

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 15Jun23 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
			17,680	165.18219	EUR
	15-06-23 16:19:08.776	23	165.94	EUR	XETA
	15-06-23 16:19:08.776	154	165.94	EUR	XETA
	15-06-23 16:15:56.228	175	165.88	EUR	XETA
	15-06-23 16:12:41.063	162	165.8	EUR	XETA
	15-06-23 16:09:27.613	27	165.58	EUR	XETA
	15-06-23 16:09:27.613	125	165.58	EUR	XETA
	15-06-23 16:07:01.324	87	165.58	EUR	XETA
	15-06-23 16:05:04.098	113	165.48	EUR	XETA
	15-06-23 16:01:43.774	134	165.3	EUR	XETA
	15-06-23 16:01:43.765	36	165.3	EUR	XETA
	15-06-23 15:58:13.923	150	165.6	EUR	XETA
	15-06-23 15:55:18.107	18	165.62	EUR	XETA
	15-06-23 15:55:18.107	131	165.62	EUR	XETA
	15-06-23 15:53:11.065	113	165.56	EUR	XETA
	15-06-23 15:48:23.966	173	165.46	EUR	XETA
	15-06-23 15:43:45.886	151	165.4	EUR	XETA
	15-06-23 15:40:32.006	161	165.26	EUR	XETA
	15-06-23 15:36:45.747	160	165.3	EUR	XETA
	15-06-23 15:33:58.573	89	165.18	EUR	XETA
	15-06-23 15:29:42.965	164	165.4	EUR	XETA
	15-06-23 15:27:02.427	147	165.42	EUR	XETA
	15-06-23 15:23:33.120	165	165.28	EUR	XETA
	15-06-23 15:19:31.109	154	165.28	EUR	XETA
	15-06-23 15:17:27.151	80	165.4	EUR	XETA
	15-06-23 15:14:34.174	162	165.3	EUR	XETA
	15-06-23 15:10:36.018	173	165.36	EUR	XETA
	15-06-23 15:07:49.413	33	165.38	EUR	XETA
	15-06-23 15:07:49.413	116	165.38	EUR	XETA
	15-06-23 15:03:25.573	113	165.44	EUR	XETA
	15-06-23 15:03:25.562	108	165.42	EUR	XETA
	15-06-23 15:00:58.128	19	165.5	EUR	XETA
	15-06-23 15:00:58.128	144	165.5	EUR	XETA
	15-06-23 14:58:14.364	166	165.42	EUR	XETA
	15-06-23 14:54:06.941	177	165.4	EUR	XETA
	15-06-23 14:49:30.009	161	165.38	EUR	XETA
	15-06-23 14:46:55.355	165	165.14	EUR	XETA
	15-06-23 14:45:19.412	67	165.4	EUR	XETA
	15-06-23 14:42:24.777	160	165.36	EUR	XETA
	15-06-23 14:40:23.239	71	165.2	EUR	XETA
	15-06-23 14:37:20.522	163	165.08	EUR	XETA
	15-06-23 14:33:48.344	62	165.04	EUR	XETA
	15-06-23 14:33:48.344	74	165.04	EUR	XETA
	15-06-23 14:33:43.214	30	165.04	EUR	XETA
	15-06-23 14:31:09.148	159	165.12	EUR	XETA
	15-06-23 14:27:32.536	154	165.08	EUR	XETA

15-06-23 14:21:48.574	147	164.82	EUR	XETA
15-06-23 14:15:50.915	75	164.66	EUR	XETA
15-06-23 14:15:50.915	94	164.66	EUR	XETA
15-06-23 14:09:40.188	145	164.62	EUR	XETA
15-06-23 14:07:57.738	71	164.58	EUR	XETA
15-06-23 14:06:02.441	40	164.52	EUR	XETA
15-06-23 14:02:11.818	164	164.62	EUR	XETA
