

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by UBS AG, London Branch 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**

Aggregation 16Jun23 XETA	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
			12,982	165.90932	EUR
	16-06-23 16:08:44.873	141	165.96	EUR	XETA
	16-06-23 16:01:41.927	164	165.9	EUR	XETA
	16-06-23 15:55:29.558	139	165.94	EUR	XETA
	16-06-23 15:48:22.784	161	165.88	EUR	XETA
	16-06-23 15:41:31.205	135	165.82	EUR	XETA
	16-06-23 15:35:09.085	157	166.1	EUR	XETA
	16-06-23 15:29:02.555	110	165.98	EUR	XETA
	16-06-23 15:23:17.020	159	166.16	EUR	XETA
	16-06-23 15:16:45.740	142	166.22	EUR	XETA
	16-06-23 15:14:54.985	40	166.22	EUR	XETA
	16-06-23 15:14:06.200	32	166.26	EUR	XETA
	16-06-23 15:08:30.785	141	166.2	EUR	XETA
	16-06-23 15:03:39.807	117	166.02	EUR	XETA
	16-06-23 14:58:39.219	168	166.42	EUR	XETA
	16-06-23 14:52:59.854	31	166.62	EUR	XETA
	16-06-23 14:52:59.854	26	166.62	EUR	XETA
	16-06-23 14:52:59.854	76	166.62	EUR	XETA
	16-06-23 14:52:59.854	4	166.62	EUR	XETA
	16-06-23 14:47:39.223	33	166.5	EUR	XETA
	16-06-23 14:47:36.278	65	166.5	EUR	XETA
	16-06-23 14:47:36.269	47	166.5	EUR	XETA
	16-06-23 14:44:26.189	80	166.72	EUR	XETA
	16-06-23 14:37:28.053	164	166.46	EUR	XETA
	16-06-23 14:31:08.757	164	166.72	EUR	XETA
	16-06-23 14:30:05.969	35	166.9	EUR	XETA
	16-06-23 14:24:14.244	80	166.94	EUR	XETA
	16-06-23 14:14:50.527	145	166.76	EUR	XETA
	16-06-23 14:04:47.678	160	166.82	EUR	XETA
	16-06-23 13:57:07.097	141	166.98	EUR	XETA
	16-06-23 13:54:22.886	40	166.86	EUR	XETA
	16-06-23 13:46:18.761	138	166.92	EUR	XETA
	16-06-23 13:44:16.246	40	166.82	EUR	XETA
	16-06-23 13:37:08.004	93	166.7	EUR	XETA
	16-06-23 13:30:51.309	163	166.72	EUR	XETA
	16-06-23 13:30:00.030	40	166.66	EUR	XETA
	16-06-23 13:19:16.230	161	166.54	EUR	XETA
	16-06-23 13:05:24.273	163	166.18	EUR	XETA
	16-06-23 12:51:55.150	15	166.06	EUR	XETA
	16-06-23 12:51:55.150	149	166.06	EUR	XETA
	16-06-23 12:38:09.396	142	166.18	EUR	XETA
	16-06-23 12:38:09.389	20	166.18	EUR	XETA
	16-06-23 12:23:31.957	157	165.92	EUR	XETA
	16-06-23 12:09:13.079	163	165.82	EUR	XETA
	16-06-23 12:05:27.588	149	166.02	EUR	XETA
	16-06-23 12:05:25.525	1276	166.12	EUR	XETA

