

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 07Jun23 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
			18,361	157.95594	EUR
	07-06-23 16:22:21.790	85	158.56	EUR	XETA
	07-06-23 16:22:08.588	64	158.56	EUR	XETA
	07-06-23 16:22:08.588	70	158.56	EUR	XETA
	07-06-23 16:20:20.612	67	158.48	EUR	XETA
	07-06-23 16:17:46.709	189	158.48	EUR	XETA
	07-06-23 16:15:11.756	184	158.46	EUR	XETA
	07-06-23 16:11:33.121	79	158.28	EUR	XETA
	07-06-23 16:11:33.120	22	158.28	EUR	XETA
	07-06-23 16:11:33.108	70	158.28	EUR	XETA
	07-06-23 16:09:53.047	190	158.34	EUR	XETA
	07-06-23 16:05:19.647	161	158.22	EUR	XETA
	07-06-23 16:05:19.647	22	158.22	EUR	XETA
	07-06-23 16:01:58.750	52	158.26	EUR	XETA
	07-06-23 16:01:58.750	108	158.26	EUR	XETA
	07-06-23 15:59:00.687	160	158.38	EUR	XETA
	07-06-23 15:59:00.687	11	158.38	EUR	XETA
	07-06-23 15:54:37.058	98	158.34	EUR	XETA
	07-06-23 15:54:37.058	80	158.34	EUR	XETA
	07-06-23 15:49:56.446	184	158.34	EUR	XETA
	07-06-23 15:46:12.345	173	158.2	EUR	XETA
	07-06-23 15:42:41.870	77	158.2	EUR	XETA
	07-06-23 15:42:41.870	103	158.2	EUR	XETA
	07-06-23 15:38:03.379	54	158.16	EUR	XETA
	07-06-23 15:38:03.379	130	158.16	EUR	XETA
	07-06-23 15:34:24.159	134	158.48	EUR	XETA
	07-06-23 15:34:24.150	45	158.48	EUR	XETA
	07-06-23 15:30:50.393	157	158.48	EUR	XETA
	07-06-23 15:26:47.194	133	158.52	EUR	XETA
	07-06-23 15:26:47.194	51	158.52	EUR	XETA
	07-06-23 15:22:51.589	171	158.76	EUR	XETA
	07-06-23 15:19:46.924	184	158.78	EUR	XETA
	07-06-23 15:18:22.214	23	158.74	EUR	XETA
	07-06-23 15:18:22.214	165	158.74	EUR	XETA
	07-06-23 15:12:39.355	160	158.76	EUR	XETA
	07-06-23 15:10:30.843	166	158.82	EUR	XETA
	07-06-23 15:06:21.455	171	158.56	EUR	XETA
	07-06-23 15:04:32.111	170	158.78	EUR	XETA
	07-06-23 15:02:56.615	179	159.02	EUR	XETA
	07-06-23 15:00:00.283	169	159.12	EUR	XETA
	07-06-23 14:56:40.082	175	159.14	EUR	XETA
	07-06-23 14:53:48.968	156	159.18	EUR	XETA
	07-06-23 14:51:27.097	168	159.1	EUR	XETA
	07-06-23 14:48:31.282	59	158.88	EUR	XETA
	07-06-23 14:48:31.282	117	158.88	EUR	XETA
	07-06-23 14:44:02.019	170	158.9	EUR	XETA

07-06-23 14:44:02.010	175	158.9	EUR	XETA
07-06-23 14:40:32.818	185	158.74	EUR	XETA
07-06-23 14:35:36.222	2	158.24	EUR	XETA
07-06-23 14:35:36.215	9	158.24	EUR	XETA
07-06-23 14:35:36.214	10	158.24	EUR	XETA
07-06-23 14:35:36.212	166	158.24	EUR	XETA
