

## SIEMENS AG

ISIN: DE0007236101

WKN: 723610

## Overview

2024/07/11 14:03:48

## Price

177.20 EUR

## Difference



0.42% (0.74)

## General attributes

|                |   |
|----------------|---|
| ISIN           | DE0007236101                            |
| Symbol         | SIE                                     |
| Exchange       | Euronext Milan MTF Global Equity Market |
| Currency       | EUR                                     |
| Sector         | Other                                   |
| Security type  | Stock                                   |
| Market cap (m) | 139,296 EUR                             |
| Benchmark      | GERMANY DAX                             |

## Market data

|                   |                  |
|-------------------|------------------|
| Bid (Bid size)    | 176.16 EUR (320) |
| Ask (Ask size)    | 177.28 EUR (320) |
| Open              | 178.26 EUR       |
| High              | 178.26 EUR       |
| Low               | 176.50 EUR       |
| Close (prev. day) | 176.46 EUR       |
| VWAP              | 178.130097 EUR   |
| Volume (pcs)      | 103              |
| Trading volume    | 18,347.00        |
| Number of trades  | 3                |
| Last size         | 1                |

## Futures and Options

|                 |    |
|-----------------|----|
| Related Futures | 54 |
| Related Options | -  |

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Erste Group related products on underlying

| Product type | # products |
|--------------|------------|
| Turbos       | 23         |

## Recent research

| on instrument | on sector                 | on market |
|---------------|---------------------------|-----------|
| Date          | Headline                  | Download  |
| 2024/06/21    | Global Equity Ratings     |           |
| 2024/06/21    | Aktienempfehlungen Global |           |
| 2024/06/14    | Global Equity Ratings     |           |
| 2024/06/14    | Aktienempfehlungen Global |           |
| 2024/05/29    | Global Equity Ratings     |           |

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Exchange Euronext Milan MTF Global  
Equity Market

Currency EUR

Sector Other

Security type Stock

Market cap (m) 139,296 EUR

Benchmark GERMANY DAX

## Market data

Bid (Bid size) 176.16 EUR (320)

Ask (Ask size) 177.28 EUR (320)

Open 178.26 EUR

High 178.26 EUR

Low 176.50 EUR

Close (prev. day) 176.46 EUR

VWAP 178.130097 EUR

Volume (pcs) 103

Trading volume 18,347.00

Number of trades 3

Last size 1

## Performance and Risk

|             | 6m     | 1y      | 3y      |
|-------------|--------|---------|---------|
| Perf (%)    | +9.96% | +23.04% | +33.10% |
| Perf (abs.) | +15.98 | +33.04  | +43.88  |
| Beta        | 1.51   | 1.52    | 1.41    |
| Volatility  | 23.38  | 23.93   | 28.53   |

5y



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Source: FactSet

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 176.25 EUR (262)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 173.57 EUR (207)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 176.14 EUR (273)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 158.99 EUR (366)        |
| YTD High   date                             | 191.00 EUR (2024/03/11) |
| YTD Low   date                              | 157.64 EUR (2024/01/17) |
| 52 Weeks High   date                        | 191.00 EUR (2024/03/11) |
| 52 Weeks Low   date                         | 119.90 EUR (2023/10/26) |

## Erste Group related products on underlying

| Product type | # products |
|--------------|------------|
| Turbos       | 23         |

## All listings for SIEMENS AG

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                   | 2024/07/11 | 14:27 | 176.70 EUR | 33.08                 | 3,720            |

|   |                |       |               |      |     |
|---|----------------|-------|---------------|------|-----|
| Vienna Stock Exchange                             | 2024/<br>07/11 | 13:00 | 177.02 EUR    | 0.00 | 3   |
| Tradegate   | 2024/<br>07/11 | 14:24 | 176.78 EUR    | 3.67 | 222 |
| Stuttgart   | 2024/<br>07/11 | 14:27 | 176.70 EUR    | 0.29 | 92  |
| SIX Swiss Exchange                                | 2024/<br>02/05 | 17:36 | 149.90 CHF    | 0.00 | 1   |
| SIX Swiss Exchange                                | 2023/<br>03/15 | 17:36 | 148.00 EUR    | 0.00 | 1   |
| Munich  | 2024/<br>07/11 | 11:43 | 177.02 EUR    | 0.00 | 3   |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>07/11 | 12:05 | 176.961 EUR   | 0.14 | 4   |
| Hanover   | 2024/<br>07/11 | 08:16 | 176.42 EUR    | 0.00 | 1   |
| Hamburg   | 2024/<br>07/11 | 13:29 | 176.50 EUR    | 0.01 | 4   |
| Frankfurt   | 2024/<br>07/11 | 13:38 | 176.56 EUR    | 0.11 | 12  |
| FINRA other OTC Issues                            | 2024/<br>07/10 | 21:25 | 191.03 USD    | 0.11 | 11  |
| Euronext Milan MTF Trading<br>After Hours         | 2024/<br>06/14 | 18:00 | 171.24 EUR    | 0.00 | 1   |
| Euronext Milan MTF Global<br>Equity Market        | 2024/<br>07/11 | 14:03 | 177.20 EUR    | 0.02 | 3   |
| Duesseldorf                                       | 2024/<br>07/11 | 12:32 | 177.12 EUR    | 0.00 | 3   |
| Budapest Stock Exchange                           | 2024/<br>06/04 | 17:19 | 68,900.00 HUF | 0.07 | 1   |
| Bucharest Stock Exchange                          | 2024/<br>07/05 | 10:51 | 904.10 RON    | 0.00 | 1   |
| Berlin  | 2024/<br>07/11 | 08:42 | 176.90 EUR    | 0.02 | 2   |

# Company profile

## Company Logo



### Contact Details

SIEMENS AG

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## Company Profile

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### Members of Management Board

Roland Busch Chairman of Managing Board

Dr. Ralf P. Thomas Member of Executive Committee

Cedrik Neike Member of Executive Committee

Judith Wiese Member of Executive Committee

Matthias Rebellius Member of Executive Committee

### Board of directors

Jim Snabe Chairman of Supervisory Board

Andrea Fehrmann Member of Supervisory Board

Christian Pfeiffer Member of Supervisory Board

Nathalie von Siemens Member of Supervisory Board

Regina Dugan Member of Supervisory Board

Werner Brandt Member of Supervisory Board

Benoît Potier Member of Supervisory Board

Bettina Haller Member of Supervisory Board

Birgit Steinborn Member of Supervisory Board

Dorothea Simon Member of Supervisory Board

Grazia Vittadini Member of Supervisory Board

Hagen Reimer Member of Supervisory Board

Harald Kern Member of Supervisory Board

Jürgen Kerner Member of Supervisory Board

Kasper Bo Rørsted Member of Supervisory Board

Keryn James Member of Supervisory Board

Martina Merz Member of Supervisory Board

Matthias Zachert Member of Supervisory Board

Oliver Hartmann Member of Supervisory Board

Tobias Bäuml Member of Supervisory Board