

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 07Oct20 XETR		95,200	20.99954	EUR	XETR
	2020-10-07T07:12:45.45Z	475	21.25000	EUR	XETR
	2020-10-07T07:14:07.62Z	778	21.26000	EUR	XETR
	2020-10-07T07:17:02.20Z	803	21.37000	EUR	XETR
	2020-10-07T07:17:45.87Z	824	21.40000	EUR	XETR
	2020-10-07T07:21:29.14Z	292	21.33000	EUR	XETR
	2020-10-07T07:21:32.78Z	490	21.33000	EUR	XETR
	2020-10-07T07:25:37.29Z	21	21.25000	EUR	XETR
	2020-10-07T07:25:56.76Z	982	21.25000	EUR	XETR
	2020-10-07T07:25:56.76Z	1078	21.25000	EUR	XETR
	2020-10-07T07:25:56.80Z	393	21.25000	EUR	XETR
	2020-10-07T07:25:59.44Z	156	21.25000	EUR	XETR
	2020-10-07T07:32:53.58Z	249	21.17000	EUR	XETR
	2020-10-07T07:33:23.00Z	540	21.18000	EUR	XETR
	2020-10-07T07:33:33.29Z	560	21.18000	EUR	XETR
	2020-10-07T07:33:47.63Z	54	21.17000	EUR	XETR
	2020-10-07T07:34:50.73Z	905	21.17000	EUR	XETR
	2020-10-07T07:40:53.69Z	745	21.07000	EUR	XETR
	2020-10-07T07:40:53.70Z	140	21.07000	EUR	XETR
	2020-10-07T07:45:52.99Z	853	21.01000	EUR	XETR
	2020-10-07T07:49:10.21Z	931	20.90000	EUR	XETR
	2020-10-07T07:56:10.11Z	663	20.87000	EUR	XETR
	2020-10-07T07:56:51.93Z	958	20.85000	EUR	XETR
	2020-10-07T08:04:55.03Z	200	20.82000	EUR	XETR
	2020-10-07T08:05:16.54Z	431	20.82000	EUR	XETR
	2020-10-07T08:05:28.28Z	22	20.82000	EUR	XETR
	2020-10-07T08:05:32.65Z	200	20.82000	EUR	XETR
	2020-10-07T08:07:02.08Z	113	20.78000	EUR	XETR
	2020-10-07T08:08:52.96Z	157	20.78000	EUR	XETR
	2020-10-07T08:08:53.80Z	760	20.78000	EUR	XETR
	2020-10-07T08:13:01.96Z	114	20.71000	EUR	XETR
	2020-10-07T08:13:01.96Z	656	20.71000	EUR	XETR
	2020-10-07T08:20:30.52Z	109	20.74000	EUR	XETR
	2020-10-07T08:21:26.02Z	438	20.79000	EUR	XETR
	2020-10-07T08:25:32.11Z	598	20.77000	EUR	XETR
	2020-10-07T08:29:19.01Z	212	20.77000	EUR	XETR
	2020-10-07T08:29:26.66Z	278	20.77000	EUR	XETR
	2020-10-07T08:29:34.22Z	209	20.77000	EUR	XETR
	2020-10-07T08:29:44.16Z	213	20.77000	EUR	XETR
	2020-10-07T08:29:49.92Z	205	20.77000	EUR	XETR
	2020-10-07T08:30:04.62Z	62	20.77000	EUR	XETR
	2020-10-07T08:30:50.04Z	19	20.77000	EUR	XETR
	2020-10-07T08:31:53.32Z	898	20.77000	EUR	XETR
	2020-10-07T08:46:35.98Z	789	20.97000	EUR	XETR
	2020-10-07T08:46:36.90Z	99	20.97000	EUR	XETR
	2020-10-07T08:46:47.27Z	1110	20.95000	EUR	XETR
	2020-10-07T08:46:54.70Z	565	20.91000	EUR	XETR
	2020-10-07T08:46:54.70Z	200	20.91000	EUR	XETR
	2020-10-07T09:00:49.84Z	848	20.98000	EUR	XETR
	2020-10-07T09:00:49.84Z	848	20.98000	EUR	XETR
	2020-10-07T09:00:49.85Z	48	20.98000	EUR	XETR
	2020-10-07T09:00:50.85Z	611	20.97000	EUR	XETR
	2020-10-07T09:00:52.37Z	85	20.97000	EUR	XETR
	2020-10-07T09:01:25.43Z	364	20.94000	EUR	XETR
	2020-10-07T09:01:25.43Z	346	20.94000	EUR	XETR
	2020-10-07T09:13:19.69Z	882	20.99000	EUR	XETR
	2020-10-07T09:15:08.59Z	79	20.99000	EUR	XETR