07-06-23 14:33:05.231	176	158.34	EUR	XETA
07-06-23 14:29:47.250	179	158.26	EUR	XETA
07-06-23 14:23:57.245	186	158.2	EUR	XETA
07-06-23 14:19:17.334	168	158.2	EUR	XETA
07-06-23 14:11:13.178	127	157.96	EUR	XETA
07-06-23 14:10:58.893	57	157.96	EUR	XETA
07-06-23 14:05:54.372	115	157.9	EUR	XETA
07-06-23 14:05:54.372	58	157.9	EUR	XETA
07-06-23 14:00:41.032	183	157.98	EUR	XETA
07-06-23 13:55:08.559	185	158.1	EUR	XETA
07-06-23 13:52:24.908	26	158.12	EUR	XETA
07-06-23 13:52:24.908	129	158.12	EUR	XETA
07-06-23 13:48:56.023	172	158.16	EUR	XETA
07-06-23 13:43:41.020	148	158.04	EUR	XETA
07-06-23 13:43:41.020	15	158.04	EUR	XETA
07-06-23 13:37:37.270	160	158	EUR	XETA
07-06-23 13:37:34.046	29	158	EUR	XETA
07-06-23 13:34:08.002	107	158.06	EUR	XETA
07-06-23 13:34:04.416	55	158.06	EUR	XETA
07-06-23 13:31:38.943	181	158.04	EUR	XETA
07-06-23 13:29:54.480	159	158.1	EUR	XETA
07-06-23 13:23:26.959	3	158.2	EUR	XETA
07-06-23 13:23:26.959	186	158.2	EUR	XETA
07-06-23 13:16:57.779	142	158.24	EUR	XETA
07-06-23 13:16:57.775	41	158.24	EUR	XETA
07-06-23 13:11:05.513	84	158.24	EUR	XETA
07-06-23 13:11:05.513	11	158.24	EUR	XETA
07-06-23 13:11:05.513	71	158.24	EUR	XETA
07-06-23 13:07:33.757	46	158.26	EUR	XETA
07-06-23 12:53:47.163	178	158.16	EUR	XETA
07-06-23 12:53:47.161	170	158.18	EUR	XETA
07-06-23 12:52:20.840	154	158.3	EUR	XETA
07-06-23 12:52:20.840	7	158.3	EUR	XETA
07-06-23 12:46:03.718	118	158.26	EUR	XETA
07-06-23 12:46:03.716	72	158.26	EUR	XETA
07-06-23 12:38:01.410	161	157.98	EUR	XETA
07-06-23 12:32:39.968	168	157.96	EUR	XETA
07-06-23 12:32:19.000	4	157.96	EUR	XETA
07-06-23 12:25:10.756	178	157.96	EUR	XETA
07-06-23 12:18:31.041	177	157.96	EUR	XETA
07-06-23 12:10:19.814	157	158.08	EUR	XETA
07-06-23 12:02:44.162	63	157.86	EUR	XETA
07-06-23 12:02:44.162	118	157.86	EUR	XETA
07-06-23 11:58:10.204	114	157.84	EUR	XETA
07-06-23 11:58:10.203	66	157.84	EUR	XETA
07-06-23 11:51:34.829	153	158.04	EUR	XETA
07-06-23 11:43:03.420	58	157.96	EUR	XETA
07-06-23 11:43:03.419	55	157.96	EUR	XETA

07-06-23 11:43:03.419	63	157.96	EUR	XETA
07-06-23 11:35:02.108	84	157.76	EUR	XETA
07-06-23 11:35:02.106	79	157.76	EUR	XETA
07-06-23 11:26:38.258	160	157.92	EUR	XETA
07-06-23 11:20:24.986	53	157.74	EUR	XETA
07-06-23 11:20:24.986	108	157.74	EUR	XETA
07-06-23 11:12:28.214	180	157.76	EUR	XETA
