

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 18May23 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
			7,651	156.86622	EUR
	18-05-23 15:58:06.417	89	157.36	EUR	XETA
	18-05-23 15:48:31.194	165	157.3	EUR	XETA
	18-05-23 15:40:16.190	164	157.32	EUR	XETA
	18-05-23 15:31:22.965	103	157.06	EUR	XETA
	18-05-23 15:31:22.960	63	157.06	EUR	XETA
	18-05-23 15:23:10.931	159	157.08	EUR	XETA
	18-05-23 15:15:21.251	160	156.86	EUR	XETA
	18-05-23 15:08:10.558	106	156.96	EUR	XETA
	18-05-23 15:08:10.558	61	156.96	EUR	XETA
	18-05-23 15:01:52.808	156	156.78	EUR	XETA
	18-05-23 15:01:52.807	4	156.78	EUR	XETA
	18-05-23 14:53:44.594	163	156.72	EUR	XETA
	18-05-23 14:53:44.594	9	156.72	EUR	XETA
	18-05-23 14:48:07.342	146	156.94	EUR	XETA
	18-05-23 14:39:06.109	167	157.02	EUR	XETA
	18-05-23 14:32:12.882	169	156.78	EUR	XETA
	18-05-23 14:19:50.942	177	157.08	EUR	XETA
	18-05-23 14:06:20.010	174	157.16	EUR	XETA
	18-05-23 13:56:01.157	108	157.36	EUR	XETA
	18-05-23 13:56:01.157	55	157.36	EUR	XETA
	18-05-23 13:44:45.130	165	157.66	EUR	XETA
	18-05-23 13:34:31.815	162	157.7	EUR	XETA
	18-05-23 13:26:52.225	156	157.6	EUR	XETA
	18-05-23 13:13:22.593	151	157.66	EUR	XETA
	18-05-23 12:57:55.193	169	157.88	EUR	XETA
	18-05-23 12:47:59.819	97	157.92	EUR	XETA
	18-05-23 12:29:30.031	171	157.52	EUR	XETA
	18-05-23 12:14:55.367	151	157.72	EUR	XETA
	18-05-23 12:02:51.272	169	157.64	EUR	XETA
	18-05-23 11:55:27.742	121	157.58	EUR	XETA
	18-05-23 11:55:27.727	25	157.58	EUR	XETA
	18-05-23 11:44:54.670	110	157.62	EUR	XETA
	18-05-23 11:26:03.542	174	157.44	EUR	XETA
	18-05-23 11:13:24.418	153	157.44	EUR	XETA
	18-05-23 10:59:18.058	174	157.32	EUR	XETA
	18-05-23 10:53:15.143	87	157.26	EUR	XETA
	18-05-23 10:53:15.143	61	157.26	EUR	XETA
	18-05-23 10:41:47.152	145	157.18	EUR	XETA
	18-05-23 10:30:22.132	155	157.08	EUR	XETA
	18-05-23 10:16:43.062	164	156.8	EUR	XETA
	18-05-23 10:07:13.041	143	156.86	EUR	XETA
	18-05-23 09:55:51.385	148	156.78	EUR	XETA
	18-05-23 09:43:09.936	101	156.36	EUR	XETA
	18-05-23 09:43:09.936	25	156.36	EUR	XETA
	18-05-23 09:43:09.936	41	156.36	EUR	XETA