15-06-23 13:56:50.053	151	164.66	EUR	XETA
15-06-23 13:51:35.411	129	164.72	EUR	XETA
15-06-23 13:51:29.167	39	164.72	EUR	XETA
15-06-23 13:47:15.755	157	164.48	EUR	XETA
15-06-23 13:42:14.749	144	164.28	EUR	XETA
15-06-23 13:37:29.275	17	164.2	EUR	XETA
15-06-23 13:37:29.275	130	164.2	EUR	XETA
15-06-23 13:33:24.056	74	164.5	EUR	XETA
15-06-23 13:33:24.056	85	164.5	EUR	XETA
15-06-23 13:30:48.971	13	164.5	EUR	XETA
15-06-23 13:30:48.971	21	164.5	EUR	XETA
15-06-23 13:30:48.971	129	164.5	EUR	XETA
15-06-23 13:29:22.672	63	164.54	EUR	XETA
15-06-23 13:28:18.718	27	164.48	EUR	XETA
15-06-23 13:22:39.718	16	164.5	EUR	XETA
15-06-23 13:22:39.718	29	164.5	EUR	XETA
15-06-23 13:22:39.718	108	164.5	EUR	XETA
15-06-23 13:16:24.822	155	164.48	EUR	XETA
15-06-23 13:09:35.945	167	164.88	EUR	XETA
15-06-23 13:03:02.919	171	164.74	EUR	XETA
15-06-23 13:00:22.264	60	164.58	EUR	XETA
15-06-23 12:52:22.228	152	164.66	EUR	XETA
15-06-23 12:46:08.175	160	164.58	EUR	XETA
15-06-23 12:39:06.218	131	164.58	EUR	XETA
15-06-23 12:30:02.251	173	164.62	EUR	XETA
15-06-23 12:25:52.287	111	164.64	EUR	XETA
15-06-23 12:16:48.428	172	164.9	EUR	XETA
15-06-23 12:10:04.156	149	165.16	EUR	XETA
15-06-23 12:05:25.430	106	165.04	EUR	XETA
15-06-23 12:05:25.430	58	165.04	EUR	XETA
15-06-23 12:05:25.430	4	165.04	EUR	XETA
15-06-23 12:02:24.989	178	165.04	EUR	XETA
15-06-23 11:59:37.928	155	165.02	EUR	XETA
15-06-23 11:54:47.696	144	164.98	EUR	XETA
15-06-23 11:38:49.075	7	165.02	EUR	XETA
15-06-23 11:38:49.075	149	165.02	EUR	XETA
15-06-23 11:38:49.067	164	165	EUR	XETA
15-06-23 11:30:59.322	150	165.22	EUR	XETA
15-06-23 11:24:31.527	159	165.26	EUR	XETA
15-06-23 11:18:30.940	153	165.4	EUR	XETA
15-06-23 11:11:04.110	168	165.52	EUR	XETA
15-06-23 11:04:46.186	143	165.58	EUR	XETA
15-06-23 11:01:23.431	88	165.42	EUR	XETA
15-06-23 10:58:39.172	88	165.56	EUR	XETA
15-06-23 10:57:06.151	88	165.48	EUR	XETA
15-06-23 10:55:40.839	43	165.42	EUR	XETA
15-06-23 10:53:39.013	162	165.48	EUR	XETA

15-06-23 10:50:02.983	144	165.42	EUR	XETA
15-06-23 10:45:19.440	125	165.52	EUR	XETA
15-06-23 10:38:27.071	179	165.54	EUR	XETA
15-06-23 10:34:18.349	123	165.6	EUR	XETA
15-06-23 10:31:53.478	45	165.56	EUR	XETA
15-06-23 10:28:11.947	88	165.36	EUR	XETA
15-06-23 10:22:32.482	170	165.52	EUR	XETA
15-06-23 10:17:24.133	57	165.44	EUR	XETA
15-06-23 10:17:24.133	110	165.44	EUR	XETA