	2020-10-07T09:15:08.59Z	480	20.99000	EUR	XETR
	2020-10-07T09:15:45.65Z	665	20.96000	EUR	XETR
	2020-10-07T09:29:03.67Z	927	21.00000	EUR	XETR
	2020-10-07T09:29:09.90Z	176	20.95000	EUR	XETR
	2020-10-07T09:29:20.19Z	342	20.95000	EUR	XETR
	2020-10-07T09:33:30.87Z	1140	20.96000	EUR	XETR
	2020-10-07T09:43:46.18Z	350	21.00000	EUR	XETR
	2020-10-07T09:43:46.23Z	90	21.00000	EUR	XETR
	2020-10-07T09:44:16.96Z	872	21.00000	EUR	XETR
	2020-10-07T09:44:16.96Z	388	21.00000	EUR	XETR
	2020-10-07T09:46:42.51Z	594	20.98000	EUR	XETR
	2020-10-07T09:59:54.17Z	601	21.15000	EUR	XETR
	2020-10-07T09:59:59.12Z	895	21.14000	EUR	XETR
	2020-10-07T09:59:59.12Z	1427	21.14000	EUR	XETR
	2020-10-07T10:13:22.35Z	138	21.15000	EUR	XETR
	2020-10-07T10:13:57.91Z	338	21.16000	EUR	XETR
	2020-10-07T10:14:03.03Z	479	21.15000	EUR	XETR
	2020-10-07T10:15:21.75Z	87	21.15000	EUR	XETR
	2020-10-07T10:15:32.79Z	494	21.15000	EUR	XETR
	2020-10-07T10:26:02.21Z	684	21.12000	EUR	XETR
	2020-10-07T10:26:06.28Z	800	21.11000	EUR	XETR
	2020-10-07T10:34:44.71Z	196	21.07000	EUR	XETR
	2020-10-07T10:34:45.08Z	156	21.07000	EUR	XETR
	2020-10-07T10:34:46.78Z	1	21.07000	EUR	XETR
	2020-10-07T10:36:39.11Z	146	21.06000	EUR	XETR
	2020-10-07T10:36:39.25Z	597	21.06000	EUR	XETR
	2020-10-07T10:40:39.94Z	4	20.98000	EUR	XETR
	2020-10-07T10:40:42.91Z	217	20.98000	EUR	XETR
	2020-10-07T10:40:43.20Z	60	20.98000	EUR	XETR
	2020-10-07T10:40:48.67Z	77	20.98000	EUR	XETR
	2020-10-07T10:41:35.13Z	5	20.98000	EUR	XETR
	2020-10-07T10:42:07.78Z	116	20.98000	EUR	XETR
	2020-10-07T10:46:39.55Z	429	20.94000	EUR	XETR
	2020-10-07T10:46:42.74Z	59	20.94000	EUR	XETR
	2020-10-07T10:59:18.45Z	402	20.96000	EUR	XETR
	2020-10-07T10:59:30.08Z	309	20.95000	EUR	XETR
	2020-10-07T11:02:13.60Z	34	20.85000	EUR	XETR
	2020-10-07T11:02:20.03Z	583	20.85000	EUR	XETR
	2020-10-07T11:12:59.82Z	602	20.93000	EUR	XETR
	2020-10-07T11:13:42.38Z	112	20.93000	EUR	XETR

2020-10-07T11:13:49.02Z	650	20.92000	EUR	XETR
2020-10-07T11:32:22.39Z	630	21.01000	EUR	XETR
2020-10-07T11:32:22.39Z	223	21.01000	EUR	XETR
2020-10-07T11:32:22.42Z	369	21.01000	EUR	XETR
2020-10-07T11:34:36.01Z	399	20.98000	EUR	XETR
2020-10-07T11:48:44.25Z	620	21.04000	EUR	XETR
2020-10-07T11:48:44.25Z	396	21.04000	EUR	XETR
2020-10-07T11:49:05.60Z	700	21.01000	EUR	XETR
2020-10-07T11:59:31.19Z	399	21.10000	EUR	XETR
2020-10-07T12:00:40.60Z	532	21.05000	EUR	XETR
2020-10-07T12:00:49.05Z	115	21.05000	EUR	XETR
2020-10-07T12:07:50.94Z	489	21.05000	EUR	XETR
2020-10-07T12:12:54.89Z	1159	21.12000	EUR	XETR
2020-10-07T12:15:30.19Z	444	21.03000	EUR	XETR
2020-10-07T12:20:50.22Z	732	21.00000	EUR	XETR
2020-10-07T12:20:51.55Z	236	21.00000	EUR	XETR
2020-10-07T12:26:22.37Z	85	20.99000	EUR	XETR
2020-10-07T12:26:22.68Z	737	20.99000	EUR	XETR
2020-10-07T12:29:44.89Z	599	20.96000	EUR	XETR
