

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 13Nov20 XETR | | 88,700 | 22.54076 | EUR | XETR |
| | 2020-11-13T08:08:04.20Z | 270 | 22.03000 | EUR | XETR |
| | 2020-11-13T08:08:11.39Z | 364 | 22.03000 | EUR | XETR |
| | 2020-11-13T08:12:18.00Z | 87 | 22.17000 | EUR | XETR |
| | 2020-11-13T08:13:43.36Z | 228 | 22.19000 | EUR | XETR |
| | 2020-11-13T08:13:43.36Z | 431 | 22.20000 | EUR | XETR |
| | 2020-11-13T08:14:35.44Z | 635 | 22.15000 | EUR | XETR |
| | 2020-11-13T08:14:47.39Z | 26 | 22.14000 | EUR | XETR |
| | 2020-11-13T08:14:53.59Z | 30 | 22.14000 | EUR | XETR |
| | 2020-11-13T08:14:53.59Z | 15 | 22.14000 | EUR | XETR |
| | 2020-11-13T08:15:45.87Z | 588 | 22.14000 | EUR | XETR |
| | 2020-11-13T08:19:14.66Z | 373 | 22.25000 | EUR | XETR |
| | 2020-11-13T08:21:41.69Z | 753 | 22.23000 | EUR | XETR |
| | 2020-11-13T08:21:52.18Z | 25 | 22.21000 | EUR | XETR |
| | 2020-11-13T08:22:30.97Z | 617 | 22.21000 | EUR | XETR |
| | 2020-11-13T08:25:05.54Z | 279 | 22.21000 | EUR | XETR |
| | 2020-11-13T08:25:05.54Z | 357 | 22.21000 | EUR | XETR |
| | 2020-11-13T08:28:06.20Z | 831 | 22.22000 | EUR | XETR |
| | 2020-11-13T08:28:57.27Z | 654 | 22.21000 | EUR | XETR |
| | 2020-11-13T08:38:38.80Z | 198 | 22.20000 | EUR | XETR |
| | 2020-11-13T08:38:38.80Z | 198 | 22.20000 | EUR | XETR |
| | 2020-11-13T08:38:38.80Z | 729 | 22.20000 | EUR | XETR |
| | 2020-11-13T08:38:38.80Z | 198 | 22.20000 | EUR | XETR |
| | 2020-11-13T08:38:38.80Z | 475 | 22.20000 | EUR | XETR |
| | 2020-11-13T08:38:38.80Z | 275 | 22.20000 | EUR | XETR |
| | 2020-11-13T08:38:38.80Z | 3 | 22.20000 | EUR | XETR |
| | 2020-11-13T08:38:38.80Z | 35 | 22.20000 | EUR | XETR |
| | 2020-11-13T08:42:00.85Z | 572 | 22.18000 | EUR | XETR |
| | 2020-11-13T08:47:29.08Z | 556 | 22.24000 | EUR | XETR |
| | 2020-11-13T08:52:41.32Z | 654 | 22.30000 | EUR | XETR |
| | 2020-11-13T08:54:14.37Z | 474 | 22.35000 | EUR | XETR |
| | 2020-11-13T08:54:14.38Z | 1 | 22.35000 | EUR | XETR |
| | 2020-11-13T08:54:14.41Z | 474 | 22.35000 | EUR | XETR |
| | 2020-11-13T08:55:15.92Z | 645 | 22.42000 | EUR | XETR |
| | 2020-11-13T08:56:16.43Z | 50 | 22.43000 | EUR | XETR |
| | 2020-11-13T08:56:34.45Z | 11 | 22.43000 | EUR | XETR |
| | 2020-11-13T08:56:49.81Z | 653 | 22.49000 | EUR | XETR |
| | 2020-11-13T09:00:11.42Z | 230 | 22.52000 | EUR | XETR |
| | 2020-11-13T09:00:11.53Z | 491 | 22.52000 | EUR | XETR |
