

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 19Jul23 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
			20,785	149.14137	EUR
	19-07-23 16:26:47.005	1	148.62	EUR	XETA
	19-07-23 16:26:20.065	7	148.64	EUR	XETA
	19-07-23 16:24:24.474	173	148.56	EUR	XETA
	19-07-23 16:24:24.472	63	148.56	EUR	XETA
	19-07-23 16:24:09.983	208	148.56	EUR	XETA
	19-07-23 16:23:32.142	88	148.54	EUR	XETA
	19-07-23 16:23:32.142	88	148.54	EUR	XETA
	19-07-23 16:23:11.418	185	148.54	EUR	XETA
	19-07-23 16:21:36.008	160	148.56	EUR	XETA
	19-07-23 16:21:36.006	42	148.56	EUR	XETA
	19-07-23 16:21:10.305	189	148.64	EUR	XETA
	19-07-23 16:21:03.236	189	148.66	EUR	XETA
	19-07-23 16:20:35.452	199	148.68	EUR	XETA
	19-07-23 16:19:58.917	210	148.68	EUR	XETA
	19-07-23 16:18:01.453	212	148.64	EUR	XETA
	19-07-23 16:17:42.054	150	148.66	EUR	XETA
	19-07-23 16:13:26.305	187	148.48	EUR	XETA
	19-07-23 16:08:51.470	197	148.42	EUR	XETA
	19-07-23 16:06:28.902	181	148.46	EUR	XETA
	19-07-23 16:06:28.902	20	148.46	EUR	XETA
	19-07-23 16:03:50.251	8	148.5	EUR	XETA
	19-07-23 16:03:50.251	200	148.5	EUR	XETA
	19-07-23 16:00:26.636	191	148.54	EUR	XETA
	19-07-23 15:56:01.277	191	148.4	EUR	XETA
	19-07-23 15:52:57.352	119	148.52	EUR	XETA
	19-07-23 15:52:57.352	78	148.52	EUR	XETA
	19-07-23 15:49:43.883	140	148.6	EUR	XETA
	19-07-23 15:49:43.883	62	148.6	EUR	XETA
	19-07-23 15:45:00.044	210	148.58	EUR	XETA
	19-07-23 15:42:23.995	189	148.58	EUR	XETA
	19-07-23 15:38:32.855	149	148.58	EUR	XETA
	19-07-23 15:38:32.854	60	148.58	EUR	XETA
	19-07-23 15:34:28.924	175	148.68	EUR	XETA
	19-07-23 15:32:21.751	117	148.76	EUR	XETA
	19-07-23 15:32:21.751	96	148.76	EUR	XETA
	19-07-23 15:26:40.949	204	148.84	EUR	XETA
	19-07-23 15:23:17.049	52	148.98	EUR	XETA
	19-07-23 15:23:17.049	110	148.98	EUR	XETA
	19-07-23 15:23:17.049	45	148.98	EUR	XETA
	19-07-23 15:19:24.371	136	148.9	EUR	XETA
	19-07-23 15:19:24.366	45	148.9	EUR	XETA
	19-07-23 15:15:42.343	213	148.88	EUR	XETA
	19-07-23 15:12:45.869	174	148.96	EUR	XETA
	19-07-23 15:12:06.571	210	148.96	EUR	XETA
	19-07-23 15:06:01.340	71	148.96	EUR	XETA

19-07-23 15:06:01.340	117	148.96	EUR	XETA
19-07-23 15:04:38.384	78	149.08	EUR	XETA
19-07-23 15:04:38.384	125	149.08	EUR	XETA
19-07-23 15:01:40.709	175	149.02	EUR	XETA
19-07-23 15:00:32.062	204	149.08	EUR	XETA
19-07-23 14:55:32.575	191	148.8	EUR	XETA
19-07-23 14:52:54.902	193	148.82	EUR	XETA
19-07-23 14:48:56.615	117	148.68	EUR	XETA
19-07-23 14:48:56.615	90	148.68	EUR	XETA
19-07-23 14:46:05.032	205	148.94	EUR	XETA
19-07-23 14:42:55.312	16	148.98	EUR	XETA
19-07-23 14:42:55.312	178	148.98	EUR	XETA
19-07-23 14:38:34.004	174	149	EUR	XETA
19-07-23 14:34:48.977	207	149.1	EUR	XETA
19-07-23 14:32:41.114	147	149.1	EUR	XETA
19-07-23 14:32:41.114	33	149.1	EUR	XETA
19-07-23 14:28:42.445	69	149.04	EUR	XETA
19-07-23 14:28:42.445	118	149.04	EUR	XETA
19-07-23 14:24:07.849	195	149.14	EUR	XETA
