

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 MFRF  
 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 14Dec20 XETR		58,755	25.44732	EUR	XETR
	2020-12-14T08:14:26.02Z	400	25.33000	EUR	XETR
	2020-12-14T08:16:05.62Z	177	25.22000	EUR	XETR
	2020-12-14T08:16:19.30Z	386	25.22000	EUR	XETR
	2020-12-14T08:16:26.01Z	54	25.22000	EUR	XETR
	2020-12-14T08:19:30.76Z	279	25.18000	EUR	XETR
	2020-12-14T08:19:34.95Z	41	25.18000	EUR	XETR
	2020-12-14T08:19:35.01Z	242	25.18000	EUR	XETR
	2020-12-14T08:21:24.65Z	542	25.12000	EUR	XETR
	2020-12-14T08:29:52.10Z	193	25.02000	EUR	XETR
	2020-12-14T08:30:37.90Z	400	25.05000	EUR	XETR
	2020-12-14T08:30:37.97Z	384	25.05000	EUR	XETR
	2020-12-14T08:30:37.97Z	365	25.05000	EUR	XETR
	2020-12-14T08:32:33.72Z	72	25.07000	EUR	XETR
	2020-12-14T08:32:34.62Z	276	25.07000	EUR	XETR
	2020-12-14T08:33:08.76Z	374	25.07000	EUR	XETR
	2020-12-14T08:33:23.35Z	181	25.07000	EUR	XETR
	2020-12-14T08:38:51.78Z	551	25.11000	EUR	XETR
	2020-12-14T08:38:51.78Z	553	25.11000	EUR	XETR
	2020-12-14T08:46:33.34Z	174	25.08000	EUR	XETR
	2020-12-14T08:48:35.97Z	621	25.10000	EUR	XETR
	2020-12-14T08:48:40.06Z	385	25.08000	EUR	XETR
	2020-12-14T08:53:08.05Z	4	25.13000	EUR	XETR
	2020-12-14T08:53:31.13Z	218	25.13000	EUR	XETR
	2020-12-14T08:55:01.16Z	287	25.11000	EUR	XETR
	2020-12-14T08:55:01.16Z	419	25.11000	EUR	XETR
	2020-12-14T09:03:41.54Z	401	25.19000	EUR	XETR
	2020-12-14T09:10:02.45Z	539	25.24000	EUR	XETR
	2020-12-14T09:10:02.45Z	682	25.24000	EUR	XETR
	2020-12-14T09:10:02.45Z	366	25.24000	EUR	XETR
	2020-12-14T09:10:02.45Z	194	25.24000	EUR	XETR
	2020-12-14T09:10:02.45Z	69	25.24000	EUR	XETR
	2020-12-14T09:20:03.82Z	65	25.20000	EUR	XETR
	2020-12-14T09:20:03.86Z	384	25.20000	EUR	XETR
	2020-12-14T09:20:04.19Z	351	25.20000	EUR	XETR
	2020-12-14T09:20:04.19Z	133	25.20000	EUR	XETR
	2020-12-14T09:20:04.19Z	105	25.20000	EUR	XETR
	2020-12-14T09:26:50.76Z	308	25.12000	EUR	XETR
	2020-12-14T09:28:54.81Z	70	25.16000	EUR	XETR
	2020-12-14T09:29:05.61Z	20	25.15000	EUR	XETR
	2020-12-14T09:29:51.61Z	36	25.15000	EUR	XETR
	2020-12-14T09:29:51.61Z	204	25.15000	EUR	XETR
	2020-12-14T09:29:52.61Z	56	25.15000	EUR	XETR
	2020-12-14T09:37:48.11Z	374	25.18000	EUR	XETR
	2020-12-14T09:38:00.38Z	125	25.16000	EUR	XETR
	2020-12-14T09:38:00.38Z	300	25.16000	EUR	XETR
	2020-12-14T09:43:05.76Z	24	25.16000	EUR	XETR
	2020-12-14T09:43:05.76Z	787	25.16000	EUR	XETR
	2020-12-14T09:58:21.59Z	449	25.24000	EUR	XETR
	2020-12-14T09:58:39.94Z	30	25.24000	EUR	XETR
	2020-12-14T10:01:06.01Z	153	25.25000	EUR	XETR
	2020-12-14T10:01:06.01Z	46	25.25000	EUR	XETR
	2020-12-14T10:02:17.17Z	20	25.25000	EUR	XETR
	2020-12-14T10:02:43.22Z	3	25.25000	EUR	XETR
	2020-12-14T10:09:44.37Z	367	25.32000	EUR	XETR
	2020-12-14T10:09:44.37Z	779	25.32000	EUR	XETR
	2020-12-14T10:10:04.73Z	372	25.28000	EUR	XETR
