

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 19Apr23 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
			8,282	146.34561	EUR
	19-04-23 16:12:54.741	9	146.62	EUR	XETA
	19-04-23 16:12:54.741	152	146.62	EUR	XETA
	19-04-23 16:07:37.271	160	146.54	EUR	XETA
	19-04-23 15:59:52.090	181	146.48	EUR	XETA
	19-04-23 15:54:38.962	161	146.64	EUR	XETA
	19-04-23 15:45:26.085	73	146.78	EUR	XETA
	19-04-23 15:45:26.085	117	146.78	EUR	XETA
	19-04-23 15:41:20.363	5	146.74	EUR	XETA
	19-04-23 15:41:20.356	121	146.74	EUR	XETA
	19-04-23 15:32:57.147	168	146.62	EUR	XETA
	19-04-23 15:23:55.584	131	146.5	EUR	XETA
	19-04-23 15:23:55.584	39	146.5	EUR	XETA
	19-04-23 15:14:58.965	185	146.62	EUR	XETA
	19-04-23 15:14:58.965	8	146.62	EUR	XETA
	19-04-23 15:09:33.145	185	146.66	EUR	XETA
	19-04-23 15:06:35.128	116	146.52	EUR	XETA
	19-04-23 15:02:53.140	158	146.46	EUR	XETA
	19-04-23 14:57:15.042	175	146.46	EUR	XETA
	19-04-23 14:57:15.042	16	146.46	EUR	XETA
	19-04-23 14:55:23.046	33	146.38	EUR	XETA
	19-04-23 14:48:21.923	189	146.46	EUR	XETA
	19-04-23 14:42:53.358	186	146.48	EUR	XETA
	19-04-23 14:35:33.848	155	146.36	EUR	XETA
	19-04-23 14:31:39.776	178	146.42	EUR	XETA
	19-04-23 14:20:55.123	182	146.3	EUR	XETA
	19-04-23 14:08:59.719	178	146.12	EUR	XETA
	19-04-23 14:01:22.072	177	146.1	EUR	XETA
	19-04-23 13:50:22.112	177	146.06	EUR	XETA
	19-04-23 13:42:33.300	162	146.18	EUR	XETA
	19-04-23 13:33:46.187	180	146.06	EUR	XETA
	19-04-23 13:30:52.191	184	146.06	EUR	XETA
	19-04-23 13:15:07.023	173	145.96	EUR	XETA
	19-04-23 13:06:57.316	136	145.98	EUR	XETA
	19-04-23 12:55:21.399	166	145.96	EUR	XETA
	19-04-23 12:41:10.017	96	146	EUR	XETA
	19-04-23 12:41:10.017	94	146	EUR	XETA
	19-04-23 12:27:14.238	140	145.9	EUR	XETA
	19-04-23 12:25:37.196	11	145.9	EUR	XETA
	19-04-23 12:25:25.488	14	145.9	EUR	XETA
	19-04-23 12:15:05.856	125	146.02	EUR	XETA
	19-04-23 12:03:35.961	187	146.24	EUR	XETA
	19-04-23 11:47:23.329	161	146.14	EUR	XETA
	19-04-23 11:22:22.368	103	146.1	EUR	XETA
	19-04-23 11:22:22.363	35	146.1	EUR	XETA
	19-04-23 11:22:22.363	46	146.1	EUR	XETA

