

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 8Feb21 XETA		750	132.91459	EUR	XETA
	08-02-21 09:01:18.60502 CET	44	133.68	EUR	XETA
	08-02-21 09:11:37.262527 CET	35	133.64	EUR	XETA
	08-02-21 09:35:33.772617 CET	51	132.9	EUR	XETA
	08-02-21 10:04:43.609339 CET	68	132.28	EUR	XETA
	08-02-21 10:53:06.837601 CET	54	132.26	EUR	XETA
	08-02-21 11:26:22.701997 CET	51	132.28	EUR	XETA
	08-02-21 12:03:22.934058 CET	50	132.5	EUR	XETA
	08-02-21 12:39:30.909438 CET	51	132.7	EUR	XETA
	08-02-21 13:49:26.68858 CET	53	132.88	EUR	XETA
	08-02-21 14:29:40.405692 CET	59	133.42	EUR	XETA
	08-02-21 15:14:11.877040 CET	68	133.36	EUR	XETA
	08-02-21 15:53:56.665335 CET	54	133.54	EUR	XETA
	08-02-21 16:41:41.597169 CET	70	132.98	EUR	XETA
	08-02-21 17:18:49.147269 CET	2	132.6	EUR	XETA
	08-02-21 17:18:54.745721 CET	40	132.62	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
08-02-21 09:01:18.44883 CET	XETA	133.68	EUR	BUYI
08-02-21 09:11:32.368174 CET	XETA	133.64	EUR	BUYI
08-02-21 09:35:27.382050 CET	XETA	132.9	EUR	BUYI
08-02-21 10:04:39.509772 CET	XETA	132.28	EUR	BUYI
08-02-21 10:53:06.589432 CET	XETA	132.26	EUR	BUYI
08-02-21 11:26:22.496953 CET	XETA	132.28	EUR	BUYI
08-02-21 12:02:37.511688 CET	XETA	132.5	EUR	BUYI
08-02-21 12:39:27.463703 CET	XETA	132.7	EUR	BUYI
08-02-21 13:49:25.636412 CET	XETA	132.88	EUR	BUYI
08-02-21 14:29:37.740259 CET	XETA	133.42	EUR	BUYI
08-02-21 15:13:25.202553 CET	XETA	133.36	EUR	BUYI
08-02-21 15:53:56.658759 CET	XETA	133.54	EUR	BUYI
08-02-21 16:41:41.590562 CET	XETA	132.98	EUR	BUYI
08-02-21 17:18:47.121431 CET	XETA	132.6	EUR	BUYI
08-02-21 17:18:54.739081 CET	XETA	132.62	EUR	BUYI