	2020-12-14T10:10:04.73Z	465	25.27000	EUR	XETR
	2020-12-14T10:12:06.43Z	174	25.30000	EUR	XETR
	2020-12-14T10:17:05.67Z	287	25.33000	EUR	XETR
	2020-12-14T10:17:05.67Z	530	25.33000	EUR	XETR
	2020-12-14T10:25:22.95Z	84	25.34000	EUR	XETR
	2020-12-14T10:25:22.95Z	495	25.34000	EUR	XETR
	2020-12-14T10:25:22.95Z	25	25.34000	EUR	XETR
	2020-12-14T10:25:23.05Z	13	25.34000	EUR	XETR
	2020-12-14T10:27:31.44Z	614	25.33000	EUR	XETR
	2020-12-14T10:37:03.23Z	472	25.42000	EUR	XETR
	2020-12-14T10:46:02.83Z	157	25.41000	EUR	XETR
	2020-12-14T10:47:44.43Z	367	25.41000	EUR	XETR
	2020-12-14T10:47:44.43Z	20	25.41000	EUR	XETR
	2020-12-14T10:47:44.43Z	102	25.41000	EUR	XETR
	2020-12-14T10:47:44.43Z	329	25.41000	EUR	XETR
	2020-12-14T10:51:34.49Z	452	25.37000	EUR	XETR
	2020-12-14T10:56:09.02Z	450	25.33000	EUR	XETR
	2020-12-14T10:58:03.61Z	217	25.37000	EUR	XETR
	2020-12-14T10:58:10.82Z	88	25.37000	EUR	XETR
	2020-12-14T11:00:04.44Z	205	25.37000	EUR	XETR
	2020-12-14T11:02:29.77Z	37	25.35000	EUR	XETR
	2020-12-14T11:03:03.77Z	105	25.35000	EUR	XETR
	2020-12-14T11:03:04.77Z	224	25.35000	EUR	XETR
	2020-12-14T11:03:04.77Z	477	25.35000	EUR	XETR
	2020-12-14T11:10:53.85Z	101	25.37000	EUR	XETR
	2020-12-14T11:10:54.58Z	252	25.37000	EUR	XETR
	2020-12-14T11:10:54.58Z	439	25.37000	EUR	XETR
	2020-12-14T11:17:38.87Z	573	25.40000	EUR	XETR
	2020-12-14T11:17:38.87Z	35	25.40000	EUR	XETR
	2020-12-14T11:25:45.34Z	346	25.38000	EUR	XETR
	2020-12-14T11:25:45.34Z	318	25.38000	EUR	XETR
	2020-12-14T11:25:45.34Z	44	25.38000	EUR	XETR
	2020-12-14T11:25:45.34Z	41	25.38000	EUR	XETR
	2020-12-14T11:38:32.89Z	634	25.53000	EUR	XETR
	2020-12-14T11:38:32.89Z	360	25.53000	EUR	XETR
	2020-12-14T11:46:00.91Z	18	25.54000	EUR	XETR
	2020-12-14T11:46:00.92Z	452	25.54000	EUR	XETR
	2020-12-14T11:46:00.92Z	393	25.54000	EUR	XETR
	2020-12-14T11:51:09.08Z	99	25.54000	EUR	XETR
	2020-12-14T11:51:09.08Z	53	25.54000	EUR	XETR
	2020-12-14T11:51:09.38Z	272	25.54000	EUR	XETR
	2020-12-14T11:57:57.31Z	146	25.52000	EUR	XETR
	2020-12-14T11:57:57.31Z	203	25.52000	EUR	XETR
	2020-12-14T11:57:57.39Z	4	25.52000	EUR	XETR
	2020-12-14T11:59:03.70Z	449	25.51000	EUR	XETR
	2020-12-14T12:04:43.64Z	493	25.57000	EUR	XETR
	2020-12-14T12:10:42.16Z	395	25.59000	EUR	XETR
	2020-12-14T12:12:06.02Z	394	25.57000	EUR	XETR
	2020-12-14T12:17:23.88Z	246	25.52000	EUR	XETR
	2020-12-14T12:22:18.60Z	187	25.56000	EUR	XETR
	2020-12-14T12:24:39.37Z	50	25.55000	EUR	XETR
	2020-12-14T12:28:29.57Z	224	25.57000	EUR	XETR
	2020-12-14T12:28:29.57Z	182	25.57000	EUR	XETR
	2020-12-14T12:40:02.11Z	374	25.59000	EUR	XETR
	2020-12-14T12:40:28.45Z	146	25.59000	EUR	XETR

2020-12-14T12:40:28.45Z	194	25.59000	EUR	XETR
2020-12-14T12:40:28.45Z	88	25.59000	EUR	XETR
2020-12-14T12:40:28.83Z	432	25.59000	EUR	XETR
2020-12-14T12:40:28.83Z	284	25.59000	EUR	XETR
