

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	Trading date time	Quantity	Price	Price Currency	Venue
	according to field 28	according to field 30	according to field 33	according to field 34	according to field 36
02May23 XETA		9,427	148.42064	EUR	XETA
	02-05-23 16:29:26.730	2	147.18	EUR	XETA
	02-05-23 16:28:52.911	1	147.24	EUR	XETA
	02-05-23 16:28:29.976	1	147.3	EUR	XETA
	02-05-23 16:28:29.976	1	147.3	EUR	XETA
	02-05-23 16:27:30.622	31	147.28	EUR	XETA
	02-05-23 16:27:30.622	166	147.26	EUR	XETA
	02-05-23 16:25:04.632	176	147.24	EUR	XETA
	02-05-23 16:23:14.251	194	147.28	EUR	XETA
	02-05-23 16:21:15.299	170	147.3	EUR	XETA
	02-05-23 16:21:05.285	8	147.3	EUR	XETA
	02-05-23 16:17:50.230	128	147.46	EUR	XETA
	02-05-23 16:17:50.230	57	147.46	EUR	XETA
	02-05-23 16:15:03.809	116	147.38	EUR	XETA
	02-05-23 16:15:03.809	68	147.38	EUR	XETA
	02-05-23 16:10:32.417	173	147.5	EUR	XETA
	02-05-23 16:05:40.194	183	147.54	EUR	XETA
	02-05-23 15:58:19.406	186	147.5	EUR	XETA
	02-05-23 15:50:51.047	49	147.68	EUR	XETA
	02-05-23 15:50:32.382	136	147.68	EUR	XETA
	02-05-23 15:40:59.340	193	147.58	EUR	XETA
	02-05-23 15:30:53.937	171	147.6	EUR	XETA
	02-05-23 15:22:32.437	180	147.46	EUR	XETA
	02-05-23 15:16:58.546	133	147.76	EUR	XETA
	02-05-23 15:09:11.047	50	147.88	EUR	XETA
	02-05-23 15:09:11.047	117	147.88	EUR	XETA
	02-05-23 15:01:01.375	66	148.2	EUR	XETA
	02-05-23 15:01:01.223	49	148.2	EUR	XETA
	02-05-23 15:01:01.223	10	148.2	EUR	XETA
	02-05-23 15:01:01.223	70	148.2	EUR	XETA
	02-05-23 14:55:01.227	170	148.2	EUR	XETA
	02-05-23 14:44:54.508	83	148.24	EUR	XETA
	02-05-23 14:44:54.507	119	148.24	EUR	XETA
	02-05-23 14:35:24.488	187	148.3	EUR	XETA
	02-05-23 14:30:02.501	170	148.74	EUR	XETA
	02-05-23 14:14:54.536	191	148.66	EUR	XETA
	02-05-23 14:03:52.618	184	148.76	EUR	XETA
	02-05-23 14:02:14.993	34	148.68	EUR	XETA
	02-05-23 13:44:34.337	187	148.68	EUR	XETA
	02-05-23 13:35:01.994	195	148.64	EUR	XETA
	02-05-23 13:25:34.740	32	148.6	EUR	XETA
	02-05-23 13:25:34.740	132	148.6	EUR	XETA
	02-05-23 13:09:59.969	25	148.7	EUR	XETA
	02-05-23 13:09:59.965	172	148.7	EUR	XETA
	02-05-23 12:51:07.037	192	148.82	EUR	XETA
	02-05-23 12:33:29.248	65	149.06	EUR	XETA

02-05-23 12:33:29.248	75	149.06	EUR	XETA
02-05-23 12:33:29.248	25	149.06	EUR	XETA
02-05-23 12:14:21.407	179	148.98	EUR	XETA
02-05-23 11:55:47.867	129	148.86	EUR	XETA
02-05-23 11:55:47.866	48	148.86	EUR	XETA
02-05-23 11:32:43.326	165	148.58	EUR	XETA
02-05-23 11:20:21.775	164	148.56	EUR	XETA
