

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 24May23 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
		9,179	152.43022	EUR	XETA
	24-05-23 16:28:44.741	73	151.98	EUR	XETA
	24-05-23 16:27:26.213	142	152.06	EUR	XETA
	24-05-23 16:25:33.582	168	151.94	EUR	XETA
	24-05-23 16:22:39.413	155	151.9	EUR	XETA
	24-05-23 16:19:46.714	136	151.76	EUR	XETA
	24-05-23 16:16:48.181	144	151.96	EUR	XETA
	24-05-23 16:13:04.994	169	151.98	EUR	XETA
	24-05-23 16:09:29.047	153	151.92	EUR	XETA
	24-05-23 16:05:22.348	160	151.76	EUR	XETA
	24-05-23 16:04:25.561	150	151.8	EUR	XETA
	24-05-23 15:58:00.356	134	151.76	EUR	XETA
	24-05-23 15:50:37.560	147	151.74	EUR	XETA
	24-05-23 15:46:57.410	64	151.72	EUR	XETA
	24-05-23 15:38:25.702	168	151.68	EUR	XETA
	24-05-23 15:30:02.650	155	151.6	EUR	XETA
	24-05-23 15:22:06.678	159	151.02	EUR	XETA
	24-05-23 15:20:13.556	38	151.04	EUR	XETA
	24-05-23 15:13:08.675	161	151.24	EUR	XETA
	24-05-23 15:05:39.710	159	151.12	EUR	XETA
	24-05-23 14:59:48.967	163	151.58	EUR	XETA
	24-05-23 14:54:14.884	107	151.52	EUR	XETA
	24-05-23 14:47:31.606	152	151.62	EUR	XETA
	24-05-23 14:40:08.656	153	151.9	EUR	XETA
	24-05-23 14:34:02.849	138	152.16	EUR	XETA
	24-05-23 14:28:37.693	138	152.58	EUR	XETA
	24-05-23 14:15:16.091	169	152.84	EUR	XETA
	24-05-23 14:04:43.642	142	152.62	EUR	XETA
	24-05-23 13:56:00.589	52	152.92	EUR	XETA
	24-05-23 13:56:00.589	18	152.92	EUR	XETA
	24-05-23 13:56:00.545	19	152.92	EUR	XETA
	24-05-23 13:56:00.271	57	152.92	EUR	XETA
	24-05-23 13:44:31.878	169	152.84	EUR	XETA
	24-05-23 13:39:49.205	96	152.96	EUR	XETA
	24-05-23 13:31:38.014	141	152.88	EUR	XETA
	24-05-23 13:19:12.055	152	152.96	EUR	XETA
	24-05-23 13:06:58.663	65	153.02	EUR	XETA
	24-05-23 13:06:58.660	78	153.02	EUR	XETA
	24-05-23 13:00:17.304	60	152.9	EUR	XETA
	24-05-23 12:47:54.933	136	152.86	EUR	XETA
	24-05-23 12:30:38.039	169	152.82	EUR	XETA
	24-05-23 12:17:01.638	30	152.96	EUR	XETA
	24-05-23 12:17:01.638	115	152.96	EUR	XETA
	24-05-23 12:04:22.395	154	152.46	EUR	XETA
	24-05-23 11:56:36.560	165	152.42	EUR	XETA
	24-05-23 11:38:13.826	12	152.14	EUR	XETA
	24-05-23 11:38:13.826	156	152.14	EUR	XETA

24-05-23 11:38:09.060	1	152.16	EUR	XETA
24-05-23 11:23:05.690	163	152.2	EUR	XETA
24-05-23 11:09:11.351	64	152.6	EUR	XETA
24-05-23 11:09:11.351	100	152.6	EUR	XETA
24-05-23 10:59:09.317	101	152.24	EUR	XETA