16-06-23 12:05:25.525	201	166.12	EUR	XETA
16-06-23 12:00:00.068	74	165.76	EUR	XETA
16-06-23 12:00:00.058	91	165.76	EUR	XETA
16-06-23 11:53:39.710	80	165.6	EUR	XETA
16-06-23 11:53:39.710	78	165.6	EUR	XETA
16-06-23 11:39:31.158	89	165.48	EUR	XETA
16-06-23 11:39:31.158	60	165.48	EUR	XETA
16-06-23 11:27:52.146	70	165.38	EUR	XETA
16-06-23 11:27:52.146	84	165.38	EUR	XETA
16-06-23 11:16:29.075	107	165.18	EUR	XETA
16-06-23 11:06:32.169	141	165.3	EUR	XETA
16-06-23 10:58:53.974	162	165.42	EUR	XETA
16-06-23 10:58:27.548	117	165.34	EUR	XETA
16-06-23 10:58:13.924	107	165.34	EUR	XETA
16-06-23 10:58:13.900	12	165.34	EUR	XETA
16-06-23 10:58:13.900	16	165.34	EUR	XETA
16-06-23 10:58:13.898	13	165.34	EUR	XETA
16-06-23 10:57:39.329	58	165.34	EUR	XETA
16-06-23 10:57:38.220	5	165.34	EUR	XETA
16-06-23 10:57:37.907	19	165.34	EUR	XETA
16-06-23 10:57:10.139	151	165.4	EUR	XETA
16-06-23 10:56:52.028	6	165.36	EUR	XETA
16-06-23 10:56:44.384	89	165.36	EUR	XETA
16-06-23 10:56:04.842	141	165.4	EUR	XETA
16-06-23 10:55:29.385	148	165.54	EUR	XETA
16-06-23 10:55:14.244	30	165.62	EUR	XETA
16-06-23 10:55:03.955	60	165.64	EUR	XETA
16-06-23 10:54:29.388	143	165.68	EUR	XETA
16-06-23 10:54:14.600	140	165.58	EUR	XETA
16-06-23 10:53:35.375	146	165.48	EUR	XETA
16-06-23 10:52:49.691	152	165.5	EUR	XETA
16-06-23 10:52:19.949	136	165.6	EUR	XETA
16-06-23 10:51:44.294	140	165.82	EUR	XETA
16-06-23 10:51:09.267	150	165.9	EUR	XETA
16-06-23 10:50:43.881	64	165.98	EUR	XETA
16-06-23 10:50:28.712	163	165.9	EUR	XETA
16-06-23 10:50:27.185	36	165.86	EUR	XETA
16-06-23 10:49:59.600	147	165.6	EUR	XETA
16-06-23 10:41:35.787	167	165.9	EUR	XETA
16-06-23 10:30:16.852	159	165.84	EUR	XETA
16-06-23 10:22:12.750	112	165.72	EUR	XETA
16-06-23 10:17:45.966	72	165.5	EUR	XETA
16-06-23 10:07:48.018	146	165.92	EUR	XETA
16-06-23 10:00:35.052	107	165.94	EUR	XETA
16-06-23 10:00:35.052	32	165.94	EUR	XETA
16-06-23 09:55:05.886	72	165.92	EUR	XETA
16-06-23 09:43:59.775	164	165.76	EUR	XETA
16-06-23 09:42:02.534	32	165.76	EUR	XETA
16-06-23 09:34:55.022	134	165.68	EUR	XETA
16-06-23 09:34:55.022	6	165.68	EUR	XETA
16-06-23 09:25:59.638	145	165.76	EUR	XETA
16-06-23 09:22:13.773	48	165.78	EUR	XETA
16-06-23 09:16:29.069	105	165.74	EUR	XETA
16-06-23 09:09:00.219	136	165.72	EUR	XETA

16-06-23 09:09:00.219	1	165.72	EUR	XETA
16-06-23 09:00:28.821	166	165.76	EUR	XETA
16-06-23 08:55:11.187	103	165.7	EUR	XETA
16-06-23 08:49:02.430	138	165.44	EUR	XETA
16-06-23 08:41:35.084	154	165.36	EUR	XETA
16-06-23 08:33:54.667	163	165.3	EUR	XETA
16-06-23 08:30:22.894	116	165.48	EUR	XETA
16-06-23 08:29:10.781	65	165.54	EUR	XETA
16-06-23 08:23:24.956	136	165.44	EUR	XETA
16-06-23 08:20:18.737	65	165.22	EUR	XETA
16-06-23 08:18:17.332	65	165.2	EUR	XETA
16-06-23 08:13:36.430	149	165.12	EUR	XETA
16-06-23 08:09:06.937	105	165.36	EUR	XETA
16-06-23 08:09:06.937	32	165.36	EUR	XETA
16-06-23 08:05:43.412	143	165.52	EUR	XETA
16-06-23 08:02:18.915	152	165.52	EUR	XETA