| | 2020-11-13T09:01:04.78Z | 75 | 22.52000 | EUR | XETR |
| | 2020-11-13T09:06:18.23Z | 1313 | 22.58000 | EUR | XETR |
| | 2020-11-13T09:09:49.04Z | 474 | 22.51000 | EUR | XETR |
| | 2020-11-13T09:09:49.05Z | 474 | 22.51000 | EUR | XETR |
| | 2020-11-13T09:09:49.05Z | 136 | 22.51000 | EUR | XETR |
| | 2020-11-13T09:16:02.60Z | 871 | 22.50000 | EUR | XETR |
| | 2020-11-13T09:23:27.90Z | 817 | 22.55000 | EUR | XETR |
| | 2020-11-13T09:24:23.29Z | 41 | 22.50000 | EUR | XETR |
| | 2020-11-13T09:24:23.31Z | 867 | 22.50000 | EUR | XETR |
| | 2020-11-13T09:31:49.59Z | 638 | 22.48000 | EUR | XETR |
| | 2020-11-13T09:34:08.40Z | 630 | 22.50000 | EUR | XETR |
| | 2020-11-13T09:34:22.72Z | 634 | 22.49000 | EUR | XETR |
| | 2020-11-13T09:35:23.15Z | 639 | 22.52000 | EUR | XETR |
| | 2020-11-13T09:42:15.46Z | 628 | 22.51000 | EUR | XETR |
| | 2020-11-13T09:44:37.57Z | 10 | 22.50000 | EUR | XETR |
| | 2020-11-13T09:46:43.02Z | 18 | 22.50000 | EUR | XETR |
| | 2020-11-13T09:49:28.98Z | 200 | 22.53000 | EUR | XETR |
| | 2020-11-13T09:49:33.49Z | 26 | 22.53000 | EUR | XETR |
| | 2020-11-13T09:50:04.56Z | 675 | 22.53000 | EUR | XETR |
| | 2020-11-13T09:50:30.33Z | 75 | 22.53000 | EUR | XETR |
| | 2020-11-13T09:51:14.54Z | 116 | 22.53000 | EUR | XETR |
| | 2020-11-13T09:52:41.38Z | 880 | 22.59000 | EUR | XETR |
| | 2020-11-13T09:54:58.10Z | 508 | 22.57000 | EUR | XETR |
| | 2020-11-13T09:54:58.10Z | 476 | 22.57000 | EUR | XETR |
| | 2020-11-13T09:55:46.21Z | 36 | 22.57000 | EUR | XETR |
| | 2020-11-13T09:59:35.24Z | 250 | 22.61000 | EUR | XETR |
| | 2020-11-13T10:00:05.42Z | 610 | 22.61000 | EUR | XETR |
| | 2020-11-13T10:05:34.99Z | 140 | 22.72000 | EUR | XETR |
| | 2020-11-13T10:05:34.99Z | 438 | 22.72000 | EUR | XETR |
| | 2020-11-13T10:05:39.03Z | 19 | 22.68000 | EUR | XETR |
| | 2020-11-13T10:05:40.87Z | 157 | 22.68000 | EUR | XETR |
| | 2020-11-13T10:05:40.87Z | 714 | 22.68000 | EUR | XETR |
| | 2020-11-13T10:11:53.64Z | 565 | 22.64000 | EUR | XETR |
| | 2020-11-13T10:15:37.20Z | 198 | 22.64000 | EUR | XETR |
| | 2020-11-13T10:15:37.20Z | 428 | 22.64000 | EUR | XETR |
| | 2020-11-13T10:15:37.21Z | 36 | 22.64000 | EUR | XETR |
| | 2020-11-13T10:22:45.26Z | 695 | 22.51000 | EUR | XETR |
| | 2020-11-13T10:29:38.06Z | 362 | 22.53000 | EUR | XETR |
| | 2020-11-13T10:29:38.06Z | 856 | 22.53000 | EUR | XETR |
| | 2020-11-13T10:29:38.06Z | 585 | 22.53000 | EUR | XETR |