19-07-23 14:15:38.206	175	149	EUR	XETA
19-07-23 14:12:26.020	24	149.06	EUR	XETA
19-07-23 14:12:26.020	178	149.06	EUR	XETA
19-07-23 14:04:58.041	176	148.86	EUR	XETA
19-07-23 14:00:56.491	194	148.84	EUR	XETA
19-07-23 13:53:50.492	196	149	EUR	XETA
19-07-23 13:53:50.492	12	149	EUR	XETA
19-07-23 13:48:47.226	197	149	EUR	XETA
19-07-23 13:43:26.844	177	148.98	EUR	XETA
19-07-23 13:43:26.844	8	148.98	EUR	XETA
19-07-23 13:34:46.371	207	148.92	EUR	XETA
19-07-23 13:34:46.357	92	148.92	EUR	XETA
19-07-23 13:34:41.707	93	148.92	EUR	XETA
19-07-23 13:29:52.066	175	148.7	EUR	XETA
19-07-23 13:23:48.032	49	148.84	EUR	XETA
19-07-23 13:23:44.343	127	148.84	EUR	XETA
19-07-23 13:17:20.119	97	149.08	EUR	XETA
19-07-23 13:17:20.119	112	149.08	EUR	XETA
19-07-23 13:08:46.362	192	149.04	EUR	XETA
19-07-23 13:00:10.774	187	149.12	EUR	XETA
19-07-23 12:51:02.935	179	149.18	EUR	XETA
19-07-23 12:42:40.494	202	149.26	EUR	XETA
19-07-23 12:31:21.917	207	149.34	EUR	XETA
19-07-23 12:23:48.359	63	149.24	EUR	XETA
19-07-23 12:23:48.359	109	149.24	EUR	XETA
19-07-23 12:14:37.283	196	149.36	EUR	XETA
19-07-23 12:14:37.283	6	149.36	EUR	XETA
19-07-23 12:03:12.755	174	149.42	EUR	XETA
19-07-23 12:03:12.704	144	149.46	EUR	XETA
19-07-23 12:03:12.704	47	149.46	EUR	XETA
19-07-23 11:55:04.946	31	149.32	EUR	XETA
19-07-23 11:54:59.738	145	149.32	EUR	XETA
19-07-23 11:44:13.181	195	149.22	EUR	XETA
19-07-23 11:33:44.987	185	149.1	EUR	XETA
19-07-23 11:28:19.272	188	148.92	EUR	XETA

19-07-23 11:21:50.991	193	148.72	EUR	XETA
19-07-23 11:15:00.170	175	148.88	EUR	XETA
19-07-23 11:09:38.805	184	148.86	EUR	XETA
19-07-23 11:04:47.681	180	149	EUR	XETA
19-07-23 11:00:15.099	87	149.2	EUR	XETA
19-07-23 11:00:15.099	90	149.2	EUR	XETA
19-07-23 10:57:00.700	177	149.32	EUR	XETA
19-07-23 10:50:12.101	194	149.36	EUR	XETA
19-07-23 10:44:47.232	63	149.32	EUR	XETA
19-07-23 10:44:47.232	127	149.32	EUR	XETA
19-07-23 10:38:11.386	204	149.44	EUR	XETA
19-07-23 10:32:37.880	173	149.4	EUR	XETA
19-07-23 10:25:10.144	194	149.64	EUR	XETA
19-07-23 10:24:53.013	3	149.64	EUR	XETA
19-07-23 10:17:12.078	178	149.56	EUR	XETA
19-07-23 10:08:23.372	202	149.48	EUR	XETA
19-07-23 10:00:48.665	188	149.62	EUR	XETA
19-07-23 09:58:10.806	183	149.78	EUR	XETA
19-07-23 09:47:41.402	80	149.64	EUR	XETA
19-07-23 09:47:41.402	79	149.64	EUR	XETA
19-07-23 09:47:36.894	50	149.64	EUR	XETA
19-07-23 09:37:43.991	191	149.44	EUR	XETA
19-07-23 09:30:56.579	193	149.48	EUR	XETA
19-07-23 09:21:02.698	54	149.3	EUR	XETA
19-07-23 09:21:02.697	18	149.3	EUR	XETA
19-07-23 09:21:02.697	27	149.3	EUR	XETA
19-07-23 09:21:02.697	49	149.3	EUR	XETA
19-07-23 09:21:02.697	45	149.3	EUR	XETA
19-07-23 09:17:58.253	199	149.56	EUR	XETA
19-07-23 09:11:12.899	203	149.48	EUR	XETA
19-07-23 09:03:01.887	193	149.56	EUR	XETA
19-07-23 08:59:13.835	177	149.42	EUR	XETA
19-07-23 08:51:04.229	201	149.32	EUR	XETA