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFIR

In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580

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
16-06-23 16:08:44.873	XETA	165.96	EUR	BUY
16-06-23 16:01:41.927	XETA	165.9	EUR	BUY
16-06-23 15:55:29.558	XETA	165.94	EUR	BUY
16-06-23 15:48:22.784	XETA	165.88	EUR	BUY
16-06-23 15:41:31.205	XETA	165.82	EUR	BUY
16-06-23 15:35:09.085	XETA	166.1	EUR	BUY
16-06-23 15:29:02.555	XETA	165.98	EUR	BUY
16-06-23 15:23:17.020	XETA	166.16	EUR	BUY
16-06-23 15:16:45.740	XETA	166.22	EUR	BUY
16-06-23 15:14:54.985	XETA	166.22	EUR	BUY
16-06-23 15:14:06.200	XETA	166.26	EUR	BUY
16-06-23 15:08:30.785	XETA	166.2	EUR	BUY
16-06-23 15:03:39.807	XETA	166.02	EUR	BUY
16-06-23 14:58:39.219	XETA	166.42	EUR	BUY
16-06-23 14:52:59.854	XETA	166.62	EUR	BUY
16-06-23 14:52:59.854	XETA	166.62	EUR	BUY
16-06-23 14:52:59.854	XETA	166.62	EUR	BUY
16-06-23 14:52:59.854	XETA	166.62	EUR	BUY
16-06-23 14:47:39.223	XETA	166.5	EUR	BUY
16-06-23 14:47:36.278	XETA	166.5	EUR	BUY
16-06-23 14:47:36.269	XETA	166.5	EUR	BUY
16-06-23 14:44:26.189	XETA	166.72	EUR	BUY
16-06-23 14:37:28.053	XETA	166.46	EUR	BUY
16-06-23 14:31:08.757	XETA	166.72	EUR	BUY
16-06-23 14:30:05.969	XETA	166.9	EUR	BUY
16-06-23 14:24:14.244	XETA	166.94	EUR	BUY
16-06-23 14:14:50.527	XETA	166.76	EUR	BUY
16-06-23 14:04:47.678	XETA	166.82	EUR	BUY
16-06-23 13:57:07.097	XETA	166.98	EUR	BUY
16-06-23 13:54:22.886	XETA	166.86	EUR	BUY
16-06-23 13:46:18.761	XETA	166.92	EUR	BUY
16-06-23 13:44:16.246	XETA	166.82	EUR	BUY
16-06-23 13:37:08.004	XETA	166.7	EUR	BUY
16-06-23 13:30:51.309	XETA	166.72	EUR	BUY
16-06-23 13:30:00.030	XETA	166.66	EUR	BUY
16-06-23 13:19:16.230	XETA	166.54	EUR	BUY
16-06-23 13:05:24.273	XETA	166.18	EUR	BUY
16-06-23 12:51:55.150	XETA	166.06	EUR	BUY
16-06-23 12:51:55.150	XETA	166.06	EUR	BUY
16-06-23 12:38:09.396	XETA	166.18	EUR	BUY
16-06-23 12:38:09.389	XETA	166.18	EUR	BUY
16-06-23 12:23:31.957	XETA	165.92	EUR	BUY
16-06-23 12:09:13.079	XETA	165.82	EUR	BUY
16-06-23 12:05:27.588	XETA	166.02	EUR	BUY

