

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 22Oct20 XETR		95,694	20.60668	EUR	XETR
	2020-10-22T07:13:09.58Z	370	20.60000	EUR	XETR
	2020-10-22T07:13:09.62Z	531	20.60000	EUR	XETR
	2020-10-22T07:13:09.62Z	560	20.60000	EUR	XETR
	2020-10-22T07:13:23.60Z	250	20.60000	EUR	XETR
	2020-10-22T07:13:25.52Z	139	20.60000	EUR	XETR
	2020-10-22T07:17:12.24Z	115	20.60000	EUR	XETR
	2020-10-22T07:17:22.49Z	1	20.60000	EUR	XETR
	2020-10-22T07:17:32.53Z	480	20.60000	EUR	XETR
	2020-10-22T07:18:09.81Z	275	20.67000	EUR	XETR
	2020-10-22T07:21:26.42Z	60	20.66000	EUR	XETR
	2020-10-22T07:21:43.19Z	6	20.66000	EUR	XETR
	2020-10-22T07:21:48.43Z	820	20.67000	EUR	XETR
	2020-10-22T07:21:48.43Z	203	20.67000	EUR	XETR
	2020-10-22T07:21:57.31Z	172	20.67000	EUR	XETR
	2020-10-22T07:26:49.63Z	157	20.71000	EUR	XETR
	2020-10-22T07:27:05.18Z	1690	20.77000	EUR	XETR
	2020-10-22T07:29:46.41Z	5	20.72000	EUR	XETR
	2020-10-22T07:30:15.40Z	1045	20.72000	EUR	XETR
	2020-10-22T07:37:11.24Z	652	20.66000	EUR	XETR
	2020-10-22T07:37:11.24Z	459	20.66000	EUR	XETR
	2020-10-22T07:37:11.64Z	147	20.70000	EUR	XETR
	2020-10-22T07:43:51.15Z	1153	20.65000	EUR	XETR
	2020-10-22T07:45:52.53Z	104	20.62000	EUR	XETR
	2020-10-22T07:45:52.53Z	493	20.62000	EUR	XETR
	2020-10-22T07:45:52.53Z	441	20.62000	EUR	XETR
	2020-10-22T07:54:36.64Z	735	20.64000	EUR	XETR
	2020-10-22T07:54:55.97Z	197	20.63000	EUR	XETR
	2020-10-22T07:55:55.54Z	515	20.63000	EUR	XETR
	2020-10-22T07:55:55.97Z	259	20.63000	EUR	XETR
	2020-10-22T07:59:44.97Z	474	20.61000	EUR	XETR
	2020-10-22T07:59:45.10Z	6	20.61000	EUR	XETR
	2020-10-22T07:59:45.10Z	380	20.61000	EUR	XETR
	2020-10-22T08:09:31.50Z	66	20.61000	EUR	XETR
	2020-10-22T08:10:16.22Z	17	20.61000	EUR	XETR
	2020-10-22T08:16:10.61Z	713	20.63000	EUR	XETR
	2020-10-22T08:21:24.99Z	50	20.63000	EUR	XETR
	2020-10-22T08:22:25.06Z	500	20.63000	EUR	XETR
	2020-10-22T08:22:58.96Z	30	20.63000	EUR	XETR
	2020-10-22T08:25:48.42Z	961	20.63000	EUR	XETR
	2020-10-22T08:25:48.42Z	787	20.63000	EUR	XETR
	2020-10-22T08:25:48.42Z	943	20.63000	EUR	XETR
	2020-10-22T08:25:48.42Z	350	20.63000	EUR	XETR
	2020-10-22T08:31:45.01Z	201	20.62000	EUR	XETR
	2020-10-22T08:31:45.23Z	190	20.62000	EUR	XETR
	2020-10-22T08:32:10.70Z	448	20.62000	EUR	XETR
	2020-10-22T08:36:01.88Z	733	20.63000	EUR	XETR
	2020-10-22T08:36:01.88Z	233	20.63000	EUR	XETR
	2020-10-22T08:39:44.85Z	401	20.61000	EUR	XETR
	2020-10-22T08:40:05.08Z	655	20.61000	EUR	XETR
	2020-10-22T08:42:30.52Z	1121	20.59000	EUR	XETR
	2020-10-22T08:48:00.15Z	801	20.55000	EUR	XETR
	2020-10-22T08:57:05.91Z	1080	20.54000	EUR	XETR
