EUR	BUY
22-07-21 13:50:25.867834 CET	XETA	134.2	EUR	BUY
22-07-21 14:28:14.658932 CET	XETA	134.12	EUR	BUY
22-07-21 14:55:20.459653 CET	XETA	134.08	EUR	BUY
22-07-21 15:32:32.878550 CET	XETA	134.36	EUR	BUY
22-07-21 16:06:40.250396 CET	XETA	133.94	EUR	BUY
22-07-21 16:18:56.163498 CET	XETA	134.22	EUR	BUY