

Each transaction relating to the buyback programme in shares of Siemens Energy AG with ISIN DE000ENER6Y0 by BofA Securities Europe Société Anonyme 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 02Oct20 XETR		88,760	22.42515	EUR	XETR
	2020-10-02T07:10:39.68Z	690	22.49000	EUR	XETR
	2020-10-02T07:16:21.12Z	706	22.63000	EUR	XETR
	2020-10-02T07:18:05.04Z	1098	22.63000	EUR	XETR
	2020-10-02T07:21:36.10Z	1593	22.54000	EUR	XETR
	2020-10-02T07:22:27.68Z	1717	22.51000	EUR	XETR
	2020-10-02T07:27:07.59Z	1595	22.62000	EUR	XETR
	2020-10-02T07:27:45.26Z	664	22.67000	EUR	XETR
	2020-10-02T07:27:45.26Z	999	22.67000	EUR	XETR
	2020-10-02T07:36:34.31Z	846	22.80000	EUR	XETR
	2020-10-02T07:37:01.72Z	896	22.85000	EUR	XETR
	2020-10-02T07:37:02.70Z	186	22.85000	EUR	XETR
	2020-10-02T07:43:41.64Z	968	22.67000	EUR	XETR
	2020-10-02T07:51:46.12Z	180	22.66000	EUR	XETR
	2020-10-02T07:51:46.12Z	282	22.66000	EUR	XETR
	2020-10-02T07:51:46.21Z	772	22.66000	EUR	XETR
	2020-10-02T07:57:45.95Z	1007	22.59000	EUR	XETR
	2020-10-02T07:57:49.55Z	10	22.56000	EUR	XETR
	2020-10-02T07:58:16.54Z	150	22.56000	EUR	XETR
	2020-10-02T07:58:21.50Z	461	22.56000	EUR	XETR
	2020-10-02T07:58:21.50Z	280	22.56000	EUR	XETR
	2020-10-02T08:06:33.86Z	707	22.63000	EUR	XETR
	2020-10-02T08:14:31.22Z	254	22.70000	EUR	XETR
	2020-10-02T08:14:46.36Z	44	22.70000	EUR	XETR
	2020-10-02T08:14:50.10Z	509	22.70000	EUR	XETR
	2020-10-02T08:17:47.29Z	1007	22.75000	EUR	XETR
	2020-10-02T08:22:52.39Z	690	22.69000	EUR	XETR
	2020-10-02T08:25:20.50Z	958	22.66000	EUR	XETR
	2020-10-02T08:32:19.40Z	287	22.57000	EUR	XETR
	2020-10-02T08:32:19.40Z	1377	22.57000	EUR	XETR
	2020-10-02T08:36:23.86Z	892	22.53000	EUR	XETR
	2020-10-02T08:36:24.12Z	108	22.53000	EUR	XETR
	2020-10-02T08:43:19.81Z	619	22.67000	EUR	XETR
	2020-10-02T08:43:19.81Z	363	22.67000	EUR	XETR
	2020-10-02T08:46:48.20Z	836	22.77000	EUR	XETR
	2020-10-02T08:52:07.04Z	119	22.70000	EUR	XETR
	2020-10-02T08:52:16.71Z	801	22.70000	EUR	XETR
	2020-10-02T08:57:31.07Z	1126	22.65000	EUR	XETR
	2020-10-02T09:02:49.61Z	960	22.56000	EUR	XETR
	2020-10-02T09:08:33.04Z	171	22.54000	EUR	XETR
	2020-10-02T09:08:33.04Z	898	22.54000	EUR	XETR
	2020-10-02T09:14:17.76Z	139	22.50000	EUR	XETR
	2020-10-02T09:14:42.92Z	229	22.50000	EUR	XETR
	2020-10-02T09:25:58.11Z	673	22.56000	EUR	XETR
	2020-10-02T09:26:07.91Z	786	22.55000	EUR	XETR
	2020-10-02T09:30:33.17Z	161	22.51000	EUR	XETR
	2020-10-02T09:32:28.96Z	504	22.54000	EUR	XETR
	2020-10-02T09:32:28.96Z	110	22.54000	EUR	XETR
	2020-10-02T09:32:47.96Z	175	22.51000	EUR	XETR
	2020-10-02T09:34:10.67Z	35	22.51000	EUR	XETR
	2020-10-02T09:34:12.00Z	808	22.51000	EUR	XETR
	2020-10-02T09:34:29.04Z	97	22.51000	EUR	XETR
	2020-10-02T09:44:05.73Z	533	22.55000	EUR	XETR
	2020-10-02T09:44:09.76Z	280	22.55000	EUR	XETR
	2020-10-02T09:44:17.20Z	168	22.55000	EUR	XETR
	2020-10-02T09:47:44.47Z	735	22.54000	EUR	XETR
	2020-10-02T09:52:21.43Z	878	22.57000	EUR	XETR
	2020-10-02T09:58:07.70Z	656	22.58000	EUR	XETR
	2020-10-02T10:02:00.25Z	1051	22.58000	EUR	XETR
	2020-10-02T10:02:23.92Z	377	22.55000	EUR	XETR
	2020-10-02T10:15:19.52Z	59	22.58000	EUR	XETR
	2020-10-02T10:16:18.95Z	153	22.60000	EUR	XETR
	2020-10-02T10:16:23.70Z	377	22.60000	EUR	XETR
	2020-10-02T10:16:48.97Z	368	22.60000	EUR	XETR
	2020-10-02T10:20:48.90Z	955	22.59000	EUR	XETR
	2020-10-02T10:24:41.14Z	923	22.56000	EUR	XETR
	2020-10-02T10:28:19.81Z	514	22.50000	EUR	XETR
	2020-10-02T10:38:12.84Z	514	22.49000	EUR	XETR