	2020-10-22T09:00:25.99Z	1394	20.57000	EUR	XETR
	2020-10-22T09:18:09.63Z	762	20.61000	EUR	XETR
	2020-10-22T09:18:09.63Z	637	20.61000	EUR	XETR
	2020-10-22T09:18:09.63Z	641	20.61000	EUR	XETR
	2020-10-22T09:18:35.06Z	21	20.59000	EUR	XETR
	2020-10-22T09:18:39.06Z	786	20.59000	EUR	XETR
	2020-10-22T09:18:39.06Z	239	20.59000	EUR	XETR
	2020-10-22T09:32:53.28Z	12	20.60000	EUR	XETR
	2020-10-22T09:43:20.48Z	57	20.61000	EUR	XETR
	2020-10-22T09:43:51.91Z	65	20.61000	EUR	XETR
	2020-10-22T09:45:43.42Z	20	20.61000	EUR	XETR
	2020-10-22T09:47:41.94Z	956	20.61000	EUR	XETR
	2020-10-22T09:47:41.94Z	1030	20.61000	EUR	XETR
	2020-10-22T09:47:41.94Z	670	20.61000	EUR	XETR
	2020-10-22T09:47:41.94Z	848	20.61000	EUR	XETR
	2020-10-22T09:47:41.94Z	45	20.61000	EUR	XETR
	2020-10-22T09:47:41.94Z	239	20.61000	EUR	XETR
	2020-10-22T09:47:41.94Z	327	20.61000	EUR	XETR
	2020-10-22T09:47:43.01Z	799	20.60000	EUR	XETR
	2020-10-22T09:52:34.93Z	820	20.61000	EUR	XETR
	2020-10-22T10:00:06.87Z	934	20.59000	EUR	XETR
	2020-10-22T10:01:46.72Z	547	20.55000	EUR	XETR
	2020-10-22T10:02:13.77Z	42	20.55000	EUR	XETR
	2020-10-22T10:11:04.78Z	248	20.59000	EUR	XETR
	2020-10-22T10:14:10.97Z	33	20.59000	EUR	XETR
	2020-10-22T10:14:27.64Z	68	20.59000	EUR	XETR
	2020-10-22T10:15:15.26Z	215	20.59000	EUR	XETR
	2020-10-22T10:17:24.21Z	1016	20.60000	EUR	XETR
	2020-10-22T10:22:04.49Z	494	20.61000	EUR	XETR
	2020-10-22T10:22:04.49Z	273	20.61000	EUR	XETR
	2020-10-22T10:43:37.67Z	20	20.66000	EUR	XETR
	2020-10-22T10:43:37.67Z	612	20.66000	EUR	XETR
	2020-10-22T10:43:37.67Z	421	20.66000	EUR	XETR
	2020-10-22T10:43:37.67Z	472	20.66000	EUR	XETR
	2020-10-22T10:43:37.67Z	613	20.66000	EUR	XETR
	2020-10-22T10:43:37.67Z	855	20.66000	EUR	XETR
	2020-10-22T10:43:37.67Z	81	20.66000	EUR	XETR
	2020-10-22T10:45:36.07Z	165	20.66000	EUR	XETR
	2020-10-22T10:45:36.07Z	306	20.66000	EUR	XETR
	2020-10-22T10:52:54.65Z	594	20.66000	EUR	XETR
	2020-10-22T11:03:51.02Z	476	20.67000	EUR	XETR
	2020-10-22T11:03:51.02Z	226	20.67000	EUR	XETR
	2020-10-22T11:03:51.03Z	354	20.66000	EUR	XETR
	2020-10-22T11:03:51.03Z	602	20.66000	EUR	XETR

2020-10-22T11:09:45.68Z	631	20.66000	EUR	XETR
2020-10-22T11:13:30.55Z	887	20.67000	EUR	XETR
2020-10-22T11:28:21.60Z	484	20.68000	EUR	XETR
2020-10-22T11:29:47.53Z	535	20.68000	EUR	XETR
2020-10-22T11:42:07.90Z	577	20.67000	EUR	XETR
2020-10-22T11:42:07.90Z	453	20.67000	EUR	XETR
2020-10-22T11:42:08.02Z	437	20.66000	EUR	XETR
2020-10-22T11:42:08.02Z	128	20.66000	EUR	XETR
2020-10-22T12:11:29.69Z	102	20.69000	EUR	XETR
2020-10-22T12:11:29.69Z	64	20.69000	EUR	XETR