| | 2020-11-13T10:35:56.79Z | 519 | 22.46000 | EUR | XETR |
| | 2020-11-13T10:38:49.18Z | 44 | 22.40000 | EUR | XETR |
| | 2020-11-13T10:39:14.27Z | 67 | 22.40000 | EUR | XETR |
| | 2020-11-13T10:39:29.64Z | 200 | 22.40000 | EUR | XETR |
| | 2020-11-13T10:40:44.61Z | 145 | 22.40000 | EUR | XETR |
| | 2020-11-13T10:45:12.25Z | 420 | 22.42000 | EUR | XETR |
| | 2020-11-13T10:51:09.70Z | 729 | 22.48000 | EUR | XETR |
| | 2020-11-13T10:51:09.71Z | 474 | 22.47000 | EUR | XETR |
| | 2020-11-13T10:51:17.19Z | 169 | 22.47000 | EUR | XETR |
| | 2020-11-13T10:51:49.92Z | 152 | 22.47000 | EUR | XETR |
| | 2020-11-13T10:52:00.98Z | 166 | 22.47000 | EUR | XETR |
| | 2020-11-13T10:52:00.98Z | 180 | 22.47000 | EUR | XETR |
| | 2020-11-13T10:55:37.18Z | 50 | 22.40000 | EUR | XETR |
| | 2020-11-13T10:55:47.53Z | 67 | 22.40000 | EUR | XETR |
| | 2020-11-13T10:55:48.65Z | 319 | 22.40000 | EUR | XETR |
| | 2020-11-13T10:55:48.65Z | 79 | 22.40000 | EUR | XETR |
| | 2020-11-13T10:59:05.03Z | 475 | 22.47000 | EUR | XETR |
| | 2020-11-13T10:59:05.04Z | 70 | 22.47000 | EUR | XETR |
| | 2020-11-13T10:59:05.14Z | 272 | 22.47000 | EUR | XETR |
| | 2020-11-13T10:59:08.09Z | 142 | 22.47000 | EUR | XETR |

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|-------------------------|------|----------|-----|------|
| 2020-11-13T10:59:30.16Z | 90 | 22.47000 | EUR | XETR |
| 2020-11-13T11:06:22.93Z | 3 | 22.47000 | EUR | XETR |
| 2020-11-13T11:06:24.10Z | 124 | 22.47000 | EUR | XETR |
| 2020-11-13T11:06:24.11Z | 111 | 22.47000 | EUR | XETR |
| 2020-11-13T11:06:30.90Z | 129 | 22.47000 | EUR | XETR |
| 2020-11-13T11:06:48.99Z | 293 | 22.47000 | EUR | XETR |
| 2020-11-13T11:21:50.21Z | 670 | 22.62000 | EUR | XETR |
| 2020-11-13T11:21:50.21Z | 503 | 22.61000 | EUR | XETR |
| 2020-11-13T11:22:00.51Z | 1 | 22.61000 | EUR | XETR |
| 2020-11-13T11:23:11.41Z | 769 | 22.61000 | EUR | XETR |
| 2020-11-13T11:23:11.41Z | 15 | 22.61000 | EUR | XETR |
| 2020-11-13T11:26:41.64Z | 763 | 22.59000 | EUR | XETR |
| 2020-11-13T11:30:03.06Z | 471 | 22.60000 | EUR | XETR |
| 2020-11-13T11:36:18.83Z | 362 | 22.58000 | EUR | XETR |
| 2020-11-13T11:40:19.43Z | 133 | 22.56000 | EUR | XETR |
| 2020-11-13T11:45:06.64Z | 160 | 22.60000 | EUR | XETR |
| 2020-11-13T11:45:06.64Z | 463 | 22.60000 | EUR | XETR |
| 2020-11-13T11:45:06.64Z | 113 | 22.60000 | EUR | XETR |
