

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 05Oct20 XETR		90,300	22.12461	EUR	XETR
	2020-10-05T07:07:14.67Z	72	22.60000	EUR	XETR
	2020-10-05T07:07:14.67Z	776	22.60000	EUR	XETR
	2020-10-05T07:07:59.54Z	46	22.42000	EUR	XETR
	2020-10-05T07:10:06.47Z	1011	22.42000	EUR	XETR
	2020-10-05T07:15:11.94Z	977	22.45000	EUR	XETR
	2020-10-05T07:18:55.40Z	851	22.41000	EUR	XETR
	2020-10-05T07:20:41.99Z	1835	22.26000	EUR	XETR
	2020-10-05T07:20:42.00Z	165	22.26000	EUR	XETR
	2020-10-05T07:28:23.65Z	1794	22.12000	EUR	XETR
	2020-10-05T07:35:01.83Z	1253	22.07000	EUR	XETR
	2020-10-05T07:35:06.83Z	524	22.06000	EUR	XETR
	2020-10-05T07:35:06.83Z	236	22.06000	EUR	XETR
	2020-10-05T07:37:48.01Z	392	22.10000	EUR	XETR
	2020-10-05T07:43:00.00Z	489	22.18000	EUR	XETR
	2020-10-05T07:49:18.92Z	800	22.30000	EUR	XETR
	2020-10-05T07:49:22.67Z	718	22.27000	EUR	XETR
	2020-10-05T07:49:25.10Z	554	22.27000	EUR	XETR
	2020-10-05T08:00:37.30Z	302	22.22000	EUR	XETR
	2020-10-05T08:00:42.01Z	753	22.22000	EUR	XETR
	2020-10-05T08:04:03.02Z	55	22.22000	EUR	XETR
	2020-10-05T08:04:03.02Z	396	22.22000	EUR	XETR
	2020-10-05T08:04:03.03Z	449	22.22000	EUR	XETR
	2020-10-05T08:09:14.75Z	647	22.29000	EUR	XETR
	2020-10-05T08:09:17.41Z	72	22.29000	EUR	XETR
	2020-10-05T08:09:48.01Z	974	22.26000	EUR	XETR
	2020-10-05T08:17:27.21Z	379	22.19000	EUR	XETR
	2020-10-05T08:17:27.21Z	428	22.19000	EUR	XETR
	2020-10-05T08:21:57.75Z	19	22.16000	EUR	XETR
	2020-10-05T08:22:54.97Z	50	22.16000	EUR	XETR
	2020-10-05T08:23:57.88Z	189	22.16000	EUR	XETR
	2020-10-05T08:23:57.94Z	189	22.16000	EUR	XETR
	2020-10-05T08:24:45.19Z	21	22.16000	EUR	XETR
	2020-10-05T08:26:13.80Z	5	22.16000	EUR	XETR
	2020-10-05T08:26:47.25Z	171	22.16000	EUR	XETR
	2020-10-05T08:30:15.91Z	1069	22.18000	EUR	XETR
	2020-10-05T08:35:32.75Z	225	22.21000	EUR	XETR
	2020-10-05T08:35:33.32Z	185	22.21000	EUR	XETR
	2020-10-05T08:35:40.57Z	189	22.21000	EUR	XETR
	2020-10-05T08:35:40.63Z	189	22.21000	EUR	XETR
	2020-10-05T08:35:40.87Z	189	22.21000	EUR	XETR
	2020-10-05T08:35:40.93Z	189	22.21000	EUR	XETR
	2020-10-05T08:35:44.82Z	252	22.21000	EUR	XETR
	2020-10-05T08:39:59.46Z	529	22.22000	EUR	XETR
	2020-10-05T08:40:02.69Z	158	22.22000	EUR	XETR
	2020-10-05T08:40:22.47Z	31	22.22000	EUR	XETR
	2020-10-05T08:40:22.55Z	189	22.22000	EUR	XETR
	2020-10-05T08:40:31.74Z	27	22.22000	EUR	XETR
	2020-10-05T08:46:24.03Z	126	22.33000	EUR	XETR
	2020-10-05T08:46:24.28Z	189	22.33000	EUR	XETR
	2020-10-05T08:46:24.28Z	189	22.33000	EUR	XETR
	2020-10-05T08:48:21.48Z	476	22.34000	EUR	XETR
	2020-10-05T08:56:25.97Z	531	22.36000	EUR	XETR
	2020-10-05T08:58:42.85Z	708	22.43000	EUR	XETR
	2020-10-05T09:00:09.41Z	194	22.41000	EUR	XETR
	2020-10-05T09:00:24.97Z	1457	22.41000	EUR	XETR
	2020-10-05T09:02:28.61Z	365	22.36000	EUR	XETR
	2020-10-05T09:02:40.12Z	45	22.36000	EUR	XETR
	2020-10-05T09:04:39.99Z	213	22.37000	EUR	XETR
	2020-10-05T09:10:41.76Z	752	22.41000	EUR	XETR
	2020-10-05T09:12:06.88Z	9	22.41000	EUR	XETR
	2020-10-05T09:18:43.59Z	545	22.41000	EUR	XETR
	2020-10-05T09:18:43.59Z	443	22.41000	EUR	XETR
	2020-10-05T09:19:16.66Z	107	22.36000	EUR	XETR
	2020-10-05T09:19:20.37Z	513	22.36000	EUR	XETR
	2020-10-05T09:19:20.37Z	121	22.36000	EUR	XETR
	2020-10-05T09:30:27.86Z	44	22.30000	EUR	XETR