2020-10-22T12:13:00.62Z	345	20.69000	EUR	XETR
2020-10-22T12:13:00.62Z	759	20.69000	EUR	XETR
2020-10-22T12:13:00.62Z	396	20.69000	EUR	XETR
2020-10-22T12:13:00.62Z	153	20.69000	EUR	XETR
2020-10-22T12:13:00.62Z	900	20.69000	EUR	XETR
2020-10-22T12:20:52.62Z	788	20.69000	EUR	XETR
2020-10-22T12:20:52.62Z	340	20.69000	EUR	XETR
2020-10-22T12:21:07.67Z	141	20.69000	EUR	XETR
2020-10-22T12:22:59.98Z	26	20.69000	EUR	XETR
2020-10-22T12:23:22.66Z	696	20.69000	EUR	XETR
2020-10-22T12:23:32.31Z	753	20.68000	EUR	XETR
2020-10-22T12:23:32.31Z	66	20.68000	EUR	XETR
2020-10-22T12:32:33.47Z	691	20.66000	EUR	XETR
2020-10-22T12:36:55.17Z	803	20.66000	EUR	XETR
2020-10-22T12:42:49.38Z	225	20.66000	EUR	XETR
2020-10-22T12:42:49.38Z	618	20.66000	EUR	XETR
2020-10-22T12:51:38.01Z	42	20.65000	EUR	XETR
2020-10-22T13:02:01.25Z	622	20.66000	EUR	XETR
2020-10-22T13:02:01.25Z	731	20.66000	EUR	XETR
2020-10-22T13:02:01.25Z	575	20.66000	EUR	XETR
2020-10-22T13:02:01.25Z	249	20.66000	EUR	XETR
2020-10-22T13:02:01.25Z	276	20.66000	EUR	XETR
2020-10-22T13:06:08.60Z	566	20.65000	EUR	XETR
2020-10-22T13:08:26.56Z	278	20.64000	EUR	XETR
2020-10-22T13:10:42.14Z	85	20.64000	EUR	XETR
2020-10-22T13:11:05.05Z	200	20.64000	EUR	XETR
2020-10-22T13:12:34.07Z	318	20.64000	EUR	XETR
2020-10-22T13:13:03.39Z	974	20.63000	EUR	XETR
2020-10-22T13:19:59.13Z	954	20.60000	EUR	XETR
2020-10-22T13:25:04.39Z	606	20.58000	EUR	XETR
2020-10-22T13:28:19.09Z	620	20.58000	EUR	XETR
2020-10-22T13:34:43.22Z	374	20.57000	EUR	XETR
2020-10-22T13:34:43.28Z	312	20.57000	EUR	XETR
2020-10-22T13:34:43.76Z	430	20.57000	EUR	XETR
2020-10-22T13:39:06.88Z	378	20.57000	EUR	XETR
2020-10-22T13:39:06.88Z	800	20.57000	EUR	XETR
2020-10-22T13:39:06.88Z	193	20.57000	EUR	XETR
2020-10-22T13:46:26.66Z	772	20.56000	EUR	XETR
2020-10-22T13:54:33.40Z	321	20.56000	EUR	XETR
2020-10-22T13:54:33.40Z	714	20.56000	EUR	XETR
2020-10-22T13:54:33.40Z	614	20.56000	EUR	XETR
2020-10-22T13:54:33.40Z	653	20.56000	EUR	XETR
2020-10-22T13:56:32.94Z	61	20.56000	EUR	XETR
2020-10-22T14:02:59.68Z	1	20.56000	EUR	XETR
2020-10-22T14:04:21.03Z	117	20.56000	EUR	XETR
2020-10-22T14:05:20.88Z	58	20.56000	EUR	XETR
2020-10-22T14:10:18.77Z	298	20.56000	EUR	XETR
2020-10-22T14:10:18.77Z	30	20.56000	EUR	XETR
2020-10-22T14:10:18.77Z	362	20.56000	EUR	XETR
2020-10-22T14:10:18.77Z	947	20.56000	EUR	XETR
2020-10-22T14:10:18.77Z	307	20.56000	EUR	XETR
2020-10-22T14:10:18.77Z	836	20.56000	EUR	XETR
2020-10-22T14:10:18.77Z	800	20.56000	EUR	XETR
2020-10-22T14:17:46.63Z	188	20.55000	EUR	XETR
2020-10-22T14:18:46.54Z	10	20.55000	EUR	XETR