07-06-23 11:05:20.575	81	157.56	EUR	XETA
07-06-23 11:05:20.575	72	157.56	EUR	XETA
07-06-23 10:58:10.382	47	157.56	EUR	XETA
07-06-23 10:58:06.869	112	157.56	EUR	XETA
07-06-23 10:51:09.174	168	157.54	EUR	XETA
07-06-23 10:47:55.968	166	157.56	EUR	XETA
07-06-23 10:42:19.262	188	157.3	EUR	XETA
07-06-23 10:37:37.293	166	157.32	EUR	XETA
07-06-23 10:32:00.138	83	157.32	EUR	XETA
07-06-23 10:32:00.138	83	157.32	EUR	XETA
07-06-23 10:23:18.126	173	157	EUR	XETA
07-06-23 10:16:29.442	184	156.92	EUR	XETA
07-06-23 10:16:29.442	5	156.92	EUR	XETA
07-06-23 10:10:14.060	155	156.96	EUR	XETA
07-06-23 10:10:14.060	10	156.96	EUR	XETA
07-06-23 10:04:00.203	169	157.04	EUR	XETA
07-06-23 09:57:13.079	168	157.04	EUR	XETA
07-06-23 09:51:12.171	157	157.08	EUR	XETA
07-06-23 09:44:45.449	25	157.02	EUR	XETA
07-06-23 09:44:45.449	143	157.02	EUR	XETA
07-06-23 09:39:52.631	4	157.04	EUR	XETA
07-06-23 09:39:52.631	154	157.04	EUR	XETA
07-06-23 09:35:02.821	28	157.04	EUR	XETA
07-06-23 09:35:01.755	18	157.04	EUR	XETA
07-06-23 09:34:15.553	123	157.04	EUR	XETA
07-06-23 09:29:52.632	174	157.16	EUR	XETA
07-06-23 09:22:46.007	177	157.18	EUR	XETA
07-06-23 09:16:13.844	168	157.16	EUR	XETA
07-06-23 09:08:47.901	164	156.8	EUR	XETA
07-06-23 09:04:12.963	162	156.8	EUR	XETA
07-06-23 08:57:31.240	185	157.06	EUR	XETA
07-06-23 08:53:42.021	74	157.18	EUR	XETA
07-06-23 08:53:42.021	108	157.18	EUR	XETA
07-06-23 08:52:19.066	8	157.02	EUR	XETA
07-06-23 08:48:26.591	157	157	EUR	XETA
07-06-23 08:44:23.779	190	157.18	EUR	XETA
07-06-23 08:41:55.793	159	157.24	EUR	XETA
07-06-23 08:38:47.325	124	157.22	EUR	XETA
07-06-23 08:38:47.325	50	157.22	EUR	XETA
07-06-23 08:33:41.189	181	157.62	EUR	XETA
07-06-23 08:31:09.131	181	157.68	EUR	XETA
07-06-23 08:25:13.775	103	157.28	EUR	XETA
07-06-23 08:25:13.775	78	157.28	EUR	XETA
07-06-23 08:18:24.296	147	157.24	EUR	XETA
07-06-23 08:18:24.291	13	157.24	EUR	XETA
07-06-23 08:15:45.040	84	157.22	EUR	XETA
07-06-23 08:15:45.040	65	157.22	EUR	XETA

07-06-23 08:15:45.040	38	157.22	EUR	XETA
07-06-23 08:15:39.737	75	157.28	EUR	XETA
07-06-23 08:15:39.737	124	157.28	EUR	XETA
07-06-23 08:14:50.830	169	157.28	EUR	XETA
07-06-23 08:10:16.944	173	157.48	EUR	XETA
07-06-23 08:07:51.087	182	157.98	EUR	XETA
07-06-23 08:00:39.456	15	158.26	EUR	XETA
07-06-23 08:00:39.456	16	158.26	EUR	XETA