2020-12-14T12:44:49.99Z	136	25.58000	EUR	XETR
2020-12-14T12:45:30.01Z	167	25.58000	EUR	XETR
2020-12-14T12:45:30.01Z	50	25.58000	EUR	XETR
2020-12-14T13:03:17.62Z	466	25.60000	EUR	XETR
2020-12-14T13:07:31.35Z	92	25.63000	EUR	XETR
2020-12-14T13:07:52.44Z	25	25.63000	EUR	XETR
2020-12-14T13:07:55.26Z	220	25.63000	EUR	XETR
2020-12-14T13:07:55.26Z	49	25.63000	EUR	XETR
2020-12-14T13:07:57.45Z	15	25.63000	EUR	XETR
2020-12-14T13:07:58.18Z	25	25.63000	EUR	XETR
2020-12-14T13:08:23.32Z	21	25.63000	EUR	XETR
2020-12-14T13:08:31.19Z	37	25.63000	EUR	XETR
2020-12-14T13:08:31.19Z	420	25.63000	EUR	XETR
2020-12-14T13:08:31.19Z	377	25.63000	EUR	XETR
2020-12-14T13:08:31.20Z	2	25.63000	EUR	XETR
2020-12-14T13:12:31.28Z	384	25.62000	EUR	XETR
2020-12-14T13:12:31.28Z	442	25.62000	EUR	XETR
2020-12-14T13:12:31.28Z	39	25.62000	EUR	XETR
2020-12-14T13:12:31.28Z	137	25.62000	EUR	XETR
2020-12-14T13:18:54.18Z	415	25.58000	EUR	XETR
2020-12-14T13:20:44.23Z	365	25.56000	EUR	XETR
2020-12-14T13:20:44.23Z	50	25.56000	EUR	XETR
2020-12-14T13:31:56.32Z	197	25.63000	EUR	XETR
2020-12-14T13:31:56.32Z	247	25.63000	EUR	XETR
2020-12-14T13:32:25.19Z	62	25.62000	EUR	XETR
2020-12-14T13:32:47.41Z	560	25.62000	EUR	XETR
2020-12-14T13:39:18.29Z	586	25.63000	EUR	XETR
2020-12-14T13:40:58.03Z	71	25.61000	EUR	XETR
2020-12-14T13:40:58.03Z	486	25.61000	EUR	XETR
2020-12-14T13:40:58.03Z	62	25.61000	EUR	XETR
2020-12-14T13:48:10.14Z	323	25.60000	EUR	XETR
2020-12-14T13:48:10.14Z	18	25.60000	EUR	XETR
2020-12-14T13:48:10.14Z	170	25.60000	EUR	XETR
2020-12-14T13:50:02.71Z	702	25.59000	EUR	XETR
2020-12-14T13:58:02.84Z	519	25.58000	EUR	XETR
2020-12-14T14:00:53.13Z	362	25.57000	EUR	XETR
2020-12-14T14:00:53.13Z	200	25.57000	EUR	XETR
2020-12-14T14:09:23.90Z	455	25.57000	EUR	XETR
2020-12-14T14:10:44.97Z	442	25.57000	EUR	XETR
2020-12-14T14:15:41.86Z	636	25.57000	EUR	XETR
2020-12-14T14:26:37.49Z	144	25.55000	EUR	XETR
2020-12-14T14:29:34.66Z	125	25.55000	EUR	XETR
2020-12-14T14:36:12.45Z	296	25.59000	EUR	XETR
2020-12-14T14:36:12.45Z	597	25.59000	EUR	XETR
2020-12-14T14:36:39.63Z	38	25.58000	EUR	XETR
2020-12-14T14:36:39.82Z	202	25.58000	EUR	XETR
2020-12-14T14:36:40.17Z	552	25.58000	EUR	XETR
2020-12-14T14:36:41.09Z	157	25.57000	EUR	XETR
2020-12-14T14:36:41.67Z	23	25.57000	EUR	XETR
2020-12-14T14:38:58.97Z	205	25.57000	EUR	XETR
2020-12-14T14:38:58.98Z	124	25.57000	EUR	XETR
2020-12-14T14:38:58.98Z	114	25.57000	EUR	XETR
2020-12-14T14:38:58.98Z	209	25.57000	EUR	XETR
2020-12-14T14:38:58.98Z	274	25.57000	EUR	XETR
2020-12-14T14:49:15.38Z	535	25.65000	EUR	XETR
2020-12-14T14:49:15.38Z	688	25.65000	EUR	XETR
2020-12-14T14:49:15.38Z	37	25.65000	EUR	XETR
2020-12-14T14:51:22.70Z	684	25.62000	EUR	XETR
2020-12-14T14:53:55.29Z	592	25.59000	EUR	XETR
2020-12-14T15:00:01.63Z	799	25.56000	EUR	XETR
2020-12-14T15:00:43.13Z	145	25.50000	EUR	XETR