18-05-23 09:31:39.225	109	156.54	EUR	XETA
18-05-23 09:31:39.225	50	156.54	EUR	XETA
18-05-23 09:22:03.914	143	156.94	EUR	XETA
18-05-23 09:10:51.947	58	157.24	EUR	XETA
18-05-23 09:10:51.947	110	157.24	EUR	XETA
18-05-23 09:02:08.804	143	156.74	EUR	XETA
18-05-23 08:53:12.393	86	156.82	EUR	XETA
18-05-23 08:53:12.393	74	156.82	EUR	XETA
18-05-23 08:45:51.352	124	156.34	EUR	XETA
18-05-23 08:38:11.089	152	156	EUR	XETA
18-05-23 08:31:46.233	156	155.94	EUR	XETA
18-05-23 08:24:36.539	166	155.78	EUR	XETA
18-05-23 08:16:58.000	174	155.6	EUR	XETA
18-05-23 08:10:47.115	168	154.72	EUR	XETA
18-05-23 08:05:57.966	172	153.88	EUR	XETA
18-05-23 08:01:48.509	150	154	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
18-05-23 15:58:06.417	XETA	157.36	EUR	BUY
18-05-23 15:48:31.194	XETA	157.3	EUR	BUY
18-05-23 15:40:16.190	XETA	157.32	EUR	BUY
18-05-23 15:31:22.965	XETA	157.06	EUR	BUY
18-05-23 15:31:22.960	XETA	157.06	EUR	BUY
18-05-23 15:23:10.931	XETA	157.08	EUR	BUY
18-05-23 15:15:21.251	XETA	156.86	EUR	BUY
18-05-23 15:08:10.558	XETA	156.96	EUR	BUY
18-05-23 15:08:10.558	XETA	156.96	EUR	BUY
18-05-23 15:01:52.808	XETA	156.78	EUR	BUY
18-05-23 15:01:52.807	XETA	156.78	EUR	BUY
18-05-23 14:53:44.594	XETA	156.72	EUR	BUY
18-05-23 14:53:44.594	XETA	156.72	EUR	BUY
18-05-23 14:48:07.342	XETA	156.94	EUR	BUY
18-05-23 14:39:06.109	XETA	157.02	EUR	BUY
18-05-23 14:32:12.882	XETA	156.78	EUR	BUY
18-05-23 14:19:50.942	XETA	157.08	EUR	BUY
18-05-23 14:06:20.010	XETA	157.16	EUR	BUY
18-05-23 13:56:01.157	XETA	157.36	EUR	BUY
18-05-23 13:56:01.157	XETA	157.36	EUR	BUY
18-05-23 13:44:45.130	XETA	157.66	EUR	BUY
18-05-23 13:34:31.815	XETA	157.7	EUR	BUY
18-05-23 13:26:52.225	XETA	157.6	EUR	BUY
18-05-23 13:13:22.593	XETA	157.66	EUR	BUY
18-05-23 12:57:55.193	XETA	157.88	EUR	BUY
18-05-23 12:47:59.819	XETA	157.92	EUR	BUY
18-05-23 12:29:30.031	XETA	157.52	EUR	BUY
18-05-23 12:14:55.367	XETA	157.72	EUR	BUY
18-05-23 12:02:51.272	XETA	157.64	EUR	BUY
18-05-23 11:55:27.742	XETA	157.58	EUR	BUY
18-05-23 11:55:27.727	XETA	157.58	EUR	BUY
18-05-23 11:44:54.670	XETA	157.62	EUR	BUY
18-05-23 11:26:03.542	XETA	157.44	EUR	BUY
18-05-23 11:13:24.418	XETA	157.44	EUR	BUY
18-05-23 10:59:18.058	XETA	157.32	EUR	BUY
18-05-23 10:53:15.143	XETA	157.26	EUR	BUY
18-05-23 10:53:15.143	XETA	157.26	EUR	BUY
18-05-23 10:41:47.152	XETA	157.18	EUR	BUY
18-05-23 10:30:22.132	XETA	157.08	EUR	BUY
18-05-23 10:16:43.062	XETA	156.8	EUR	BUY
18-05-23 10:07:13.041	XETA	156.86	EUR	BUY
18-05-23 09:55:51.385	XETA	156.78	EUR	BUY
18-05-23 09:43:09.936	XETA	156.36	EUR	BUY
18-05-23 09:43:09.936	XETA	156.36	EUR	BUY

18-05-23 09:43:09.936	XETA	156.36	EUR	BUY
18-05-23 09:31:39.225	XETA	156.54	EUR	BUY
18-05-23 09:31:39.225	XETA	156.54	EUR	BUY
18-05-23 09:22:03.914	XETA	156.94	EUR	BUY
18-05-23 09:10:51.947	XETA	157.24	EUR	BUY
18-05-23 09:10:51.947	XETA	157.24	EUR	BUY
18-05-23 09:02:08.804	XETA	156.74	EUR	BUY
18-05-23 08:53:12.393	XETA	156.82	EUR	BUY
18-05-23 08:53:12.393	XETA	156.82	EUR	BUY
18-05-23 08:45:51.352	XETA	156.34	EUR	BUY
18-05-23 08:38:11.089	XETA	156	EUR	BUY
18-05-23 08:31:46.233	XETA	155.94	EUR	BUY
18-05-23 08:24:36.539	XETA	155.78	EUR	BUY
18-05-23 08:16:58.000	XETA	155.6	EUR	BUY
18-05-23 08:10:47.115	XETA	154.72	EUR	BUY
18-05-23 08:05:57.966	XETA	153.88	EUR	BUY
18-05-23 08:01:48.509	XETA	154	EUR	BUY