| 2020-11-13T11:49:01.66Z | 18 | 22.60000 | EUR | XETR |
| 2020-11-13T11:49:01.66Z | 182 | 22.60000 | EUR | XETR |
| 2020-11-13T11:49:11.59Z | 33 | 22.60000 | EUR | XETR |
| 2020-11-13T11:49:31.16Z | 256 | 22.60000 | EUR | XETR |
| 2020-11-13T12:02:41.61Z | 105 | 22.63000 | EUR | XETR |
| 2020-11-13T12:02:46.67Z | 110 | 22.63000 | EUR | XETR |
| 2020-11-13T12:02:55.42Z | 40 | 22.63000 | EUR | XETR |
| 2020-11-13T12:02:57.33Z | 668 | 22.63000 | EUR | XETR |
| 2020-11-13T12:02:57.33Z | 451 | 22.63000 | EUR | XETR |
| 2020-11-13T12:03:50.30Z | 720 | 22.61000 | EUR | XETR |
| 2020-11-13T12:10:25.44Z | 184 | 22.62000 | EUR | XETR |
| 2020-11-13T12:11:44.57Z | 369 | 22.63000 | EUR | XETR |
| 2020-11-13T12:14:45.93Z | 277 | 22.61000 | EUR | XETR |
| 2020-11-13T12:14:46.10Z | 210 | 22.61000 | EUR | XETR |
| 2020-11-13T12:14:49.46Z | 109 | 22.61000 | EUR | XETR |
| 2020-11-13T12:17:15.03Z | 57 | 22.61000 | EUR | XETR |
| 2020-11-13T12:20:52.39Z | 37 | 22.57000 | EUR | XETR |
| 2020-11-13T12:20:52.43Z | 180 | 22.57000 | EUR | XETR |
| 2020-11-13T12:22:10.47Z | 32 | 22.57000 | EUR | XETR |
| 2020-11-13T12:23:10.53Z | 38 | 22.57000 | EUR | XETR |
| 2020-11-13T12:23:15.83Z | 38 | 22.57000 | EUR | XETR |
| 2020-11-13T12:23:20.83Z | 37 | 22.57000 | EUR | XETR |
| 2020-11-13T12:23:30.83Z | 35 | 22.57000 | EUR | XETR |
| 2020-11-13T12:23:40.84Z | 34 | 22.57000 | EUR | XETR |
| 2020-11-13T12:23:50.84Z | 32 | 22.57000 | EUR | XETR |
| 2020-11-13T12:24:01.84Z | 31 | 22.57000 | EUR | XETR |
| 2020-11-13T12:24:10.84Z | 30 | 22.57000 | EUR | XETR |
| 2020-11-13T12:24:13.36Z | 75 | 22.57000 | EUR | XETR |
| 2020-11-13T12:24:34.43Z | 36 | 22.57000 | EUR | XETR |
| 2020-11-13T12:24:34.43Z | 39 | 22.57000 | EUR | XETR |
| 2020-11-13T12:29:38.34Z | 112 | 22.60000 | EUR | XETR |
| 2020-11-13T12:29:40.89Z | 8 | 22.60000 | EUR | XETR |
| 2020-11-13T12:30:00.90Z | 9 | 22.60000 | EUR | XETR |
| 2020-11-13T12:33:18.89Z | 41 | 22.61000 | EUR | XETR |
| 2020-11-13T12:33:20.93Z | 4 | 22.61000 | EUR | XETR |
| 2020-11-13T12:33:30.93Z | 4 | 22.61000 | EUR | XETR |
| 2020-11-13T12:33:40.93Z | 4 | 22.61000 | EUR | XETR |
| 2020-11-13T12:33:50.29Z | 407 | 22.61000 | EUR | XETR |
| 2020-11-13T12:33:50.29Z | 457 | 22.61000 | EUR | XETR |
| 2020-11-13T12:34:24.43Z | 302 | 22.60000 | EUR | XETR |
| 2020-11-13T12:38:36.20Z | 402 | 22.53000 | EUR | XETR |