	2020-10-02T10:42:24.45Z	121	22.49000	EUR	XETR
	2020-10-02T10:44:12.46Z	50	22.49000	EUR	XETR
	2020-10-02T10:44:51.71Z	35	22.49000	EUR	XETR
	2020-10-02T10:45:23.64Z	176	22.49000	EUR	XETR
	2020-10-02T10:45:23.64Z	176	22.49000	EUR	XETR
	2020-10-02T10:46:37.62Z	459	22.49000	EUR	XETR
	2020-10-02T10:46:49.32Z	260	22.48000	EUR	XETR
	2020-10-02T10:49:37.71Z	238	22.48000	EUR	XETR
	2020-10-02T11:00:06.54Z	436	22.64000	EUR	XETR
	2020-10-02T11:00:06.54Z	289	22.64000	EUR	XETR
	2020-10-02T11:00:10.86Z	534	22.62000	EUR	XETR
	2020-10-02T11:09:54.28Z	69	22.52000	EUR	XETR
	2020-10-02T11:14:58.17Z	780	22.56000	EUR	XETR
	2020-10-02T11:20:06.44Z	445	22.52000	EUR	XETR
	2020-10-02T11:22:15.29Z	23	22.54000	EUR	XETR
	2020-10-02T11:25:16.76Z	717	22.53000	EUR	XETR
	2020-10-02T11:27:17.68Z	233	22.53000	EUR	XETR
	2020-10-02T11:32:12.68Z	257	22.52000	EUR	XETR
	2020-10-02T11:32:12.78Z	43	22.52000	EUR	XETR
	2020-10-02T11:39:16.30Z	218	22.51000	EUR	XETR
	2020-10-02T11:40:31.35Z	218	22.51000	EUR	XETR
	2020-10-02T11:40:37.64Z	437	22.49000	EUR	XETR
	2020-10-02T11:45:19.42Z	68	22.44000	EUR	XETR
	2020-10-02T11:46:26.76Z	277	22.44000	EUR	XETR
	2020-10-02T11:46:26.94Z	59	22.44000	EUR	XETR
	2020-10-02T11:51:46.40Z	552	22.44000	EUR	XETR
	2020-10-02T11:57:27.73Z	475	22.42000	EUR	XETR
	2020-10-02T12:06:17.82Z	330	22.44000	EUR	XETR
	2020-10-02T12:06:17.82Z	128	22.44000	EUR	XETR

2020-10-02T12:06:17.85Z	442	22.43000	EUR	XETR
2020-10-02T12:06:17.86Z	8	22.43000	EUR	XETR
2020-10-02T12:19:36.95Z	445	22.49000	EUR	XETR
2020-10-02T12:19:37.02Z	325	22.49000	EUR	XETR
2020-10-02T12:19:47.40Z	45	22.49000	EUR	XETR
2020-10-02T12:20:22.14Z	714	22.48000	EUR	XETR
2020-10-02T12:26:24.69Z	777	22.48000	EUR	XETR
2020-10-02T12:28:25.58Z	65	22.45000	EUR	XETR
2020-10-02T12:29:10.44Z	767	22.45000	EUR	XETR
2020-10-02T12:33:44.25Z	660	22.33000	EUR	XETR
2020-10-02T12:38:14.82Z	422	22.28000	EUR	XETR
2020-10-02T12:45:52.07Z	863	22.29000	EUR	XETR
2020-10-02T12:47:59.09Z	501	22.23000	EUR	XETR
2020-10-02T12:52:25.28Z	415	22.14000	EUR	XETR
2020-10-02T12:57:38.70Z	348	22.02000	EUR	XETR
2020-10-02T13:02:36.74Z	483	22.11000	EUR	XETR
2020-10-02T13:07:06.19Z	20	21.98000	EUR	XETR
2020-10-02T13:07:06.22Z	220	21.98000	EUR	XETR
2020-10-02T13:07:06.25Z	184	21.98000	EUR	XETR
2020-10-02T13:14:42.31Z	370	22.02000	EUR	XETR
2020-10-02T13:14:43.32Z	42	22.02000	EUR	XETR
2020-10-02T13:15:05.52Z	259	22.03000	EUR	XETR
2020-10-02T13:17:50.46Z	738	22.02000	EUR	XETR
2020-10-02T13:24:03.85Z	666	22.04000	EUR	XETR
2020-10-02T13:30:17.92Z	1794	22.02000	EUR	XETR
2020-10-02T13:36:05.60Z	801	22.04000	EUR	XETR
2020-10-02T13:37:05.89Z	92	22.06000	EUR	XETR
2020-10-02T13:37:05.89Z	623	22.06000	EUR	XETR
2020-10-02T13:42:15.14Z	1412	22.24000	EUR	XETR
2020-10-02T13:46:15.67Z	7	22.19000	EUR	XETR
2020-10-02T13:46:33.35Z	105	22.19000	EUR	XETR
2020-10-02T13:46:48.08Z	290	22.19000	EUR	XETR
2020-10-02T13:46:56.04Z	896	22.19000	EUR	XETR
2020-10-02T13:48:51.46Z	144	22.22000	EUR	XETR
2020-10-02T13:51:29.85Z	1675	22.19000	EUR	XETR
2020-10-02T13:52:07.36Z	55	22.12000	EUR	XETR
2020-10-02T13:52:07.86Z	622	22.12000	EUR	XETR
2020-10-02T13:57:52.13Z	470	22.18000	EUR	XETR
2020-10-02T14:00:26.62Z	193	22.15000	EUR	XETR
2020-10-02T14:00:46.77Z	100	22.15000	EUR	XETR
2020-10-02T14:02:05.83Z	164	22.20000	EUR	XETR
2020-10-02T14:02:06.86Z	56	22.20000	EUR	XETR
2020-10-02T14:02:13.38Z	342	22.20000	EUR	XETR
2020-10-02T14:10:12.59Z	1291	22.27000	EUR	XETR
2020-10-02T14:14:30.55Z	990	22.37000	EUR	XETR