2020-12-14T15:00:43.20Z	102	25.50000	EUR	XETR
2020-12-14T15:08:49.93Z	190	25.50000	EUR	XETR
2020-12-14T15:08:49.09Z	201	25.50000	EUR	XETR
2020-12-14T15:08:49.66Z	34	25.50000	EUR	XETR
2020-12-14T15:08:49.67Z	302	25.50000	EUR	XETR
2020-12-14T15:19:25.02Z	707	25.60000	EUR	XETR
2020-12-14T15:19:25.02Z	709	25.58000	EUR	XETR
2020-12-14T15:30:15.72Z	854	25.59000	EUR	XETR
2020-12-14T15:36:54.46Z	180	25.62000	EUR	XETR
2020-12-14T15:36:54.51Z	234	25.62000	EUR	XETR
2020-12-14T15:37:08.90Z	839	25.61000	EUR	XETR
2020-12-14T15:41:44.89Z	57	25.60000	EUR	XETR
2020-12-14T15:42:09.42Z	12	25.60000	EUR	XETR
2020-12-14T15:49:46.08Z	108	25.63000	EUR	XETR
2020-12-14T15:50:03.49Z	40	25.63000	EUR	XETR
2020-12-14T15:56:09.32Z	384	25.67000	EUR	XETR
2020-12-14T15:56:09.32Z	355	25.67000	EUR	XETR
2020-12-14T15:56:42.15Z	500	25.67000	EUR	XETR
2020-12-14T15:57:54.84Z	42	25.67000	EUR	XETR
2020-12-14T15:57:54.84Z	201	25.67000	EUR	XETR
2020-12-14T15:57:54.84Z	217	25.67000	EUR	XETR
2020-12-14T15:57:54.84Z	599	25.67000	EUR	XETR
2020-12-14T15:57:54.84Z	183	25.67000	EUR	XETR
2020-12-14T15:57:54.84Z	11	25.67000	EUR	XETR
2020-12-14T15:57:54.85Z	50	25.67000	EUR	XETR
2020-12-14T15:57:54.85Z	200	25.67000	EUR	XETR
2020-12-14T15:57:54.85Z	167	25.67000	EUR	XETR
2020-12-14T15:57:54.85Z	184	25.67000	EUR	XETR
2020-12-14T15:57:54.85Z	7	25.67000	EUR	XETR
2020-12-14T15:57:54.85Z	234	25.67000	EUR	XETR
2020-12-14T15:57:55.00Z	64	25.67000	EUR	XETR
2020-12-14T16:00:19.76Z	788	25.62000	EUR	XETR
2020-12-14T16:00:51.78Z	327	25.61000	EUR	XETR
2020-12-14T16:04:15.09Z	10	25.56000	EUR	XETR
2020-12-14T16:07:02.85Z	533	25.57000	EUR	XETR
2020-12-14T16:09:13.09Z	556	25.55000	EUR	XETR
2020-12-14T16:12:21.00Z	561	25.52000	EUR	XETR
2020-12-14T16:15:34.67Z	583	25.53000	EUR	XETR
2020-12-14T16:25:15.00Z	158	25.58000	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
2020-12-14T08:10:27.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T08:12:54.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T08:13:50.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T08:14:21.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T08:14:26.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T08:14:26.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T08:14:26.00Z	XETR	25.33000	EUR	BUYI
2020-12-14T08:15:11.00Z	XETR	25.22000	EUR	BUYI
2020-12-14T08:17:54.00Z	XETR	25.18000	EUR	BUYI
2020-12-14T08:20:48.00Z	XETR	25.12000	EUR	BUYI
2020-12-14T08:24:56.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T08:27:56.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T08:29:35.00Z	XETR	25.02000	EUR	BUYI
2020-12-14T08:30:37.00Z	XETR	25.05000	EUR	BUYI
2020-12-14T08:32:00.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T08:32:00.00Z	XETR	25.07000	EUR	BUYI