02-05-23 11:01:30.135	201	148.22	EUR	XETA
02-05-23 10:49:00.716	45	148.6	EUR	XETA
02-05-23 10:49:00.716	45	148.6	EUR	XETA
02-05-23 10:49:00.716	76	148.6	EUR	XETA
02-05-23 10:49:00.709	3	148.6	EUR	XETA
02-05-23 10:34:13.047	86	148.26	EUR	XETA
02-05-23 10:34:13.047	39	148.26	EUR	XETA
02-05-23 10:34:13.047	55	148.26	EUR	XETA
02-05-23 10:21:03.375	170	148.28	EUR	XETA
02-05-23 10:06:57.886	145	148.16	EUR	XETA
02-05-23 10:06:57.886	48	148.16	EUR	XETA
02-05-23 09:53:57.250	187	148.66	EUR	XETA
02-05-23 09:42:19.864	132	148.7	EUR	XETA
02-05-23 09:42:05.699	50	148.7	EUR	XETA
02-05-23 09:31:46.848	153	148.58	EUR	XETA
02-05-23 09:31:15.937	25	148.58	EUR	XETA
02-05-23 09:18:46.050	200	148.36	EUR	XETA
02-05-23 09:08:59.546	184	147.8	EUR	XETA
02-05-23 08:58:03.935	165	148.5	EUR	XETA
02-05-23 08:45:47.393	204	149.08	EUR	XETA
02-05-23 08:37:00.934	172	149.2	EUR	XETA
02-05-23 08:31:52.472	161	149.42	EUR	XETA
02-05-23 08:31:52.472	8	149.42	EUR	XETA
02-05-23 08:24:53.935	99	150	EUR	XETA
02-05-23 08:24:53.935	104	150	EUR	XETA
02-05-23 08:11:11.947	122	150.54	EUR	XETA
02-05-23 08:11:11.947	76	150.52	EUR	XETA
02-05-23 08:09:26.381	191	150.04	EUR	XETA
02-05-23 08:05:35.544	199	149.74	EUR	XETA
02-05-23 08:04:56.926	37	149.42	EUR	XETA
02-05-23 08:04:56.926	53	149.42	EUR	XETA
02-05-23 08:03:05.146	184	149.3	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
02-05-23 16:29:26.730	XETA	147.18	EUR	BUY
02-05-23 16:28:52.911	XETA	147.24	EUR	BUY
02-05-23 16:28:29.976	XETA	147.3	EUR	BUY
02-05-23 16:28:29.976	XETA	147.3	EUR	BUY
02-05-23 16:27:30.622	XETA	147.28	EUR	BUY
02-05-23 16:27:30.622	XETA	147.26	EUR	BUY
02-05-23 16:25:04.632	XETA	147.24	EUR	BUY
02-05-23 16:23:14.251	XETA	147.28	EUR	BUY
02-05-23 16:21:15.299	XETA	147.3	EUR	BUY
02-05-23 16:21:05.285	XETA	147.3	EUR	BUY
02-05-23 16:17:50.230	XETA	147.46	EUR	BUY
02-05-23 16:17:50.230	XETA	147.46	EUR	BUY
02-05-23 16:15:03.809	XETA	147.38	EUR	BUY
02-05-23 16:15:03.809	XETA	147.38	EUR	BUY
02-05-23 16:10:32.417	XETA	147.5	EUR	BUY
02-05-23 16:05:40.194	XETA	147.54	EUR	BUY
02-05-23 15:58:19.406	XETA	147.5	EUR	BUY
02-05-23 15:50:51.047	XETA	147.68	EUR	BUY
02-05-23 15:50:32.382	XETA	147.68	EUR	BUY
02-05-23 15:40:59.340	XETA	147.58	EUR	BUY
02-05-23 15:30:53.937	XETA	147.6	EUR	BUY
02-05-23 15:22:32.437	XETA	147.46	EUR	BUY
02-05-23 15:16:58.546	XETA	147.76	EUR	BUY
02-05-23 15:09:11.047	XETA	147.88	EUR	BUY
02-05-23 15:09:11.047	XETA	147.88	EUR	BUY
