

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 19Jul21 XETA		729	126.29226	EUR	XETA
	19-07-21 08:20:54.782101 CET	33	127.8	EUR	XETA
	19-07-21 08:24:25.622279 CET	28	127.54	EUR	XETA
	19-07-21 08:43:30.161742 CET	43	127.46	EUR	XETA
	19-07-21 09:14:49.591181 CET	49	127.72	EUR	XETA
	19-07-21 09:39:49.475549 CET	48	126.58	EUR	XETA
	19-07-21 10:20:09.5158 CET	55	126.52	EUR	XETA
	19-07-21 11:00:27.779562 CET	48	126.64	EUR	XETA
	19-07-21 11:41:00.803811 CET	38	126.28	EUR	XETA
	19-07-21 11:41:00.803916 CET	11	126.28	EUR	XETA
	19-07-21 12:22:38.313393 CET	58	126.1	EUR	XETA
	19-07-21 13:21:53.53603 CET	57	125.24	EUR	XETA
	19-07-21 14:04:01.747311 CET	52	125.92	EUR	XETA
	19-07-21 14:04:01.747404 CET	6	125.92	EUR	XETA
	19-07-21 14:39:16.765812 CET	59	125.62	EUR	XETA
	19-07-21 15:10:00.82720 CET	55	125.38	EUR	XETA
	19-07-21 15:56:26.464585 CET	58	125.34	EUR	XETA
	19-07-21 16:08:00.159258 CET	30	125.98	EUR	XETA
	19-07-21 16:18:41.681058 CET	1	126.16	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
19-07-21 08:20:54.289049 CET	XETA	127.8	EUR	BUYI
19-07-21 08:24:25.158760 CET	XETA	127.54	EUR	BUYI
19-07-21 08:43:22.99233 CET	XETA	127.46	EUR	BUYI
19-07-21 09:14:48.563881 CET	XETA	127.72	EUR	BUYI
19-07-21 09:39:48.729350 CET	XETA	126.58	EUR	BUYI
19-07-21 10:19:51.636539 CET	XETA	126.52	EUR	BUYI
19-07-21 11:00:23.550528 CET	XETA	126.64	EUR	BUYI
19-07-21 11:40:51.228060 CET	XETA	126.28	EUR	BUYI
19-07-21 11:40:51.228060 CET	XETA	126.28	EUR	BUYI
19-07-21 12:22:09.871467 CET	XETA	126.1	EUR	BUYI
19-07-21 13:21:50.414672 CET	XETA	125.24	EUR	BUYI
19-07-21 14:03:39.585044 CET	XETA	125.92	EUR	BUYI
19-07-21 14:03:39.585044 CET	XETA	125.92	EUR	BUYI
19-07-21 14:39:06.442990 CET	XETA	125.62	EUR	BUYI
19-07-21 15:09:57.213693 CET	XETA	125.38	EUR	BUYI
19-07-21 15:56:26.297200 CET	XETA	125.34	EUR	BUYI
19-07-21 16:07:57.892769 CET	XETA	125.98	EUR	BUYI
19-07-21 16:18:41.674505 CET	XETA	126.16	EUR	BUYI