15-06-23 10:14:45.274	98	165.4	EUR	XETA
15-06-23 10:10:01.023	156	165.2	EUR	XETA
15-06-23 10:09:16.083	26	165.18	EUR	XETA
15-06-23 10:02:43.867	171	165.22	EUR	XETA
15-06-23 09:57:40.836	104	165.42	EUR	XETA
15-06-23 09:57:40.836	47	165.42	EUR	XETA
15-06-23 09:52:25.068	156	165.44	EUR	XETA
15-06-23 09:46:46.217	147	165.26	EUR	XETA
15-06-23 09:41:56.010	160	165.36	EUR	XETA
15-06-23 09:41:53.467	3	165.36	EUR	XETA
15-06-23 09:41:07.150	12	165.32	EUR	XETA
15-06-23 09:38:32.283	70	165.32	EUR	XETA
15-06-23 09:33:22.937	171	165.44	EUR	XETA
15-06-23 09:32:31.915	32	165.36	EUR	XETA
15-06-23 09:27:33.010	18	165.32	EUR	XETA
15-06-23 09:27:33.010	151	165.32	EUR	XETA
15-06-23 09:22:44.339	159	165.38	EUR	XETA
15-06-23 09:17:37.629	178	165.86	EUR	XETA
15-06-23 09:16:50.979	10	165.72	EUR	XETA
15-06-23 09:13:01.185	144	165.88	EUR	XETA
15-06-23 09:13:01.185	3	165.88	EUR	XETA
15-06-23 09:07:14.932	163	165.76	EUR	XETA
15-06-23 09:02:49.478	135	165.66	EUR	XETA
15-06-23 09:02:49.478	40	165.66	EUR	XETA
15-06-23 08:57:40.055	178	165.68	EUR	XETA
15-06-23 08:54:02.013	142	165.6	EUR	XETA
15-06-23 08:51:34.622	74	165.5	EUR	XETA
15-06-23 08:48:17.918	14	165.44	EUR	XETA
15-06-23 08:48:17.918	145	165.44	EUR	XETA
15-06-23 08:44:08.403	13	165.36	EUR	XETA
15-06-23 08:44:08.403	152	165.36	EUR	XETA
15-06-23 08:40:10.552	8	165.56	EUR	XETA
15-06-23 08:40:10.552	137	165.54	EUR	XETA
15-06-23 08:33:19.295	178	165.6	EUR	XETA
15-06-23 08:33:19.289	178	165.58	EUR	XETA
15-06-23 08:32:11.337	33	165.34	EUR	XETA
15-06-23 08:30:54.868	66	165.36	EUR	XETA
15-06-23 08:28:13.121	129	165	EUR	XETA
15-06-23 08:27:06.653	66	165.02	EUR	XETA
15-06-23 08:26:47.761	33	165.02	EUR	XETA
15-06-23 08:24:31.724	89	164.94	EUR	XETA
15-06-23 08:23:48.518	33	164.94	EUR	XETA
15-06-23 08:21:48.684	163	165.1	EUR	XETA
15-06-23 08:21:39.875	23	165.08	EUR	XETA
15-06-23 08:18:13.031	120	164.74	EUR	XETA

15-06-23 08:16:40.124	66	164.76	EUR	XETA
15-06-23 08:15:55.056	83	164.82	EUR	XETA
15-06-23 08:13:13.198	130	164.78	EUR	XETA
15-06-23 08:13:13.198	16	164.8	EUR	XETA
15-06-23 08:12:35.187	33	164.7	EUR	XETA
15-06-23 08:11:18.000	156	164.7	EUR	XETA
15-06-23 08:07:59.533	175	164.82	EUR	XETA
15-06-23 08:06:18.510	77	164.68	EUR	XETA
15-06-23 08:04:51.399	22	164.5	EUR	XETA
15-06-23 08:04:51.399	61	164.5	EUR	XETA
15-06-23 08:04:51.399	69	164.5	EUR	XETA
15-06-23 08:03:48.578	46	164.2	EUR	XETA