19-04-23 11:07:52.122	9	146.06	EUR	XETA
19-04-23 11:07:29.343	150	146.06	EUR	XETA
19-04-23 11:06:12.543	30	146.06	EUR	XETA
19-04-23 10:50:14.192	68	146.06	EUR	XETA
19-04-23 10:50:14.192	101	146.06	EUR	XETA
19-04-23 10:40:00.147	134	146.3	EUR	XETA
19-04-23 10:39:59.205	41	146.3	EUR	XETA
19-04-23 10:36:46.127	156	146.28	EUR	XETA
19-04-23 10:23:25.077	134	146.28	EUR	XETA
19-04-23 10:07:49.044	105	146.2	EUR	XETA
19-04-23 10:07:49.044	44	146.2	EUR	XETA
19-04-23 10:07:49.044	18	146.2	EUR	XETA
19-04-23 09:51:53.974	119	146.52	EUR	XETA
19-04-23 09:38:36.907	156	146.42	EUR	XETA
19-04-23 09:21:29.047	177	146.62	EUR	XETA
19-04-23 09:03:07.180	185	146.56	EUR	XETA
19-04-23 08:51:30.777	160	146.46	EUR	XETA
19-04-23 08:43:20.092	157	146.2	EUR	XETA
19-04-23 08:31:36.592	176	146.68	EUR	XETA
19-04-23 08:31:33.390	9	146.68	EUR	XETA
19-04-23 08:23:14.652	120	146.78	EUR	XETA
19-04-23 08:15:41.707	25	146.44	EUR	XETA
19-04-23 08:14:56.577	22	146.44	EUR	XETA
19-04-23 08:14:56.577	35	146.44	EUR	XETA
19-04-23 08:06:52.987	158	146.74	EUR	XETA
19-04-23 08:00:30.267	165	146.34	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
19-04-23 16:12:54.741	XETA	146.62	EUR	BUY
19-04-23 16:12:54.741	XETA	146.62	EUR	BUY
19-04-23 16:07:37.271	XETA	146.54	EUR	BUY
19-04-23 15:59:52.090	XETA	146.48	EUR	BUY
19-04-23 15:54:38.962	XETA	146.64	EUR	BUY
19-04-23 15:45:26.085	XETA	146.78	EUR	BUY
19-04-23 15:45:26.085	XETA	146.78	EUR	BUY
19-04-23 15:41:20.363	XETA	146.74	EUR	BUY
19-04-23 15:41:20.356	XETA	146.74	EUR	BUY
19-04-23 15:32:57.147	XETA	146.62	EUR	BUY
19-04-23 15:23:55.584	XETA	146.5	EUR	BUY
19-04-23 15:23:55.584	XETA	146.5	EUR	BUY
19-04-23 15:14:58.965	XETA	146.62	EUR	BUY
19-04-23 15:14:58.965	XETA	146.62	EUR	BUY
19-04-23 15:09:33.145	XETA	146.66	EUR	BUY
19-04-23 15:06:35.128	XETA	146.52	EUR	BUY
19-04-23 15:02:53.140	XETA	146.46	EUR	BUY
19-04-23 14:57:15.042	XETA	146.46	EUR	BUY
19-04-23 14:57:15.042	XETA	146.46	EUR	BUY
19-04-23 14:55:23.046	XETA	146.38	EUR	BUY
19-04-23 14:48:21.923	XETA	146.46	EUR	BUY
19-04-23 14:42:53.358	XETA	146.48	EUR	BUY
19-04-23 14:35:33.848	XETA	146.36	EUR	BUY
19-04-23 14:31:39.776	XETA	146.42	EUR	BUY
19-04-23 14:20:55.123	XETA	146.3	EUR	BUY
19-04-23 14:08:59.719	XETA	146.12	EUR	BUY
19-04-23 14:01:22.072	XETA	146.1	EUR	BUY
19-04-23 13:50:22.112	XETA	146.06	EUR	BUY
19-04-23 13:42:33.300	XETA	146.18	EUR	BUY
19-04-23 13:33:46.187	XETA	146.06	EUR	BUY
19-04-23 13:30:52.191	XETA	146.06	EUR	BUY
19-04-23 13:15:07.023	XETA	145.96	EUR	BUY
19-04-23 13:06:57.316	XETA	145.98	EUR	BUY
19-04-23 12:55:21.399	XETA	145.96	EUR	BUY
19-04-23 12:41:10.017	XETA	146	EUR	BUY
19-04-23 12:41:10.017	XETA	146	EUR	BUY
19-04-23 12:27:14.238	XETA	145.9	EUR	BUY
19-04-23 12:25:37.196	XETA	145.9	EUR	BUY
19-04-23 12:25:25.488	XETA	145.9	EUR	BUY
19-04-23 12:15:05.856	XETA	146.02	EUR	BUY
19-04-23 12:03:35.961	XETA	146.24	EUR	BUY
19-04-23 11:47:23.329	XETA	146.14	EUR	BUY
19-04-23 11:22:22.368	XETA	146.1	EUR	BUY
19-04-23 11:22:22.363	XETA	146.1	EUR	BUY

19-04-23 11:22:22.363	XETA	146.1	EUR	BUY
19-04-23 11:07:52.122	XETA	146.06	EUR	BUY
19-04-23 11:07:29.343	XETA	146.06	EUR	BUY
19-04-23 11:06:12.543	XETA	146.06	EUR	BUY
19-04-23 10:50:14.192	XETA	146.06	EUR	BUY
19-04-23 10:50:14.192	XETA	146.06	EUR	BUY
19-04-23 10:40:00.147	XETA	146.3	EUR	BUY
19-04-23 10:39:59.205	XETA	146.3	EUR	BUY
19-04-23 10:36:46.127	XETA	146.28	EUR	BUY
19-04-23 10:23:25.077	XETA	146.28	EUR	BUY
19-04-23 10:07:49.044	XETA	146.2	EUR	BUY
19-04-23 10:07:49.044	XETA	146.2	EUR	BUY
19-04-23 10:07:49.044	XETA	146.2	EUR	BUY
19-04-23 09:51:53.974	XETA	146.52	EUR	BUY
19-04-23 09:38:36.907	XETA	146.42	EUR	BUY
19-04-23 09:21:29.047	XETA	146.62	EUR	BUY
19-04-23 09:03:07.180	XETA	146.56	EUR	BUY
19-04-23 08:51:30.777	XETA	146.46	EUR	BUY
19-04-23 08:43:20.092	XETA	146.2	EUR	BUY
19-04-23 08:31:36.592	XETA	146.68	EUR	BUY
19-04-23 08:31:33.390	XETA	146.68	EUR	BUY
19-04-23 08:23:14.652	XETA	146.78	EUR	BUY
19-04-23 08:15:41.707	XETA	146.44	EUR	BUY
19-04-23 08:14:56.577	XETA	146.44	EUR	BUY
19-04-23 08:14:56.577	XETA	146.44	EUR	BUY
19-04-23 08:06:52.987	XETA	146.74	EUR	BUY
19-04-23 08:00:30.267	XETA	146.34	EUR	BUY