| 2020-11-13T12:41:31.71Z | 96 | 22.57000 | EUR | XETR |
| 2020-11-13T12:47:00.23Z | 551 | 22.61000 | EUR | XETR |
| 2020-11-13T12:52:35.11Z | 250 | 22.61000 | EUR | XETR |
| 2020-11-13T12:52:39.53Z | 169 | 22.61000 | EUR | XETR |
| 2020-11-13T13:03:25.85Z | 572 | 22.64000 | EUR | XETR |
| 2020-11-13T13:03:25.85Z | 670 | 22.64000 | EUR | XETR |
| 2020-11-13T13:10:03.52Z | 203 | 22.65000 | EUR | XETR |
| 2020-11-13T13:10:03.52Z | 344 | 22.65000 | EUR | XETR |
| 2020-11-13T13:10:03.52Z | 117 | 22.64000 | EUR | XETR |
| 2020-11-13T13:10:03.52Z | 556 | 22.64000 | EUR | XETR |
| 2020-11-13T13:18:29.57Z | 625 | 22.64000 | EUR | XETR |
| 2020-11-13T13:22:21.89Z | 170 | 22.64000 | EUR | XETR |
| 2020-11-13T13:22:31.29Z | 23 | 22.64000 | EUR | XETR |
| 2020-11-13T13:22:36.51Z | 124 | 22.64000 | EUR | XETR |
| 2020-11-13T13:22:54.93Z | 470 | 22.64000 | EUR | XETR |
| 2020-11-13T13:25:44.56Z | 18 | 22.63000 | EUR | XETR |
| 2020-11-13T13:25:51.32Z | 24 | 22.63000 | EUR | XETR |
| 2020-11-13T13:26:01.32Z | 22 | 22.63000 | EUR | XETR |
| 2020-11-13T13:26:11.32Z | 22 | 22.63000 | EUR | XETR |
| 2020-11-13T13:26:19.17Z | 295 | 22.63000 | EUR | XETR |
| 2020-11-13T13:36:09.37Z | 44 | 22.59000 | EUR | XETR |
| 2020-11-13T13:37:03.96Z | 155 | 22.59000 | EUR | XETR |
| 2020-11-13T13:38:09.96Z | 575 | 22.59000 | EUR | XETR |
| 2020-11-13T13:38:09.96Z | 645 | 22.59000 | EUR | XETR |
| 2020-11-13T13:44:40.80Z | 643 | 22.60000 | EUR | XETR |
| 2020-11-13T13:44:40.80Z | 874 | 22.60000 | EUR | XETR |
| 2020-11-13T13:55:26.17Z | 300 | 22.59000 | EUR | XETR |
| 2020-11-13T13:56:01.61Z | 498 | 22.59000 | EUR | XETR |
| 2020-11-13T13:56:36.16Z | 592 | 22.59000 | EUR | XETR |
| 2020-11-13T14:00:01.98Z | 227 | 22.59000 | EUR | XETR |
| 2020-11-13T14:00:42.28Z | 189 | 22.59000 | EUR | XETR |
| 2020-11-13T14:00:42.28Z | 160 | 22.59000 | EUR | XETR |
| 2020-11-13T14:04:24.34Z | 100 | 22.57000 | EUR | XETR |
| 2020-11-13T14:04:42.48Z | 530 | 22.57000 | EUR | XETR |
| 2020-11-13T14:11:12.91Z | 964 | 22.51000 | EUR | XETR |
| 2020-11-13T14:14:54.78Z | 1026 | 22.44000 | EUR | XETR |
| 2020-11-13T14:19:08.26Z | 692 | 22.45000 | EUR | XETR |
| 2020-11-13T14:22:41.06Z | 834 | 22.47000 | EUR | XETR |
| 2020-11-13T14:30:11.29Z | 84 | 22.52000 | EUR | XETR |
| 2020-11-13T14:30:11.31Z | 74 | 22.52000 | EUR | XETR |
| 2020-11-13T14:30:15.95Z | 108 | 22.52000 | EUR | XETR |