07-06-23 08:00:39.449	135	158.26	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
07-06-23 16:22:21.790	XETA	158.56	EUR	BUY
07-06-23 16:22:08.588	XETA	158.56	EUR	BUY
07-06-23 16:22:08.588	XETA	158.56	EUR	BUY
07-06-23 16:20:20.612	XETA	158.48	EUR	BUY
07-06-23 16:17:46.709	XETA	158.48	EUR	BUY
07-06-23 16:15:11.756	XETA	158.46	EUR	BUY
07-06-23 16:11:33.121	XETA	158.28	EUR	BUY
07-06-23 16:11:33.120	XETA	158.28	EUR	BUY
07-06-23 16:11:33.108	XETA	158.28	EUR	BUY
07-06-23 16:09:53.047	XETA	158.34	EUR	BUY
07-06-23 16:05:19.647	XETA	158.22	EUR	BUY
07-06-23 16:05:19.647	XETA	158.22	EUR	BUY
07-06-23 16:01:58.750	XETA	158.26	EUR	BUY
07-06-23 16:01:58.750	XETA	158.26	EUR	BUY
07-06-23 15:59:00.687	XETA	158.38	EUR	BUY
07-06-23 15:59:00.687	XETA	158.38	EUR	BUY
07-06-23 15:54:37.058	XETA	158.34	EUR	BUY
07-06-23 15:54:37.058	XETA	158.34	EUR	BUY
07-06-23 15:49:56.446	XETA	158.34	EUR	BUY
07-06-23 15:46:12.345	XETA	158.2	EUR	BUY
07-06-23 15:42:41.870	XETA	158.2	EUR	BUY
07-06-23 15:42:41.870	XETA	158.2	EUR	BUY
07-06-23 15:38:03.379	XETA	158.16	EUR	BUY
07-06-23 15:38:03.379	XETA	158.16	EUR	BUY
07-06-23 15:34:24.159	XETA	158.48	EUR	BUY
07-06-23 15:34:24.150	XETA	158.48	EUR	BUY
07-06-23 15:30:50.393	XETA	158.48	EUR	BUY
07-06-23 15:26:47.194	XETA	158.52	EUR	BUY
07-06-23 15:26:47.194	XETA	158.52	EUR	BUY
07-06-23 15:22:51.589	XETA	158.76	EUR	BUY
07-06-23 15:19:46.924	XETA	158.78	EUR	BUY
07-06-23 15:18:22.214	XETA	158.74	EUR	BUY
07-06-23 15:18:22.214	XETA	158.74	EUR	BUY
07-06-23 15:12:39.355	XETA	158.76	EUR	BUY
07-06-23 15:10:30.843	XETA	158.82	EUR	BUY
07-06-23 15:06:21.455	XETA	158.56	EUR	BUY
07-06-23 15:04:32.111	XETA	158.78	EUR	BUY
07-06-23 15:02:56.615	XETA	159.02	EUR	BUY
07-06-23 15:00:00.283	XETA	159.12	EUR	BUY
07-06-23 14:56:40.082	XETA	159.14	EUR	BUY
07-06-23 14:53:48.968	XETA	159.18	EUR	BUY
07-06-23 14:51:27.097	XETA	159.1	EUR	BUY
07-06-23 14:48:31.282	XETA	158.88	EUR	BUY
07-06-23 14:48:31.282	XETA	158.88	EUR	BUY

07-06-23 14:44:02.019	XETA	158.9	EUR	BUY
07-06-23 14:44:02.010	XETA	158.9	EUR	BUY
07-06-23 14:40:32.818	XETA	158.74	EUR	BUY
07-06-23 14:35:36.222	XETA	158.24	EUR	BUY
07-06-23 14:35:36.215	XETA	158.24	EUR	BUY
07-06-23 14:35:36.214	XETA	158.24	EUR	BUY
07-06-23 14:35:36.212	XETA	158.24	EUR	BUY
07-06-23 14:33:05.231	XETA	158.34	EUR	BUY
07-06-23 14:29:47.250	XETA	158.26	EUR	BUY