15-06-23 08:03:36.191	132	164.2	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
15-06-23 16:19:08.776	XETA	165.94	EUR	BUY
15-06-23 16:19:08.776	XETA	165.94	EUR	BUY
15-06-23 16:15:56.228	XETA	165.88	EUR	BUY
15-06-23 16:12:41.063	XETA	165.8	EUR	BUY
15-06-23 16:09:27.613	XETA	165.58	EUR	BUY
15-06-23 16:09:27.613	XETA	165.58	EUR	BUY
15-06-23 16:07:01.324	XETA	165.58	EUR	BUY
15-06-23 16:05:04.098	XETA	165.48	EUR	BUY
15-06-23 16:01:43.774	XETA	165.3	EUR	BUY
15-06-23 16:01:43.765	XETA	165.3	EUR	BUY
15-06-23 15:58:13.923	XETA	165.6	EUR	BUY
15-06-23 15:55:18.107	XETA	165.62	EUR	BUY
15-06-23 15:55:18.107	XETA	165.62	EUR	BUY
15-06-23 15:53:11.065	XETA	165.56	EUR	BUY
15-06-23 15:48:23.966	XETA	165.46	EUR	BUY
15-06-23 15:43:45.886	XETA	165.4	EUR	BUY
15-06-23 15:40:32.006	XETA	165.26	EUR	BUY
15-06-23 15:36:45.747	XETA	165.3	EUR	BUY
15-06-23 15:33:58.573	XETA	165.18	EUR	BUY
15-06-23 15:29:42.965	XETA	165.4	EUR	BUY
15-06-23 15:27:02.427	XETA	165.42	EUR	BUY
15-06-23 15:23:33.120	XETA	165.28	EUR	BUY
15-06-23 15:19:31.109	XETA	165.28	EUR	BUY
15-06-23 15:17:27.151	XETA	165.4	EUR	BUY
15-06-23 15:14:34.174	XETA	165.3	EUR	BUY
15-06-23 15:10:36.018	XETA	165.36	EUR	BUY
15-06-23 15:07:49.413	XETA	165.38	EUR	BUY
15-06-23 15:07:49.413	XETA	165.38	EUR	BUY
15-06-23 15:03:25.573	XETA	165.44	EUR	BUY
15-06-23 15:03:25.562	XETA	165.42	EUR	BUY
15-06-23 15:00:58.128	XETA	165.5	EUR	BUY
15-06-23 15:00:58.128	XETA	165.5	EUR	BUY
15-06-23 14:58:14.364	XETA	165.42	EUR	BUY
15-06-23 14:54:06.941	XETA	165.4	EUR	BUY
15-06-23 14:49:30.009	XETA	165.38	EUR	BUY
15-06-23 14:46:55.355	XETA	165.14	EUR	BUY
15-06-23 14:45:19.412	XETA	165.4	EUR	BUY
15-06-23 14:42:24.777	XETA	165.36	EUR	BUY
15-06-23 14:40:23.239	XETA	165.2	EUR	BUY
15-06-23 14:37:20.522	XETA	165.08	EUR	BUY
15-06-23 14:33:48.344	XETA	165.04	EUR	BUY
15-06-23 14:33:48.344	XETA	165.04	EUR	BUY
15-06-23 14:33:43.214	XETA	165.04	EUR	BUY
15-06-23 14:31:09.148	XETA	165.12	EUR	BUY

15-06-23 14:27:32.536	XETA	165.08	EUR	BUY
15-06-23 14:21:48.574	XETA	164.82	EUR	BUY
15-06-23 14:15:50.915	XETA	164.66	EUR	BUY
15-06-23 14:15:50.915	XETA	164.66	EUR	BUY
15-06-23 14:09:40.188	XETA	164.62	EUR	BUY
15-06-23 14:07:57.738	XETA	164.58	EUR	BUY
15-06-23 14:06:02.441	XETA	164.52	EUR	BUY
15-06-23 14:02:11.818	XETA	164.62	EUR	BUY
15-06-23 13:56:50.053	XETA	164.66	EUR	BUY
15-06-23 13:51:35.411	XETA	164.72	EUR	BUY