2020-10-02T14:17:27.34Z	958	22.37000	EUR	XETR
2020-10-02T14:22:55.87Z	610	22.32000	EUR	XETR
2020-10-02T14:22:55.90Z	143	22.32000	EUR	XETR
2020-10-02T14:23:45.93Z	367	22.32000	EUR	XETR
2020-10-02T14:29:52.01Z	550	22.27000	EUR	XETR
2020-10-02T14:30:25.84Z	434	22.27000	EUR	XETR
2020-10-02T14:33:38.71Z	881	22.25000	EUR	XETR
2020-10-02T14:38:46.84Z	304	22.25000	EUR	XETR
2020-10-02T14:38:46.84Z	925	22.25000	EUR	XETR
2020-10-02T14:44:40.21Z	870	22.24000	EUR	XETR
2020-10-02T14:44:43.58Z	79	22.23000	EUR	XETR
2020-10-02T14:44:48.19Z	528	22.23000	EUR	XETR
2020-10-02T14:45:00.32Z	240	22.23000	EUR	XETR
2020-10-02T14:45:00.34Z	42	22.23000	EUR	XETR
2020-10-02T14:54:29.66Z	1111	22.24000	EUR	XETR
2020-10-02T14:54:29.66Z	245	22.24000	EUR	XETR
2020-10-02T14:58:53.25Z	1088	22.24000	EUR	XETR
2020-10-02T14:58:59.69Z	53	22.22000	EUR	XETR
2020-10-02T14:59:11.29Z	240	22.22000	EUR	XETR
2020-10-02T14:59:29.66Z	394	22.22000	EUR	XETR
2020-10-02T15:08:30.36Z	743	22.23000	EUR	XETR
2020-10-02T15:08:43.02Z	35	22.23000	EUR	XETR
2020-10-02T15:08:56.06Z	34	22.23000	EUR	XETR
2020-10-02T15:09:28.89Z	82	22.25000	EUR	XETR
2020-10-02T15:09:29.36Z	280	22.25000	EUR	XETR
2020-10-02T15:09:29.54Z	622	22.25000	EUR	XETR
2020-10-02T15:12:47.71Z	905	22.24000	EUR	XETR
2020-10-02T15:13:42.82Z	920	22.23000	EUR	XETR
2020-10-02T15:17:29.41Z	928	22.21000	EUR	XETR
2020-10-02T15:19:01.52Z	1002	22.19000	EUR	XETR
2020-10-02T15:22:31.82Z	1431	22.21000	EUR	XETR
2020-10-02T15:22:56.82Z	1628	22.21000	EUR	XETR

Each transaction relating to the buyback programme in shares of Siemens Energy AG with ISIN DE000ENER6Y0 by BofA Securities Europe Société Anonyme 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 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
2020-10-02T07:06:39.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:08:45.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:08:46.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:10:20.00Z	XETR	22.49000	EUR	BUYI
2020-10-02T07:11:46.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:14:05.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:14:53.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:15:45.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:16:21.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:17:57.00Z	XETR	22.63000	EUR	BUYI
2020-10-02T07:15:50.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:16:21.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:16:21.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:16:21.00Z	XETR	22.63000	EUR	BUYI
2020-10-02T07:16:21.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:19:01.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:20:13.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:21:36.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:21:36.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:21:36.00Z	XETR	22.54000	EUR	BUYI
2020-10-02T07:21:03.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:21:12.00Z	XETR	22.51000	EUR	BUYI
2020-10-02T07:22:00.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:24:27.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:25:57.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:27:30.00Z	XETR	22.67000	EUR	BUYI
2020-10-02T07:26:55.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:27:00.00Z	XETR	22.62000	EUR	BUYI