07-06-23 14:23:57.245	XETA	158.2	EUR	BUY
07-06-23 14:19:17.334	XETA	158.2	EUR	BUY
07-06-23 14:11:13.178	XETA	157.96	EUR	BUY
07-06-23 14:10:58.893	XETA	157.96	EUR	BUY
07-06-23 14:05:54.372	XETA	157.9	EUR	BUY
07-06-23 14:05:54.372	XETA	157.9	EUR	BUY
07-06-23 14:00:41.032	XETA	157.98	EUR	BUY
07-06-23 13:55:08.559	XETA	158.1	EUR	BUY
07-06-23 13:52:24.908	XETA	158.12	EUR	BUY
07-06-23 13:52:24.908	XETA	158.12	EUR	BUY
07-06-23 13:48:56.023	XETA	158.16	EUR	BUY
07-06-23 13:43:41.020	XETA	158.04	EUR	BUY
07-06-23 13:43:41.020	XETA	158.04	EUR	BUY
07-06-23 13:37:37.270	XETA	158	EUR	BUY
07-06-23 13:37:34.046	XETA	158	EUR	BUY
07-06-23 13:34:08.002	XETA	158.06	EUR	BUY
07-06-23 13:34:04.416	XETA	158.06	EUR	BUY
07-06-23 13:31:38.943	XETA	158.04	EUR	BUY
07-06-23 13:29:54.480	XETA	158.1	EUR	BUY
07-06-23 13:23:26.959	XETA	158.2	EUR	BUY
07-06-23 13:23:26.959	XETA	158.2	EUR	BUY
07-06-23 13:16:57.779	XETA	158.24	EUR	BUY
07-06-23 13:16:57.775	XETA	158.24	EUR	BUY
07-06-23 13:11:05.513	XETA	158.24	EUR	BUY
07-06-23 13:11:05.513	XETA	158.24	EUR	BUY
07-06-23 13:11:05.513	XETA	158.24	EUR	BUY
07-06-23 13:07:33.757	XETA	158.26	EUR	BUY
07-06-23 12:53:47.163	XETA	158.16	EUR	BUY
07-06-23 12:53:47.161	XETA	158.18	EUR	BUY
07-06-23 12:52:20.840	XETA	158.3	EUR	BUY
07-06-23 12:52:20.840	XETA	158.3	EUR	BUY
07-06-23 12:46:03.718	XETA	158.26	EUR	BUY
07-06-23 12:46:03.716	XETA	158.26	EUR	BUY
07-06-23 12:38:01.410	XETA	157.98	EUR	BUY
07-06-23 12:32:39.968	XETA	157.96	EUR	BUY
07-06-23 12:32:19.000	XETA	157.96	EUR	BUY
07-06-23 12:25:10.756	XETA	157.96	EUR	BUY
07-06-23 12:18:31.041	XETA	157.96	EUR	BUY
07-06-23 12:10:19.814	XETA	158.08	EUR	BUY
07-06-23 12:02:44.162	XETA	157.86	EUR	BUY
07-06-23 12:02:44.162	XETA	157.86	EUR	BUY
07-06-23 11:58:10.204	XETA	157.84	EUR	BUY
07-06-23 11:58:10.203	XETA	157.84	EUR	BUY

07-06-23 11:51:34.829	XETA	158.04	EUR	BUY
07-06-23 11:43:03.420	XETA	157.96	EUR	BUY
07-06-23 11:43:03.419	XETA	157.96	EUR	BUY
07-06-23 11:43:03.419	XETA	157.96	EUR	BUY
07-06-23 11:35:02.108	XETA	157.76	EUR	BUY
07-06-23 11:35:02.106	XETA	157.76	EUR	BUY
07-06-23 11:26:38.258	XETA	157.92	EUR	BUY
07-06-23 11:20:24.986	XETA	157.74	EUR	BUY
07-06-23 11:20:24.986	XETA	157.74	EUR	BUY
07-06-23 11:12:28.214	XETA	157.76	EUR	BUY
07-06-23 11:05:20.575	XETA	157.56	EUR	BUY