15-06-23 13:51:29.167	XETA	164.72	EUR	BUY
15-06-23 13:47:15.755	XETA	164.48	EUR	BUY
15-06-23 13:42:14.749	XETA	164.28	EUR	BUY
15-06-23 13:37:29.275	XETA	164.2	EUR	BUY
15-06-23 13:37:29.275	XETA	164.2	EUR	BUY
15-06-23 13:33:24.056	XETA	164.5	EUR	BUY
15-06-23 13:33:24.056	XETA	164.5	EUR	BUY
15-06-23 13:30:48.971	XETA	164.5	EUR	BUY
15-06-23 13:30:48.971	XETA	164.5	EUR	BUY
15-06-23 13:30:48.971	XETA	164.5	EUR	BUY
15-06-23 13:29:22.672	XETA	164.54	EUR	BUY
15-06-23 13:28:18.718	XETA	164.48	EUR	BUY
15-06-23 13:22:39.718	XETA	164.5	EUR	BUY
15-06-23 13:22:39.718	XETA	164.5	EUR	BUY
15-06-23 13:22:39.718	XETA	164.5	EUR	BUY
15-06-23 13:16:24.822	XETA	164.48	EUR	BUY
15-06-23 13:09:35.945	XETA	164.88	EUR	BUY
15-06-23 13:03:02.919	XETA	164.74	EUR	BUY
15-06-23 13:00:22.264	XETA	164.58	EUR	BUY
15-06-23 12:52:22.228	XETA	164.66	EUR	BUY
15-06-23 12:46:08.175	XETA	164.58	EUR	BUY
15-06-23 12:39:06.218	XETA	164.58	EUR	BUY
15-06-23 12:30:02.251	XETA	164.62	EUR	BUY
15-06-23 12:25:52.287	XETA	164.64	EUR	BUY
15-06-23 12:16:48.428	XETA	164.9	EUR	BUY
15-06-23 12:10:04.156	XETA	165.16	EUR	BUY
15-06-23 12:05:25.430	XETA	165.04	EUR	BUY
15-06-23 12:05:25.430	XETA	165.04	EUR	BUY
15-06-23 12:05:25.430	XETA	165.04	EUR	BUY
15-06-23 12:02:24.989	XETA	165.04	EUR	BUY
15-06-23 11:59:37.928	XETA	165.02	EUR	BUY
15-06-23 11:54:47.696	XETA	164.98	EUR	BUY
15-06-23 11:38:49.075	XETA	165.02	EUR	BUY
15-06-23 11:38:49.075	XETA	165.02	EUR	BUY
15-06-23 11:38:49.067	XETA	165	EUR	BUY
15-06-23 11:30:59.322	XETA	165.22	EUR	BUY
15-06-23 11:24:31.527	XETA	165.26	EUR	BUY
15-06-23 11:18:30.940	XETA	165.4	EUR	BUY
15-06-23 11:11:04.110	XETA	165.52	EUR	BUY
15-06-23 11:04:46.186	XETA	165.58	EUR	BUY
15-06-23 11:01:23.431	XETA	165.42	EUR	BUY
15-06-23 10:58:39.172	XETA	165.56	EUR	BUY

15-06-23 10:57:06.151	XETA	165.48	EUR	BUY
15-06-23 10:55:40.839	XETA	165.42	EUR	BUY
15-06-23 10:53:39.013	XETA	165.48	EUR	BUY
15-06-23 10:50:02.983	XETA	165.42	EUR	BUY
15-06-23 10:45:19.440	XETA	165.52	EUR	BUY
15-06-23 10:38:27.071	XETA	165.54	EUR	BUY
15-06-23 10:34:18.349	XETA	165.6	EUR	BUY
15-06-23 10:31:53.478	XETA	165.56	EUR	BUY
15-06-23 10:28:11.947	XETA	165.36	EUR	BUY
15-06-23 10:22:32.482	XETA	165.52	EUR	BUY
15-06-23 10:17:24.133	XETA	165.44	EUR	BUY
15-06-23 10:17:24.133	XETA	165.44	EUR	BUY
15-06-23 10:14:45.274	XETA	165.4	EUR	BUY
15-06-23 10:10:01.023	XETA	165.2	EUR	BUY