| 2020-11-13T14:30:21.19Z | 174 | 22.52000 | EUR | XETR |
| 2020-11-13T14:34:56.88Z | 957 | 22.60000 | EUR | XETR |
| 2020-11-13T14:35:51.68Z | 2 | 22.57000 | EUR | XETR |
| 2020-11-13T14:36:03.73Z | 475 | 22.57000 | EUR | XETR |
| 2020-11-13T14:36:03.73Z | 555 | 22.57000 | EUR | XETR |
| 2020-11-13T14:36:03.74Z | 195 | 22.57000 | EUR | XETR |
| 2020-11-13T14:37:08.07Z | 110 | 22.57000 | EUR | XETR |
| 2020-11-13T14:37:17.55Z | 339 | 22.57000 | EUR | XETR |
| 2020-11-13T14:47:22.71Z | 923 | 22.65000 | EUR | XETR |
| 2020-11-13T14:50:45.20Z | 1063 | 22.65000 | EUR | XETR |
| 2020-11-13T14:50:45.20Z | 1054 | 22.65000 | EUR | XETR |
| 2020-11-13T14:53:03.57Z | 6 | 22.61000 | EUR | XETR |
| 2020-11-13T14:53:03.57Z | 784 | 22.61000 | EUR | XETR |

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|-------------------------|------|----------|-----|------|
| 2020-11-13T15:03:36.25Z | 792 | 22.66000 | EUR | XETR |
| 2020-11-13T15:03:36.25Z | 232 | 22.66000 | EUR | XETR |
| 2020-11-13T15:03:37.87Z | 582 | 22.66000 | EUR | XETR |
| 2020-11-13T15:05:09.55Z | 476 | 22.59000 | EUR | XETR |
| 2020-11-13T15:05:10.18Z | 793 | 22.59000 | EUR | XETR |
| 2020-11-13T15:12:00.68Z | 476 | 22.57000 | EUR | XETR |
| 2020-11-13T15:12:00.70Z | 476 | 22.57000 | EUR | XETR |
| 2020-11-13T15:12:11.73Z | 169 | 22.57000 | EUR | XETR |
| 2020-11-13T15:14:52.86Z | 474 | 22.57000 | EUR | XETR |
| 2020-11-13T15:21:20.46Z | 474 | 22.62000 | EUR | XETR |
| 2020-11-13T15:21:20.90Z | 203 | 22.62000 | EUR | XETR |
| 2020-11-13T15:22:34.74Z | 475 | 22.60000 | EUR | XETR |
| 2020-11-13T15:22:34.75Z | 300 | 22.60000 | EUR | XETR |
| 2020-11-13T15:22:34.75Z | 175 | 22.60000 | EUR | XETR |
| 2020-11-13T15:22:34.75Z | 175 | 22.60000 | EUR | XETR |
| 2020-11-13T15:22:36.41Z | 85 | 22.60000 | EUR | XETR |
| 2020-11-13T15:27:01.60Z | 15 | 22.59000 | EUR | XETR |
| 2020-11-13T15:27:14.98Z | 65 | 22.59000 | EUR | XETR |
| 2020-11-13T15:27:16.42Z | 82 | 22.59000 | EUR | XETR |
| 2020-11-13T15:28:54.72Z | 26 | 22.59000 | EUR | XETR |
| 2020-11-13T15:29:17.41Z | 25 | 22.59000 | EUR | XETR |
| 2020-11-13T15:31:36.62Z | 261 | 22.59000 | EUR | XETR |
| 2020-11-13T15:36:03.47Z | 27 | 22.62000 | EUR | XETR |
| 2020-11-13T15:36:21.04Z | 447 | 22.62000 | EUR | XETR |
| 2020-11-13T15:36:37.56Z | 12 | 22.62000 | EUR | XETR |
| 2020-11-13T15:36:38.71Z | 110 | 22.62000 | EUR | XETR |