2020-10-22T14:19:39.06Z	100	20.55000	EUR	XETR
2020-10-22T14:19:40.72Z	2	20.55000	EUR	XETR
2020-10-22T14:20:36.93Z	26	20.55000	EUR	XETR
2020-10-22T14:21:33.16Z	2	20.55000	EUR	XETR
2020-10-22T14:21:36.41Z	805	20.55000	EUR	XETR
2020-10-22T14:21:36.41Z	853	20.55000	EUR	XETR
2020-10-22T14:26:14.96Z	927	20.55000	EUR	XETR
2020-10-22T14:32:13.17Z	4	20.55000	EUR	XETR
2020-10-22T14:32:13.17Z	1211	20.55000	EUR	XETR
2020-10-22T14:33:05.72Z	1129	20.54000	EUR	XETR
2020-10-22T14:43:11.90Z	1135	20.55000	EUR	XETR
2020-10-22T14:45:41.77Z	1112	20.57000	EUR	XETR
2020-10-22T14:49:10.27Z	24	20.56000	EUR	XETR
2020-10-22T14:50:25.07Z	224	20.56000	EUR	XETR
2020-10-22T14:50:40.48Z	466	20.56000	EUR	XETR
2020-10-22T14:50:40.48Z	477	20.56000	EUR	XETR
2020-10-22T14:50:40.48Z	496	20.56000	EUR	XETR
2020-10-22T14:50:52.47Z	2121	20.55000	EUR	XETR
2020-10-22T14:59:37.08Z	1591	20.56000	EUR	XETR
2020-10-22T15:00:16.37Z	713	20.55000	EUR	XETR
2020-10-22T15:00:16.37Z	713	20.55000	EUR	XETR
2020-10-22T15:00:16.38Z	293	20.55000	EUR	XETR
2020-10-22T15:08:39.71Z	1271	20.50000	EUR	XETR
2020-10-22T15:12:51.05Z	438	20.54000	EUR	XETR
2020-10-22T15:12:51.05Z	314	20.54000	EUR	XETR
2020-10-22T15:12:51.05Z	377	20.54000	EUR	XETR
2020-10-22T15:13:28.31Z	3	20.54000	EUR	XETR
2020-10-22T15:13:39.55Z	106	20.54000	EUR	XETR
2020-10-22T15:15:27.88Z	62	20.56000	EUR	XETR
2020-10-22T15:16:44.38Z	228	20.57000	EUR	XETR
2020-10-22T15:17:32.12Z	243	20.56000	EUR	XETR
2020-10-22T15:18:12.64Z	1065	20.56000	EUR	XETR
2020-10-22T15:18:12.64Z	92	20.56000	EUR	XETR
2020-10-22T15:19:14.66Z	2574	20.54000	EUR	XETR
2020-10-22T15:23:35.08Z	9	20.52000	EUR	XETR
2020-10-22T15:23:40.14Z	194	20.52000	EUR	XETR
2020-10-22T15:23:51.60Z	76	20.52000	EUR	XETR
2020-10-22T15:23:59.37Z	19	20.52000	EUR	XETR
2020-10-22T15:24:07.91Z	168	20.52000	EUR	XETR
2020-10-22T15:24:17.91Z	35	20.52000	EUR	XETR
2020-10-22T15:24:22.92Z	154	20.52000	EUR	XETR
2020-10-22T15:24:35.66Z	59	20.52000	EUR	XETR
2020-10-22T15:24:42.91Z	2	20.52000	EUR	XETR
2020-10-22T15:25:04.95Z	762	20.52000	EUR	XETR
2020-10-22T15:25:04.95Z	716	20.52000	EUR	XETR
2020-10-22T15:25:10.62Z	22	20.52000	EUR	XETR

2020-10-22T15:25:15.98Z	113	20.52000	EUR	XETR
2020-10-22T15:25:18.01Z	152	20.52000	EUR	XETR
2020-10-22T15:25:18.09Z	137	20.52000	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
2020-10-22T07:07:35.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:09:59.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:10:36.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:11:07.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:11:58.00Z	XETR	20.60000	EUR	BUYI