	2020-10-05T09:31:32.28Z	791	22.28000	EUR	XETR
	2020-10-05T09:31:32.28Z	390	22.30000	EUR	XETR
	2020-10-05T09:31:39.66Z	303	22.28000	EUR	XETR
	2020-10-05T09:38:27.63Z	170	22.29000	EUR	XETR
	2020-10-05T09:38:37.80Z	499	22.29000	EUR	XETR
	2020-10-05T09:40:49.12Z	492	22.28000	EUR	XETR
	2020-10-05T09:40:57.25Z	303	22.28000	EUR	XETR
	2020-10-05T09:49:01.87Z	757	22.28000	EUR	XETR
	2020-10-05T09:50:05.24Z	688	22.25000	EUR	XETR
	2020-10-05T09:55:28.16Z	1051	22.25000	EUR	XETR
	2020-10-05T10:00:17.12Z	397	22.18000	EUR	XETR
	2020-10-05T10:09:14.03Z	126	22.21000	EUR	XETR
	2020-10-05T10:11:45.20Z	255	22.21000	EUR	XETR
	2020-10-05T10:11:48.37Z	573	22.20000	EUR	XETR
	2020-10-05T10:16:33.45Z	612	22.19000	EUR	XETR
	2020-10-05T10:21:51.91Z	666	22.18000	EUR	XETR
	2020-10-05T10:27:28.03Z	405	22.17000	EUR	XETR
	2020-10-05T10:27:28.04Z	197	22.17000	EUR	XETR
	2020-10-05T10:36:14.75Z	709	22.18000	EUR	XETR
	2020-10-05T10:36:14.75Z	424	22.17000	EUR	XETR
	2020-10-05T10:43:47.04Z	538	22.18000	EUR	XETR
	2020-10-05T10:47:09.09Z	406	22.16000	EUR	XETR
	2020-10-05T10:48:37.52Z	443	22.15000	EUR	XETR
	2020-10-05T10:48:49.55Z	2	22.15000	EUR	XETR
	2020-10-05T10:55:37.44Z	384	22.14000	EUR	XETR
	2020-10-05T11:10:16.16Z	54	22.22000	EUR	XETR
	2020-10-05T11:11:58.67Z	83	22.22000	EUR	XETR
	2020-10-05T11:12:47.03Z	23	22.22000	EUR	XETR
	2020-10-05T11:15:00.05Z	143	22.22000	EUR	XETR
	2020-10-05T11:29:18.38Z	586	22.29000	EUR	XETR

2020-10-05T11:29:19.41Z	561	22.29000	EUR	XETR
2020-10-05T11:29:19.41Z	164	22.29000	EUR	XETR
2020-10-05T11:29:23.20Z	150	22.29000	EUR	XETR
2020-10-05T11:29:37.50Z	347	22.29000	EUR	XETR
2020-10-05T11:29:37.50Z	39	22.29000	EUR	XETR
2020-10-05T11:32:34.34Z	7	22.29000	EUR	XETR
2020-10-05T11:32:34.34Z	142	22.29000	EUR	XETR
2020-10-05T11:32:57.35Z	308	22.29000	EUR	XETR
2020-10-05T11:35:44.46Z	378	22.29000	EUR	XETR
2020-10-05T11:36:42.36Z	24	22.29000	EUR	XETR
2020-10-05T11:36:43.40Z	302	22.29000	EUR	XETR
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2020-10-05T11:46:07.95Z	400	22.12000	EUR	XETR
2020-10-05T11:46:18.56Z	82	22.12000	EUR	XETR
2020-10-05T11:50:45.10Z	500	22.12000	EUR	XETR
2020-10-05T11:50:45.10Z	180	22.12000	EUR	XETR
2020-10-05T11:57:20.52Z	621	22.10000	EUR	XETR
2020-10-05T12:02:22.32Z	571	22.10000	EUR	XETR
2020-10-05T12:10:11.94Z	476	22.10000	EUR	XETR
2020-10-05T12:10:33.02Z	481	22.08000	EUR	XETR
2020-10-05T12:15:58.88Z	341	22.07000	EUR	XETR
2020-10-05T12:21:42.81Z	601	22.06000	EUR	XETR
2020-10-05T12:23:06.73Z	549	22.04000	EUR	XETR
2020-10-05T12:23:46.99Z	105	22.04000	EUR	XETR
2020-10-05T12:28:37.60Z	856	22.01000	EUR	XETR
2020-10-05T12:35:19.16Z	723	21.99000	EUR	XETR
2020-10-05T12:43:14.62Z	670	22.03000	EUR	XETR
2020-10-05T12:43:18.82Z	149	22.03000	EUR	XETR
2020-10-05T12:44:06.70Z	571	21.99000	EUR	XETR
2020-10-05T12:49:59.32Z	188	21.98000	EUR	XETR
2020-10-05T12:50:19.61Z	18	21.98000	EUR	XETR
2020-10-05T12:50:22.98Z	6	21.98000	EUR	XETR
2020-10-05T12:50:22.99Z	121	21.98000	EUR	XETR
2020-10-05T12:53:22.73Z	645	22.00000	EUR	XETR
2020-10-05T12:58:38.09Z	1073	21.99000	EUR	XETR
2020-10-05T13:07:46.55Z	53	22.00000	EUR	XETR
2020-10-05T13:08:10.62Z	16	22.00000	EUR	XETR
2020-10-05T13:08:23.74Z	26	22.00000	EUR	XETR
2020-10-05T13:08:45.64Z	125	22.00000	EUR	XETR
2020-10-05T13:08:46.23Z	101	22.00000	EUR	XETR