15-06-23 10:09:16.083	XETA	165.18	EUR	BUY
15-06-23 10:02:43.867	XETA	165.22	EUR	BUY
15-06-23 09:57:40.836	XETA	165.42	EUR	BUY
15-06-23 09:57:40.836	XETA	165.42	EUR	BUY
15-06-23 09:52:25.068	XETA	165.44	EUR	BUY
15-06-23 09:46:46.217	XETA	165.26	EUR	BUY
15-06-23 09:41:56.010	XETA	165.36	EUR	BUY
15-06-23 09:41:53.467	XETA	165.36	EUR	BUY
15-06-23 09:41:07.150	XETA	165.32	EUR	BUY
15-06-23 09:38:32.283	XETA	165.32	EUR	BUY
15-06-23 09:33:22.937	XETA	165.44	EUR	BUY
15-06-23 09:32:31.915	XETA	165.36	EUR	BUY
15-06-23 09:27:33.010	XETA	165.32	EUR	BUY
15-06-23 09:27:33.010	XETA	165.32	EUR	BUY
15-06-23 09:22:44.339	XETA	165.38	EUR	BUY
15-06-23 09:17:37.629	XETA	165.86	EUR	BUY
15-06-23 09:16:50.979	XETA	165.72	EUR	BUY
15-06-23 09:13:01.185	XETA	165.88	EUR	BUY
15-06-23 09:13:01.185	XETA	165.88	EUR	BUY
15-06-23 09:07:14.932	XETA	165.76	EUR	BUY
15-06-23 09:02:49.478	XETA	165.66	EUR	BUY
15-06-23 09:02:49.478	XETA	165.66	EUR	BUY
15-06-23 08:57:40.055	XETA	165.68	EUR	BUY
15-06-23 08:54:02.013	XETA	165.6	EUR	BUY
15-06-23 08:51:34.622	XETA	165.5	EUR	BUY
15-06-23 08:48:17.918	XETA	165.44	EUR	BUY
15-06-23 08:48:17.918	XETA	165.44	EUR	BUY
15-06-23 08:44:08.403	XETA	165.36	EUR	BUY
15-06-23 08:44:08.403	XETA	165.36	EUR	BUY
15-06-23 08:40:10.552	XETA	165.56	EUR	BUY
15-06-23 08:40:10.552	XETA	165.54	EUR	BUY
15-06-23 08:33:19.295	XETA	165.6	EUR	BUY
15-06-23 08:33:19.289	XETA	165.58	EUR	BUY
15-06-23 08:32:11.337	XETA	165.34	EUR	BUY
15-06-23 08:30:54.868	XETA	165.36	EUR	BUY
15-06-23 08:28:13.121	XETA	165	EUR	BUY
15-06-23 08:27:06.653	XETA	165.02	EUR	BUY
15-06-23 08:26:47.761	XETA	165.02	EUR	BUY

15-06-23 08:24:31.724	XETA	164.94	EUR	BUY
15-06-23 08:23:48.518	XETA	164.94	EUR	BUY
15-06-23 08:21:48.684	XETA	165.1	EUR	BUY
15-06-23 08:21:39.875	XETA	165.08	EUR	BUY
15-06-23 08:18:13.031	XETA	164.74	EUR	BUY
15-06-23 08:16:40.124	XETA	164.76	EUR	BUY
15-06-23 08:15:55.056	XETA	164.82	EUR	BUY
15-06-23 08:13:13.198	XETA	164.78	EUR	BUY
15-06-23 08:13:13.198	XETA	164.8	EUR	BUY
15-06-23 08:12:35.187	XETA	164.7	EUR	BUY
15-06-23 08:11:18.000	XETA	164.7	EUR	BUY
15-06-23 08:07:59.533	XETA	164.82	EUR	BUY
15-06-23 08:06:18.510	XETA	164.68	EUR	BUY
15-06-23 08:04:51.399	XETA	164.5	EUR	BUY
15-06-23 08:04:51.399	XETA	164.5	EUR	BUY
15-06-23 08:04:51.399	XETA	164.5	EUR	BUY
15-06-23 08:03:48.578	XETA	164.2	EUR	BUY
15-06-23 08:03:36.191	XETA	164.2	EUR	BUY