24-05-23 10:53:45.764	163	152.4	EUR	XETA
24-05-23 10:43:14.274	146	152.58	EUR	XETA
24-05-23 10:30:26.337	21	152.74	EUR	XETA
24-05-23 10:30:26.337	144	152.74	EUR	XETA
24-05-23 10:19:47.288	75	152.98	EUR	XETA
24-05-23 10:19:47.288	74	152.98	EUR	XETA
24-05-23 10:06:14.596	161	153.5	EUR	XETA
24-05-23 10:02:33.467	54	153.52	EUR	XETA
24-05-23 09:54:44.312	104	153.3	EUR	XETA
24-05-23 09:45:32.175	145	152.92	EUR	XETA
24-05-23 09:32:23.678	160	152.78	EUR	XETA
24-05-23 09:23:53.591	145	152.76	EUR	XETA
24-05-23 09:23:53.591	23	152.76	EUR	XETA
24-05-23 09:12:45.286	146	152.92	EUR	XETA
24-05-23 09:04:09.899	137	152.98	EUR	XETA
24-05-23 08:57:10.854	51	153.06	EUR	XETA
24-05-23 08:57:10.854	88	153.06	EUR	XETA
24-05-23 08:48:15.350	124	152.52	EUR	XETA
24-05-23 08:48:15.350	36	152.52	EUR	XETA
24-05-23 08:42:08.173	40	152.74	EUR	XETA
24-05-23 08:38:39.830	128	152.74	EUR	XETA
24-05-23 08:32:22.765	136	152.94	EUR	XETA
24-05-23 08:26:43.164	156	153.06	EUR	XETA
24-05-23 08:19:16.873	164	152.82	EUR	XETA
24-05-23 08:13:54.547	56	153.2	EUR	XETA
24-05-23 08:13:54.546	99	153.2	EUR	XETA
24-05-23 08:08:23.539	16	153.74	EUR	XETA
24-05-23 08:08:23.539	139	153.74	EUR	XETA
24-05-23 08:04:05.087	143	153.64	EUR	XETA
24-05-23 08:02:55.339	35	153.52	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
24-05-23 16:28:44.741	XETA	151.98	EUR	BUY
24-05-23 16:27:26.213	XETA	152.06	EUR	BUY
24-05-23 16:25:33.582	XETA	151.94	EUR	BUY
24-05-23 16:22:39.413	XETA	151.9	EUR	BUY
24-05-23 16:19:46.714	XETA	151.76	EUR	BUY
24-05-23 16:16:48.181	XETA	151.96	EUR	BUY
24-05-23 16:13:04.994	XETA	151.98	EUR	BUY
24-05-23 16:09:29.047	XETA	151.92	EUR	BUY
24-05-23 16:05:22.348	XETA	151.76	EUR	BUY
24-05-23 16:04:25.561	XETA	151.8	EUR	BUY
24-05-23 15:58:00.356	XETA	151.76	EUR	BUY
24-05-23 15:50:37.560	XETA	151.74	EUR	BUY
24-05-23 15:46:57.410	XETA	151.72	EUR	BUY
24-05-23 15:38:25.702	XETA	151.68	EUR	BUY
24-05-23 15:30:02.650	XETA	151.6	EUR	BUY
24-05-23 15:22:06.678	XETA	151.02	EUR	BUY
24-05-23 15:20:13.556	XETA	151.04	EUR	BUY
24-05-23 15:13:08.675	XETA	151.24	EUR	BUY
24-05-23 15:05:39.710	XETA	151.12	EUR	BUY
24-05-23 14:59:48.967	XETA	151.58	EUR	BUY
24-05-23 14:54:14.884	XETA	151.52	EUR	BUY
24-05-23 14:47:31.606	XETA	151.62	EUR	BUY
24-05-23 14:40:08.656	XETA	151.9	EUR	BUY
24-05-23 14:34:02.849	XETA	152.16	EUR	BUY
24-05-23 14:28:37.693	XETA	152.58	EUR	BUY