2020-10-05T13:09:02.77Z	308	22.00000	EUR	XETR
2020-10-05T13:10:55.40Z	546	21.99000	EUR	XETR
2020-10-05T13:11:08.69Z	86	21.99000	EUR	XETR
2020-10-05T13:19:56.85Z	701	21.99000	EUR	XETR
2020-10-05T13:21:34.78Z	71	21.99000	EUR	XETR
2020-10-05T13:25:33.26Z	579	22.01000	EUR	XETR
2020-10-05T13:25:33.26Z	856	22.01000	EUR	XETR
2020-10-05T13:31:44.50Z	498	22.01000	EUR	XETR
2020-10-05T13:32:38.20Z	926	22.01000	EUR	XETR
2020-10-05T13:35:25.91Z	1215	22.01000	EUR	XETR
2020-10-05T13:40:00.41Z	1631	22.01000	EUR	XETR
2020-10-05T13:47:51.24Z	46	21.99000	EUR	XETR
2020-10-05T13:47:52.30Z	17	21.99000	EUR	XETR
2020-10-05T13:48:01.05Z	249	21.99000	EUR	XETR
2020-10-05T13:48:11.27Z	972	21.99000	EUR	XETR
2020-10-05T13:55:33.87Z	817	22.02000	EUR	XETR
2020-10-05T13:58:32.37Z	1350	22.01000	EUR	XETR
2020-10-05T14:10:49.75Z	44	22.05000	EUR	XETR
2020-10-05T14:10:49.87Z	890	22.05000	EUR	XETR
2020-10-05T14:10:50.50Z	135	22.05000	EUR	XETR
2020-10-05T14:10:51.76Z	104	22.05000	EUR	XETR
2020-10-05T14:10:53.70Z	136	22.05000	EUR	XETR
2020-10-05T14:11:58.37Z	642	22.06000	EUR	XETR
2020-10-05T14:12:35.60Z	129	22.06000	EUR	XETR
2020-10-05T14:12:38.51Z	55	22.06000	EUR	XETR
2020-10-05T14:12:40.79Z	519	22.06000	EUR	XETR
2020-10-05T14:17:24.40Z	695	22.04000	EUR	XETR
2020-10-05T14:17:51.92Z	366	22.04000	EUR	XETR
2020-10-05T14:20:48.51Z	727	22.03000	EUR	XETR
2020-10-05T14:23:44.82Z	582	22.04000	EUR	XETR
2020-10-05T14:24:07.59Z	28	22.04000	EUR	XETR
2020-10-05T14:27:18.86Z	215	22.04000	EUR	XETR
2020-10-05T14:27:18.86Z	839	22.04000	EUR	XETR
2020-10-05T14:31:43.38Z	735	21.99000	EUR	XETR
2020-10-05T14:31:46.48Z	103	21.99000	EUR	XETR
2020-10-05T14:39:15.82Z	1124	22.00000	EUR	XETR
2020-10-05T14:42:29.62Z	1210	21.98000	EUR	XETR
2020-10-05T14:54:27.00Z	964	22.01000	EUR	XETR
2020-10-05T14:55:23.13Z	1455	22.01000	EUR	XETR
2020-10-05T14:55:42.89Z	612	22.00000	EUR	XETR
2020-10-05T15:01:51.70Z	364	21.97000	EUR	XETR
2020-10-05T15:01:51.70Z	1056	21.97000	EUR	XETR
2020-10-05T15:09:58.57Z	1730	21.95000	EUR	XETR
2020-10-05T15:14:02.04Z	1383	21.93000	EUR	XETR
2020-10-05T15:16:09.81Z	1761	21.90000	EUR	XETR
2020-10-05T15:22:06.88Z	3862	21.92000	EUR	XETR
2020-10-05T15:24:39.74Z	883	21.92000	EUR	XETR
2020-10-05T15:24:39.75Z	121	21.92000	EUR	XETR
2020-10-05T15:24:43.57Z	793	21.92000	EUR	XETR
2020-10-05T15:24:43.58Z	93	21.92000	EUR	XETR
2020-10-05T15:24:44.77Z	317	21.92000	EUR	XETR
2020-10-05T15:24:44.77Z	527	21.92000	EUR	XETR
2020-10-05T15:28:41.73Z	730	21.92000	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
2020-10-05T07:06:02.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:07:03.00Z	XETR	22.60000	EUR	BUYI
2020-10-05T07:07:32.00Z	XETR	22.42000	EUR	BUYI
2020-10-05T07:11:19.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:13:06.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:14:04.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:15:40.00Z	XETR	22.41000	EUR	BUYI
2020-10-05T07:14:34.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:14:41.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:15:11.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:15:11.00Z	XETR	22.45000	EUR	BUYI
2020-10-05T07:18:55.00Z	XETR	22.26000	EUR	BUYI