2020-12-14T08:30:19.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T08:30:37.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T08:30:37.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T08:30:37.00Z	XETR	25.05000	EUR	BUYI
2020-12-14T08:30:37.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T08:32:35.00Z	XETR	25.07000	EUR	BUYI
2020-12-14T08:34:30.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T08:36:54.00Z	XETR	25.11000	EUR	BUYI
2020-12-14T08:38:27.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T08:38:45.00Z	XETR	25.11000	EUR	BUYI
2020-12-14T08:42:33.00Z	XETR	25.08000	EUR	BUYI
2020-12-14T08:49:07.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T08:50:02.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T08:51:33.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T08:52:58.00Z	XETR	25.13000	EUR	BUYI
2020-12-14T08:48:27.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T08:48:35.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T08:48:35.00Z	XETR	25.10000	EUR	BUYI
2020-12-14T08:52:52.00Z	XETR	25.11000	EUR	BUYI
2020-12-14T08:57:41.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T08:59:52.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T09:00:47.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T09:01:45.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T09:02:38.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T09:03:41.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T09:03:41.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T09:03:41.00Z	XETR	25.19000	EUR	BUYI
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2020-12-14T09:17:42.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T09:18:40.00Z	XETR	25.20000	EUR	BUYI
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2020-12-14T10:22:15.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T10:25:13.00Z	XETR	25.34000	EUR	BUYI
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2020-12-14T15:48:15.00Z	XETR	25.63000	EUR	BUYI
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2020-12-14T15:54:54.00Z	XETR	25.67000	EUR	BUYI
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2020-12-14T16:23:07.00Z	XETR	25.58000	EUR	BUYI
2020-12-14T16:25:02.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T16:25:02.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T16:25:02.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T16:25:02.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T16:25:02.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T16:25:02.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T16:25:02.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T16:25:33.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T16:25:33.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T16:26:03.00Z	XETR	NOAP	EUR	BUYI
2020-12-14T16:26:03.00Z	XETR	NOAP	EUR	BUYI