2020-10-22T07:11:11.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:11:33.00Z	XETR	20.60000	EUR	BUYI
2020-10-22T07:14:08.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:15:47.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:16:17.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:16:47.00Z	XETR	20.60000	EUR	BUYI
2020-10-22T07:18:09.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:18:09.00Z	XETR	20.67000	EUR	BUYI
2020-10-22T07:16:49.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:17:21.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:20:05.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:20:58.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:21:47.00Z	XETR	20.67000	EUR	BUYI
2020-10-22T07:21:15.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:21:22.00Z	XETR	20.66000	EUR	BUYI
2020-10-22T07:25:00.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:26:06.00Z	XETR	20.71000	EUR	BUYI
2020-10-22T07:27:28.00Z	XETR	20.72000	EUR	BUYI
2020-10-22T07:26:33.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:26:38.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:27:05.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:27:05.00Z	XETR	20.77000	EUR	BUYI
2020-10-22T07:32:00.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:34:45.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:35:43.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:36:47.00Z	XETR	20.66000	EUR	BUYI
2020-10-22T07:37:11.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:37:11.00Z	XETR	20.70000	EUR	BUYI
2020-10-22T07:36:56.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:39:58.00Z	XETR	20.62000	EUR	BUYI
2020-10-22T07:42:37.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:42:55.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:43:51.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:43:51.00Z	XETR	20.65000	EUR	BUYI
2020-10-22T07:48:30.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:51:38.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:53:03.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:54:05.00Z	XETR	20.63000	EUR	BUYI
2020-10-22T07:54:09.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:54:36.00Z	XETR	NOAP	EUR	BUYI
2020-10-22T07:54:36.00Z	XETR	20.64000	EUR	BUYI
2020-10-22T07:59:19.00Z	XETR	20.61000	EUR	BUYI
2020-10-22T08:04:30.00Z	XETR	NOAP	EUR	BUYI
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2020-10-22T15:27:43.00Z	XETR	NOAP	EUR	BUYI