24-05-23 14:15:16.091	XETA	152.84	EUR	BUY
24-05-23 14:04:43.642	XETA	152.62	EUR	BUY
24-05-23 13:56:00.589	XETA	152.92	EUR	BUY
24-05-23 13:56:00.589	XETA	152.92	EUR	BUY
24-05-23 13:56:00.545	XETA	152.92	EUR	BUY
24-05-23 13:56:00.271	XETA	152.92	EUR	BUY
24-05-23 13:44:31.878	XETA	152.84	EUR	BUY
24-05-23 13:39:49.205	XETA	152.96	EUR	BUY
24-05-23 13:31:38.014	XETA	152.88	EUR	BUY
24-05-23 13:19:12.055	XETA	152.96	EUR	BUY
24-05-23 13:06:58.663	XETA	153.02	EUR	BUY
24-05-23 13:06:58.660	XETA	153.02	EUR	BUY
24-05-23 13:00:17.304	XETA	152.9	EUR	BUY
24-05-23 12:47:54.933	XETA	152.86	EUR	BUY
24-05-23 12:30:38.039	XETA	152.82	EUR	BUY
24-05-23 12:17:01.638	XETA	152.96	EUR	BUY
24-05-23 12:17:01.638	XETA	152.96	EUR	BUY
24-05-23 12:04:22.395	XETA	152.46	EUR	BUY
24-05-23 11:56:36.560	XETA	152.42	EUR	BUY

24-05-23 11:38:13.826	XETA	152.14	EUR	BUY
24-05-23 11:38:13.826	XETA	152.14	EUR	BUY
24-05-23 11:38:09.060	XETA	152.16	EUR	BUY
24-05-23 11:23:05.690	XETA	152.2	EUR	BUY
24-05-23 11:09:11.351	XETA	152.6	EUR	BUY
24-05-23 11:09:11.351	XETA	152.6	EUR	BUY
24-05-23 10:59:09.317	XETA	152.24	EUR	BUY
24-05-23 10:53:45.764	XETA	152.4	EUR	BUY
24-05-23 10:43:14.274	XETA	152.58	EUR	BUY
24-05-23 10:30:26.337	XETA	152.74	EUR	BUY
24-05-23 10:30:26.337	XETA	152.74	EUR	BUY
24-05-23 10:19:47.288	XETA	152.98	EUR	BUY
24-05-23 10:19:47.288	XETA	152.98	EUR	BUY
24-05-23 10:06:14.596	XETA	153.5	EUR	BUY
24-05-23 10:02:33.467	XETA	153.52	EUR	BUY
24-05-23 09:54:44.312	XETA	153.3	EUR	BUY
24-05-23 09:45:32.175	XETA	152.92	EUR	BUY
24-05-23 09:32:23.678	XETA	152.78	EUR	BUY
24-05-23 09:23:53.591	XETA	152.76	EUR	BUY
24-05-23 09:23:53.591	XETA	152.76	EUR	BUY
24-05-23 09:12:45.286	XETA	152.92	EUR	BUY
24-05-23 09:04:09.899	XETA	152.98	EUR	BUY
24-05-23 08:57:10.854	XETA	153.06	EUR	BUY
24-05-23 08:57:10.854	XETA	153.06	EUR	BUY
24-05-23 08:48:15.350	XETA	152.52	EUR	BUY
24-05-23 08:48:15.350	XETA	152.52	EUR	BUY
24-05-23 08:42:08.173	XETA	152.74	EUR	BUY
24-05-23 08:38:39.830	XETA	152.74	EUR	BUY
24-05-23 08:32:22.765	XETA	152.94	EUR	BUY
24-05-23 08:26:43.164	XETA	153.06	EUR	BUY
24-05-23 08:19:16.873	XETA	152.82	EUR	BUY
24-05-23 08:13:54.547	XETA	153.2	EUR	BUY
24-05-23 08:13:54.546	XETA	153.2	EUR	BUY
24-05-23 08:08:23.539	XETA	153.74	EUR	BUY
24-05-23 08:08:23.539	XETA	153.74	EUR	BUY
24-05-23 08:04:05.087	XETA	153.64	EUR	BUY
24-05-23 08:02:55.339	XETA	153.52	EUR	BUY