2020-10-07T12:34:51.40Z	618	20.95000	EUR	XETR
2020-10-07T12:35:30.12Z	450	20.95000	EUR	XETR
2020-10-07T12:35:31.10Z	114	20.95000	EUR	XETR
2020-10-07T12:43:06.23Z	924	20.99000	EUR	XETR
2020-10-07T12:49:06.80Z	677	20.99000	EUR	XETR
2020-10-07T12:49:06.80Z	383	20.99000	EUR	XETR
2020-10-07T12:55:28.03Z	960	20.98000	EUR	XETR
2020-10-07T12:55:28.08Z	799	20.96000	EUR	XETR
2020-10-07T12:55:28.08Z	6	20.96000	EUR	XETR
2020-10-07T13:02:45.29Z	144	20.90000	EUR	XETR
2020-10-07T13:02:45.43Z	886	20.90000	EUR	XETR
2020-10-07T13:08:01.55Z	613	20.86000	EUR	XETR
2020-10-07T13:15:58.89Z	733	20.89000	EUR	XETR
2020-10-07T13:18:18.16Z	590	20.86000	EUR	XETR
2020-10-07T13:18:53.58Z	82	20.86000	EUR	XETR
2020-10-07T13:26:07.10Z	210	20.88000	EUR	XETR
2020-10-07T13:26:14.04Z	15	20.88000	EUR	XETR
2020-10-07T13:26:17.16Z	498	20.88000	EUR	XETR
2020-10-07T13:31:35.74Z	1316	20.97000	EUR	XETR
2020-10-07T13:31:44.77Z	402	20.90000	EUR	XETR
2020-10-07T13:31:44.80Z	91	20.90000	EUR	XETR
2020-10-07T13:32:58.13Z	200	20.90000	EUR	XETR
2020-10-07T13:34:53.76Z	153	20.90000	EUR	XETR
2020-10-07T13:34:53.88Z	5	20.90000	EUR	XETR
2020-10-07T13:34:54.15Z	561	20.90000	EUR	XETR
2020-10-07T13:43:16.89Z	454	20.88000	EUR	XETR
2020-10-07T13:43:16.97Z	639	20.88000	EUR	XETR
2020-10-07T13:48:08.33Z	225	20.87000	EUR	XETR
2020-10-07T13:48:08.34Z	1057	20.87000	EUR	XETR
2020-10-07T13:50:50.04Z	1558	20.89000	EUR	XETR
2020-10-07T13:58:58.66Z	1375	20.96000	EUR	XETR
2020-10-07T13:59:04.69Z	87	20.88000	EUR	XETR
2020-10-07T14:00:20.41Z	100	20.91000	EUR	XETR
2020-10-07T14:03:32.43Z	605	20.94000	EUR	XETR
2020-10-07T14:09:54.27Z	899	20.94000	EUR	XETR
2020-10-07T14:10:16.18Z	210	20.94000	EUR	XETR
2020-10-07T14:10:35.35Z	353	20.94000	EUR	XETR
2020-10-07T14:10:35.35Z	334	20.94000	EUR	XETR
2020-10-07T14:20:13.68Z	512	20.96000	EUR	XETR
2020-10-07T14:20:16.40Z	615	20.96000	EUR	XETR
2020-10-07T14:29:16.80Z	992	21.00000	EUR	XETR
2020-10-07T14:29:16.80Z	911	21.00000	EUR	XETR
2020-10-07T14:38:35.59Z	915	21.06000	EUR	XETR
2020-10-07T14:38:35.59Z	1535	21.06000	EUR	XETR
2020-10-07T14:39:31.29Z	150	21.03000	EUR	XETR
2020-10-07T14:44:20.05Z	1373	21.07000	EUR	XETR
2020-10-07T14:51:34.52Z	390	21.06000	EUR	XETR
2020-10-07T14:51:34.53Z	779	21.06000	EUR	XETR
2020-10-07T14:54:31.87Z	1215	21.05000	EUR	XETR
2020-10-07T14:56:24.27Z	13	21.01000	EUR	XETR
2020-10-07T14:56:40.18Z	849	21.01000	EUR	XETR
2020-10-07T14:56:40.18Z	836	21.01000	EUR	XETR
2020-10-07T14:56:40.18Z	274	21.01000	EUR	XETR
2020-10-07T15:06:22.15Z	573	20.99000	EUR	XETR
2020-10-07T15:06:24.13Z	360	20.99000	EUR	XETR
2020-10-07T15:06:29.83Z	631	20.99000	EUR	XETR
2020-10-07T15:11:29.83Z	80	20.99000	EUR	XETR
2020-10-07T15:12:00.99Z	5	20.99000	EUR	XETR
2020-10-07T15:12:35.57Z	350	20.99000	EUR	XETR
2020-10-07T15:12:42.40Z	210	20.99000	EUR	XETR