2020-10-02T07:32:10.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:34:29.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:35:38.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:36:54.00Z	XETR	22.85000	EUR	BUYI
2020-10-02T07:36:18.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:36:29.00Z	XETR	22.80000	EUR	BUYI
2020-10-02T07:41:22.00Z	XETR	22.67000	EUR	BUYI
2020-10-02T07:45:53.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:49:30.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:50:36.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:51:44.00Z	XETR	22.66000	EUR	BUYI
2020-10-02T07:51:45.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:56:15.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:57:45.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:57:45.00Z	XETR	22.59000	EUR	BUYI
2020-10-02T07:57:10.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T07:57:23.00Z	XETR	22.56000	EUR	BUYI
2020-10-02T08:02:34.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T08:05:44.00Z	XETR	22.63000	EUR	BUYI
2020-10-02T08:08:12.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T08:10:56.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T08:12:15.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T08:13:16.00Z	XETR	22.70000	EUR	BUYI
2020-10-02T08:13:12.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T08:15:52.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T08:16:57.00Z	XETR	22.75000	EUR	BUYI
2020-10-02T08:17:59.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T08:20:41.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T08:22:12.00Z	XETR	22.69000	EUR	BUYI
2020-10-02T08:23:18.00Z	XETR	22.66000	EUR	BUYI
2020-10-02T08:27:27.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T08:30:31.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T08:31:56.00Z	XETR	22.57000	EUR	BUYI
2020-10-02T08:33:05.00Z	XETR	22.53000	EUR	BUYI
2020-10-02T08:37:54.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T08:40:47.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T08:42:16.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T08:43:17.00Z	XETR	22.67000	EUR	BUYI
2020-10-02T08:43:35.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T08:46:13.00Z	XETR	22.77000	EUR	BUYI
2020-10-02T08:48:24.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T08:51:27.00Z	XETR	22.70000	EUR	BUYI
2020-10-02T08:54:23.00Z	XETR	22.65000	EUR	BUYI
2020-10-02T08:59:27.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T09:02:42.00Z	XETR	22.56000	EUR	BUYI
2020-10-02T09:05:14.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T09:08:08.00Z	XETR	22.54000	EUR	BUYI
2020-10-02T09:10:14.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T09:12:59.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T09:14:02.00Z	XETR	22.50000	EUR	BUYI
2020-10-02T09:14:49.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T09:17:41.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T09:19:17.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T09:20:59.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T09:22:04.00Z	XETR	NOAP	EUR	BUYI
2020-10-02T09:23:39.00Z	XETR	NOAP	EUR	BUYI
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2020-10-02T09:25:55.00Z	XETR	22.56000	EUR	BUYI
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2020-10-02T15:13:33.00Z	XETR	22.23000	EUR	BUYI
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2020-10-02T15:21:56.00Z	XETR	22.21000	EUR	BUYI
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