2020-10-05T07:24:10.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:26:46.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:27:53.00Z	XETR	22.12000	EUR	BUYI
2020-10-05T07:28:37.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:31:19.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:32:57.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:34:30.00Z	XETR	22.06000	EUR	BUYI
2020-10-05T07:36:12.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:37:16.00Z	XETR	22.10000	EUR	BUYI
2020-10-05T07:33:42.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:33:57.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:35:01.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:35:01.00Z	XETR	22.07000	EUR	BUYI
2020-10-05T07:39:10.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:41:20.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:42:22.00Z	XETR	22.18000	EUR	BUYI
2020-10-05T07:43:19.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:46:21.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:47:50.00Z	XETR	22.27000	EUR	BUYI
2020-10-05T07:48:40.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:48:50.00Z	XETR	22.30000	EUR	BUYI
2020-10-05T07:54:15.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:56:41.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T07:58:08.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T08:00:06.00Z	XETR	22.22000	EUR	BUYI
2020-10-05T07:58:45.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T08:01:16.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T08:02:11.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T08:03:11.00Z	XETR	22.22000	EUR	BUYI
2020-10-05T08:03:16.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T08:06:08.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T08:07:10.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T08:08:19.00Z	XETR	22.29000	EUR	BUYI
2020-10-05T08:08:29.00Z	XETR	22.26000	EUR	BUYI
2020-10-05T08:13:27.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T08:16:00.00Z	XETR	22.19000	EUR	BUYI
2020-10-05T08:17:52.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T08:21:52.00Z	XETR	22.16000	EUR	BUYI
2020-10-05T08:23:10.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T08:26:13.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T08:27:44.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T08:28:33.00Z	XETR	22.18000	EUR	BUYI
2020-10-05T08:28:30.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T08:31:49.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T08:33:08.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T08:34:06.00Z	XETR	22.21000	EUR	BUYI
2020-10-05T08:34:26.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T08:37:41.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T08:38:40.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T08:39:35.00Z	XETR	22.22000	EUR	BUYI
2020-10-05T08:40:01.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T08:42:53.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T08:44:13.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T08:45:06.00Z	XETR	NOAP	EUR	BUYI
2020-10-05T08:46:16.00Z	XETR	22.33000	EUR	BUYI
2020-10-05T08:47:17.00Z	XETR	22.34000	EUR	BUYI
2020-10-05T08:45:09.00Z	XETR	NOAP	EUR	BUYI
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