2020-10-07T15:12:59.12Z	180	20.99000	EUR	XETR
2020-10-07T15:13:09.83Z	752	20.99000	EUR	XETR
2020-10-07T15:15:39.79Z	492	20.99000	EUR	XETR
2020-10-07T15:15:39.81Z	354	20.99000	EUR	XETR
2020-10-07T15:15:39.81Z	846	20.99000	EUR	XETR
2020-10-07T15:15:39.83Z	197	20.99000	EUR	XETR
2020-10-07T15:15:39.84Z	125	20.99000	EUR	XETR
2020-10-07T15:16:19.76Z	319	20.96000	EUR	XETR
2020-10-07T15:16:29.84Z	970	20.96000	EUR	XETR
2020-10-07T15:16:29.85Z	10	20.96000	EUR	XETR
2020-10-07T15:16:31.26Z	240	20.96000	EUR	XETR
2020-10-07T15:16:33.78Z	953	20.96000	EUR	XETR
2020-10-07T15:23:09.83Z	836	21.00000	EUR	XETR
2020-10-07T15:23:18.56Z	12	21.00000	EUR	XETR
2020-10-07T15:23:38.70Z	1841	21.01000	EUR	XETR
2020-10-07T15:23:38.73Z	514	21.01000	EUR	XETR
2020-10-07T15:23:38.73Z	334	21.01000	EUR	XETR
2020-10-07T15:23:38.74Z	7	21.01000	EUR	XETR
2020-10-07T15:23:38.75Z	781	21.01000	EUR	XETR
2020-10-07T15:25:41.88Z	778	21.00000	EUR	XETR
2020-10-07T15:26:43.01Z	581	20.99000	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
2020-10-07T07:09:38.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:10:42.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:11:19.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:12:45.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:12:45.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:12:45.00Z	XETR	21.25000	EUR	BUYI
2020-10-07T07:11:35.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:11:46.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:12:22.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:14:04.00Z	XETR	21.26000	EUR	BUYI
2020-10-07T07:13:00.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:15:10.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:15:59.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:17:24.00Z	XETR	21.40000	EUR	BUYI
2020-10-07T07:16:44.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:16:55.00Z	XETR	21.37000	EUR	BUYI
2020-10-07T07:20:09.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:21:20.00Z	XETR	21.33000	EUR	BUYI
2020-10-07T07:21:44.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:23:50.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:24:46.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:25:19.00Z	XETR	21.25000	EUR	BUYI
2020-10-07T07:25:34.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:25:44.00Z	XETR	21.25000	EUR	BUYI
2020-10-07T07:28:49.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:30:48.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:31:51.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:32:24.00Z	XETR	21.17000	EUR	BUYI
2020-10-07T07:32:33.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:32:47.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:33:19.00Z	XETR	21.18000	EUR	BUYI