16-06-23 12:05:25.525	XETA	166.12	EUR	BUY
16-06-23 12:05:25.525	XETA	166.12	EUR	BUY
16-06-23 12:00:00.068	XETA	165.76	EUR	BUY
16-06-23 12:00:00.058	XETA	165.76	EUR	BUY
16-06-23 11:53:39.710	XETA	165.6	EUR	BUY
16-06-23 11:53:39.710	XETA	165.6	EUR	BUY
16-06-23 11:39:31.158	XETA	165.48	EUR	BUY
16-06-23 11:39:31.158	XETA	165.48	EUR	BUY
16-06-23 11:27:52.146	XETA	165.38	EUR	BUY
16-06-23 11:27:52.146	XETA	165.38	EUR	BUY
16-06-23 11:16:29.075	XETA	165.18	EUR	BUY
16-06-23 11:06:32.169	XETA	165.3	EUR	BUY
16-06-23 10:58:53.974	XETA	165.42	EUR	BUY
16-06-23 10:58:27.548	XETA	165.34	EUR	BUY
16-06-23 10:58:13.924	XETA	165.34	EUR	BUY
16-06-23 10:58:13.900	XETA	165.34	EUR	BUY
16-06-23 10:58:13.900	XETA	165.34	EUR	BUY
16-06-23 10:58:13.898	XETA	165.34	EUR	BUY
16-06-23 10:57:39.329	XETA	165.34	EUR	BUY
16-06-23 10:57:38.220	XETA	165.34	EUR	BUY
16-06-23 10:57:37.907	XETA	165.34	EUR	BUY
16-06-23 10:57:10.139	XETA	165.4	EUR	BUY
16-06-23 10:56:52.028	XETA	165.36	EUR	BUY
16-06-23 10:56:44.384	XETA	165.36	EUR	BUY
16-06-23 10:56:04.842	XETA	165.4	EUR	BUY
16-06-23 10:55:29.385	XETA	165.54	EUR	BUY
16-06-23 10:55:14.244	XETA	165.62	EUR	BUY
16-06-23 10:55:03.955	XETA	165.64	EUR	BUY
16-06-23 10:54:29.388	XETA	165.68	EUR	BUY
16-06-23 10:54:14.600	XETA	165.58	EUR	BUY
16-06-23 10:53:35.375	XETA	165.48	EUR	BUY
16-06-23 10:52:49.691	XETA	165.5	EUR	BUY
16-06-23 10:52:19.949	XETA	165.6	EUR	BUY
16-06-23 10:51:44.294	XETA	165.82	EUR	BUY
16-06-23 10:51:09.267	XETA	165.9	EUR	BUY
16-06-23 10:50:43.881	XETA	165.98	EUR	BUY
16-06-23 10:50:28.712	XETA	165.9	EUR	BUY
16-06-23 10:50:27.185	XETA	165.86	EUR	BUY
16-06-23 10:49:59.600	XETA	165.6	EUR	BUY
16-06-23 10:41:35.787	XETA	165.9	EUR	BUY
16-06-23 10:30:16.852	XETA	165.84	EUR	BUY
16-06-23 10:22:12.750	XETA	165.72	EUR	BUY
16-06-23 10:17:45.966	XETA	165.5	EUR	BUY
16-06-23 10:07:48.018	XETA	165.92	EUR	BUY
16-06-23 10:00:35.052	XETA	165.94	EUR	BUY
16-06-23 10:00:35.052	XETA	165.94	EUR	BUY
16-06-23 09:55:05.886	XETA	165.92	EUR	BUY
16-06-23 09:43:59.775	XETA	165.76	EUR	BUY
16-06-23 09:42:02.534	XETA	165.76	EUR	BUY
16-06-23 09:34:55.022	XETA	165.68	EUR	BUY
16-06-23 09:34:55.022	XETA	165.68	EUR	BUY
16-06-23 09:25:59.638	XETA	165.76	EUR	BUY

16-06-23 09:22:13.773	XETA	165.78	EUR	BUY
16-06-23 09:16:29.069	XETA	165.74	EUR	BUY
16-06-23 09:09:00.219	XETA	165.72	EUR	BUY
16-06-23 09:09:00.219	XETA	165.72	EUR	BUY
16-06-23 09:00:28.821	XETA	165.76	EUR	BUY
16-06-23 08:55:11.187	XETA	165.7	EUR	BUY
16-06-23 08:49:02.430	XETA	165.44	EUR	BUY
16-06-23 08:41:35.084	XETA	165.36	EUR	BUY
16-06-23 08:33:54.667	XETA	165.3	EUR	BUY
16-06-23 08:30:22.894	XETA	165.48	EUR	BUY
16-06-23 08:29:10.781	XETA	165.54	EUR	BUY
16-06-23 08:23:24.956	XETA	165.44	EUR	BUY
16-06-23 08:20:18.737	XETA	165.22	EUR	BUY
16-06-23 08:18:17.332	XETA	165.2	EUR	BUY
16-06-23 08:13:36.430	XETA	165.12	EUR	BUY
16-06-23 08:09:06.937	XETA	165.36	EUR	BUY
16-06-23 08:09:06.937	XETA	165.36	EUR	BUY
16-06-23 08:05:43.412	XETA	165.52	EUR	BUY
16-06-23 08:02:18.915	XETA	165.52	EUR	BUY