07-06-23 11:05:20.575	XETA	157.56	EUR	BUY
07-06-23 10:58:10.382	XETA	157.56	EUR	BUY
07-06-23 10:58:06.869	XETA	157.56	EUR	BUY
07-06-23 10:51:09.174	XETA	157.54	EUR	BUY
07-06-23 10:47:55.968	XETA	157.56	EUR	BUY
07-06-23 10:42:19.262	XETA	157.3	EUR	BUY
07-06-23 10:37:37.293	XETA	157.32	EUR	BUY
07-06-23 10:32:00.138	XETA	157.32	EUR	BUY
07-06-23 10:32:00.138	XETA	157.32	EUR	BUY
07-06-23 10:23:18.126	XETA	157	EUR	BUY
07-06-23 10:16:29.442	XETA	156.92	EUR	BUY
07-06-23 10:16:29.442	XETA	156.92	EUR	BUY
07-06-23 10:10:14.060	XETA	156.96	EUR	BUY
07-06-23 10:10:14.060	XETA	156.96	EUR	BUY
07-06-23 10:04:00.203	XETA	157.04	EUR	BUY
07-06-23 09:57:13.079	XETA	157.04	EUR	BUY
07-06-23 09:51:12.171	XETA	157.08	EUR	BUY
07-06-23 09:44:45.449	XETA	157.02	EUR	BUY
07-06-23 09:44:45.449	XETA	157.02	EUR	BUY
07-06-23 09:39:52.631	XETA	157.04	EUR	BUY
07-06-23 09:39:52.631	XETA	157.04	EUR	BUY
07-06-23 09:35:02.821	XETA	157.04	EUR	BUY
07-06-23 09:35:01.755	XETA	157.04	EUR	BUY
07-06-23 09:34:15.553	XETA	157.04	EUR	BUY
07-06-23 09:29:52.632	XETA	157.16	EUR	BUY
07-06-23 09:22:46.007	XETA	157.18	EUR	BUY
07-06-23 09:16:13.844	XETA	157.16	EUR	BUY
07-06-23 09:08:47.901	XETA	156.8	EUR	BUY
07-06-23 09:04:12.963	XETA	156.8	EUR	BUY
07-06-23 08:57:31.240	XETA	157.06	EUR	BUY
07-06-23 08:53:42.021	XETA	157.18	EUR	BUY
07-06-23 08:53:42.021	XETA	157.18	EUR	BUY
07-06-23 08:52:19.066	XETA	157.02	EUR	BUY
07-06-23 08:48:26.591	XETA	157	EUR	BUY
07-06-23 08:44:23.779	XETA	157.18	EUR	BUY
07-06-23 08:41:55.793	XETA	157.24	EUR	BUY
07-06-23 08:38:47.325	XETA	157.22	EUR	BUY
07-06-23 08:38:47.325	XETA	157.22	EUR	BUY
07-06-23 08:33:41.189	XETA	157.62	EUR	BUY
07-06-23 08:31:09.131	XETA	157.68	EUR	BUY
07-06-23 08:25:13.775	XETA	157.28	EUR	BUY

07-06-23 08:25:13.775	XETA	157.28	EUR	BUY
07-06-23 08:18:24.296	XETA	157.24	EUR	BUY
07-06-23 08:18:24.291	XETA	157.24	EUR	BUY
07-06-23 08:15:45.040	XETA	157.22	EUR	BUY
07-06-23 08:15:45.040	XETA	157.22	EUR	BUY
07-06-23 08:15:45.040	XETA	157.22	EUR	BUY
07-06-23 08:15:39.737	XETA	157.28	EUR	BUY
07-06-23 08:15:39.737	XETA	157.28	EUR	BUY
07-06-23 08:14:50.830	XETA	157.28	EUR	BUY
07-06-23 08:10:16.944	XETA	157.48	EUR	BUY
07-06-23 08:07:51.087	XETA	157.98	EUR	BUY
07-06-23 08:00:39.456	XETA	158.26	EUR	BUY
07-06-23 08:00:39.456	XETA	158.26	EUR	BUY
07-06-23 08:00:39.449	XETA	158.26	EUR	BUY