2020-10-07T07:36:36.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:39:15.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:40:43.00Z	XETR	21.07000	EUR	BUYI
2020-10-07T07:41:04.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:43:33.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:44:53.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:45:30.00Z	XETR	21.01000	EUR	BUYI
2020-10-07T07:45:56.00Z	XETR	20.90000	EUR	BUYI
2020-10-07T07:51:06.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:54:00.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:55:03.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:56:36.00Z	XETR	20.85000	EUR	BUYI
2020-10-07T07:56:09.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:56:10.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T07:56:10.00Z	XETR	20.87000	EUR	BUYI
2020-10-07T08:00:34.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T08:03:30.00Z	XETR	20.82000	EUR	BUYI
2020-10-07T08:06:06.00Z	XETR	20.78000	EUR	BUYI
2020-10-07T08:11:22.00Z	XETR	20.71000	EUR	BUYI
2020-10-07T08:16:14.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T08:18:38.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T08:19:38.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T08:20:16.00Z	XETR	20.74000	EUR	BUYI
2020-10-07T08:21:12.00Z	XETR	20.79000	EUR	BUYI
2020-10-07T08:20:18.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T08:23:27.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T08:24:23.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T08:25:23.00Z	XETR	20.77000	EUR	BUYI
2020-10-07T08:25:41.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T08:28:51.00Z	XETR	20.77000	EUR	BUYI
2020-10-07T08:31:22.00Z	XETR	20.77000	EUR	BUYI
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2020-10-07T08:42:48.00Z	XETR	NOAP	EUR	BUYI
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2020-10-07T14:22:22.00Z	XETR	NOAP	EUR	BUYI
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2020-10-07T14:33:42.00Z	XETR	NOAP	EUR	BUYI
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2020-10-07T14:38:44.00Z	XETR	21.03000	EUR	BUYI
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2020-10-07T14:42:59.00Z	XETR	21.07000	EUR	BUYI
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2020-10-07T15:03:48.00Z	XETR	NOAP	EUR	BUYI
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2020-10-07T15:14:04.00Z	XETR	20.99000	EUR	BUYI
2020-10-07T15:14:00.00Z	XETR	20.96000	EUR	BUYI
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2020-10-07T15:23:38.00Z	XETR	21.01000	EUR	BUYI
2020-10-07T15:23:38.00Z	XETR	NOAP	EUR	BUYI
2020-10-07T15:25:32.00Z	XETR	21.00000	EUR	BUYI
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