| 2020-11-13T15:36:59.89Z | 1137 | 22.62000 | EUR | XETR |
| 2020-11-13T15:36:59.89Z | 226 | 22.62000 | EUR | XETR |
| 2020-11-13T15:36:59.89Z | 352 | 22.62000 | EUR | XETR |
| 2020-11-13T15:36:59.89Z | 6 | 22.62000 | EUR | XETR |
| 2020-11-13T15:36:59.89Z | 247 | 22.62000 | EUR | XETR |
| 2020-11-13T15:36:59.89Z | 322 | 22.62000 | EUR | XETR |
| 2020-11-13T15:43:20.85Z | 219 | 22.62000 | EUR | XETR |
| 2020-11-13T15:43:29.09Z | 920 | 22.64000 | EUR | XETR |
| 2020-11-13T15:44:50.15Z | 159 | 22.62000 | EUR | XETR |
| 2020-11-13T15:45:13.29Z | 500 | 22.62000 | EUR | XETR |
| 2020-11-13T15:46:28.52Z | 114 | 22.64000 | EUR | XETR |
| 2020-11-13T15:51:26.92Z | 134 | 22.66000 | EUR | XETR |
| 2020-11-13T15:51:26.96Z | 474 | 22.66000 | EUR | XETR |
| 2020-11-13T15:51:26.96Z | 840 | 22.66000 | EUR | XETR |
| 2020-11-13T15:51:26.96Z | 448 | 22.66000 | EUR | XETR |
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| 2020-11-13T15:51:26.97Z | 171 | 22.66000 | EUR | XETR |
| 2020-11-13T15:59:41.10Z | 130 | 22.63000 | EUR | XETR |
| 2020-11-13T15:59:41.10Z | 473 | 22.63000 | EUR | XETR |
| 2020-11-13T16:00:08.96Z | 414 | 22.66000 | EUR | XETR |
| 2020-11-13T16:02:55.04Z | 315 | 22.67000 | EUR | XETR |
| 2020-11-13T16:02:55.04Z | 640 | 22.67000 | EUR | XETR |
| 2020-11-13T16:02:55.04Z | 473 | 22.67000 | EUR | XETR |
| 2020-11-13T16:04:18.03Z | 413 | 22.69000 | EUR | XETR |
| 2020-11-13T16:07:35.26Z | 212 | 22.74000 | EUR | XETR |
| 2020-11-13T16:07:37.27Z | 275 | 22.74000 | EUR | XETR |
| 2020-11-13T16:07:37.27Z | 3 | 22.74000 | EUR | XETR |
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| 2020-11-13T16:12:10.15Z | 100 | 22.80000 | EUR | XETR |
| 2020-11-13T16:12:22.59Z | 291 | 22.80000 | EUR | XETR |
| 2020-11-13T16:14:12.33Z | 421 | 22.79000 | EUR | XETR |
| 2020-11-13T16:17:34.42Z | 227 | 22.85000 | EUR | XETR |
| 2020-11-13T16:17:34.42Z | 646 | 22.85000 | EUR | XETR |
| 2020-11-13T16:17:34.42Z | 1212 | 22.85000 | 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 |
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| 2020-11-13T08:11:21.00Z | XETR | NOAP | EUR | BUYI |
| 2020-11-13T08:11:47.00Z | XETR | NOAP | EUR | BUYI |
| 2020-11-13T08:12:18.00Z | XETR | NOAP | EUR | BUYI |
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| 2020-11-13T08:12:18.00Z | XETR | NOAP | EUR | BUYI |
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