02-05-23 15:01:01.375	XETA	148.2	EUR	BUY
02-05-23 15:01:01.223	XETA	148.2	EUR	BUY
02-05-23 15:01:01.223	XETA	148.2	EUR	BUY
02-05-23 15:01:01.223	XETA	148.2	EUR	BUY
02-05-23 14:55:01.227	XETA	148.2	EUR	BUY
02-05-23 14:44:54.508	XETA	148.24	EUR	BUY
02-05-23 14:44:54.507	XETA	148.24	EUR	BUY
02-05-23 14:35:24.488	XETA	148.3	EUR	BUY
02-05-23 14:30:02.501	XETA	148.74	EUR	BUY
02-05-23 14:14:54.536	XETA	148.66	EUR	BUY
02-05-23 14:03:52.618	XETA	148.76	EUR	BUY
02-05-23 14:02:14.993	XETA	148.68	EUR	BUY
02-05-23 13:44:34.337	XETA	148.68	EUR	BUY
02-05-23 13:35:01.994	XETA	148.64	EUR	BUY
02-05-23 13:25:34.740	XETA	148.6	EUR	BUY
02-05-23 13:25:34.740	XETA	148.6	EUR	BUY
02-05-23 13:09:59.969	XETA	148.7	EUR	BUY
02-05-23 13:09:59.965	XETA	148.7	EUR	BUY
02-05-23 12:51:07.037	XETA	148.82	EUR	BUY

02-05-23 12:33:29.248	XETA	149.06	EUR	BUY
02-05-23 12:33:29.248	XETA	149.06	EUR	BUY
02-05-23 12:33:29.248	XETA	149.06	EUR	BUY
02-05-23 12:14:21.407	XETA	148.98	EUR	BUY
02-05-23 11:55:47.867	XETA	148.86	EUR	BUY
02-05-23 11:55:47.866	XETA	148.86	EUR	BUY
02-05-23 11:32:43.326	XETA	148.58	EUR	BUY
02-05-23 11:20:21.775	XETA	148.56	EUR	BUY
02-05-23 11:01:30.135	XETA	148.22	EUR	BUY
02-05-23 10:49:00.716	XETA	148.6	EUR	BUY
02-05-23 10:49:00.716	XETA	148.6	EUR	BUY
02-05-23 10:49:00.716	XETA	148.6	EUR	BUY
02-05-23 10:49:00.709	XETA	148.6	EUR	BUY
02-05-23 10:34:13.047	XETA	148.26	EUR	BUY
02-05-23 10:34:13.047	XETA	148.26	EUR	BUY
02-05-23 10:34:13.047	XETA	148.26	EUR	BUY
02-05-23 10:21:03.375	XETA	148.28	EUR	BUY
02-05-23 10:06:57.886	XETA	148.16	EUR	BUY
02-05-23 10:06:57.886	XETA	148.16	EUR	BUY
02-05-23 09:53:57.250	XETA	148.66	EUR	BUY
02-05-23 09:42:19.864	XETA	148.7	EUR	BUY
02-05-23 09:42:05.699	XETA	148.7	EUR	BUY
02-05-23 09:31:46.848	XETA	148.58	EUR	BUY
02-05-23 09:31:15.937	XETA	148.58	EUR	BUY
02-05-23 09:18:46.050	XETA	148.36	EUR	BUY
02-05-23 09:08:59.546	XETA	147.8	EUR	BUY
02-05-23 08:58:03.935	XETA	148.5	EUR	BUY
02-05-23 08:45:47.393	XETA	149.08	EUR	BUY
02-05-23 08:37:00.934	XETA	149.2	EUR	BUY
02-05-23 08:31:52.472	XETA	149.42	EUR	BUY
02-05-23 08:31:52.472	XETA	149.42	EUR	BUY
02-05-23 08:24:53.935	XETA	150	EUR	BUY
02-05-23 08:24:53.935	XETA	150	EUR	BUY
02-05-23 08:11:11.947	XETA	150.54	EUR	BUY
02-05-23 08:11:11.947	XETA	150.52	EUR	BUY
02-05-23 08:09:26.381	XETA	150.04	EUR	BUY
02-05-23 08:05:35.544	XETA	149.74	EUR	BUY
02-05-23 08:04:56.926	XETA	149.42	EUR	BUY
02-05-23 08:04:56.926	XETA	149.42	EUR	BUY
02-05-23 08:03:05.146	XETA	149.3	EUR	BUY