

Disclosure pursuant to art. 5 para. 1 lit. b), para. 3 of the Regulation (EU) no. 596/2014

Share buyback – 9th Interim Reporting

In the time period from 23 November 2020 until and including 29 November 2020, a number of 139,850 shares were bought back within the framework of the share buyback of Siemens Energy AG; on 9 September 2020, Siemens Energy AG disclosed pursuant to Art. 5 para. 1 lit. a) of the Regulation (EU) No. 596/2014 (MAR) and Art. 2 para. 1 of the Delegated Regulation (EU) No. 2016/1052 the start of the share buyback on 28 September 2020.

Shares were bought back as follows:

Day of purchase	Aggregated volume of shares	Weighted average price
23.11.2020	40,200	24.8594
24.11.2020	-	-
25.11.2020	-	-
26.11.2020	39,500	25.3002
27.11.2020	60,150	24.9134

The transactions are published in a detailed form on the website of Siemens Energy AG (www.siemens-energy.com/sharebuyback).

The total volume of shares which were bought back within the framework of the share buyback in the time period from 28 September 2020 until and including 29 November 2020 amounts to 13,341,904 shares.

The purchase of the shares of Siemens Energy AG is carried out by an institution that has been commissioned by Siemens Energy AG; the shares are repurchased exclusively on the electronic trading platform of the Frankfurt Stock Exchange (Xetra). The institution will in future, depending on the development of the share price of the Siemens Energy shares, purchase shares with a maximum value of EUR 7 million per trading day (instead of a maximum value of EUR 5 million as before).

Munich, 30 November 2020

Siemens Energy AG

The Executive Board