19-07-23 08:46:31.580	172	149.38	EUR	XETA
19-07-23 08:44:10.981	176	149.36	EUR	XETA
19-07-23 08:44:07.384	29	149.36	EUR	XETA
19-07-23 08:39:09.572	183	149.4	EUR	XETA
19-07-23 08:34:30.686	122	149.64	EUR	XETA
19-07-23 08:34:30.673	51	149.64	EUR	XETA
19-07-23 08:30:26.854	102	149.8	EUR	XETA
19-07-23 08:30:26.854	60	149.8	EUR	XETA
19-07-23 08:30:26.836	31	149.8	EUR	XETA
19-07-23 08:30:01.559	178	149.9	EUR	XETA
19-07-23 08:27:38.996	174	149.88	EUR	XETA
19-07-23 08:24:07.462	65	149.82	EUR	XETA
19-07-23 08:24:07.462	81	149.82	EUR	XETA
19-07-23 08:24:07.462	60	149.82	EUR	XETA
19-07-23 08:18:52.328	190	149.86	EUR	XETA
19-07-23 08:16:43.289	155	149.96	EUR	XETA
19-07-23 08:16:43.289	36	149.96	EUR	XETA
19-07-23 08:14:08.913	119	150.2	EUR	XETA
19-07-23 08:14:08.881	92	150.2	EUR	XETA
19-07-23 08:11:01.784	73	150.7	EUR	XETA
19-07-23 08:11:01.784	103	150.7	EUR	XETA

19-07-23 08:05:08.235	212	150.84	EUR	XETA
19-07-23 08:05:08.216	178	150.86	EUR	XETA
19-07-23 08:05:08.216	19	150.86	EUR	XETA
19-07-23 08:04:05.571	205	150.82	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
19-07-23 16:26:47.005	XETA	148.62	EUR	BUY
19-07-23 16:26:20.065	XETA	148.64	EUR	BUY
19-07-23 16:24:24.474	XETA	148.56	EUR	BUY
19-07-23 16:24:24.472	XETA	148.56	EUR	BUY
19-07-23 16:24:09.983	XETA	148.56	EUR	BUY
19-07-23 16:23:32.142	XETA	148.54	EUR	BUY
19-07-23 16:23:32.142	XETA	148.54	EUR	BUY
19-07-23 16:23:11.418	XETA	148.54	EUR	BUY
19-07-23 16:21:36.008	XETA	148.56	EUR	BUY
19-07-23 16:21:36.006	XETA	148.56	EUR	BUY
19-07-23 16:21:10.305	XETA	148.64	EUR	BUY
19-07-23 16:21:03.236	XETA	148.66	EUR	BUY
19-07-23 16:20:35.452	XETA	148.68	EUR	BUY
19-07-23 16:19:58.917	XETA	148.68	EUR	BUY
19-07-23 16:18:01.453	XETA	148.64	EUR	BUY
19-07-23 16:17:42.054	XETA	148.66	EUR	BUY
19-07-23 16:13:26.305	XETA	148.48	EUR	BUY
19-07-23 16:08:51.470	XETA	148.42	EUR	BUY
19-07-23 16:06:28.902	XETA	148.46	EUR	BUY
19-07-23 16:06:28.902	XETA	148.46	EUR	BUY
19-07-23 16:03:50.251	XETA	148.5	EUR	BUY
19-07-23 16:03:50.251	XETA	148.5	EUR	BUY
19-07-23 16:00:26.636	XETA	148.54	EUR	BUY
19-07-23 15:56:01.277	XETA	148.4	EUR	BUY
19-07-23 15:52:57.352	XETA	148.52	EUR	BUY
19-07-23 15:52:57.352	XETA	148.52	EUR	BUY
19-07-23 15:49:43.883	XETA	148.6	EUR	BUY
19-07-23 15:49:43.883	XETA	148.6	EUR	BUY
19-07-23 15:45:00.044	XETA	148.58	EUR	BUY
19-07-23 15:42:23.995	XETA	148.58	EUR	BUY
19-07-23 15:38:32.855	XETA	148.58	EUR	BUY
19-07-23 15:38:32.854	XETA	148.58	EUR	BUY
19-07-23 15:34:28.924	XETA	148.68	EUR	BUY
19-07-23 15:32:21.751	XETA	148.76	EUR	BUY
19-07-23 15:32:21.751	XETA	148.76	EUR	BUY
19-07-23 15:26:40.949	XETA	148.84	EUR	BUY
19-07-23 15:23:17.049	XETA	148.98	EUR	BUY
19-07-23 15:23:17.049	XETA	148.98	EUR	BUY
19-07-23 15:23:17.049	XETA	148.98	EUR	BUY
19-07-23 15:19:24.371	XETA	148.9	EUR	BUY
19-07-23 15:19:24.366	XETA	148.9	EUR	BUY
19-07-23 15:15:42.343	XETA	148.88	EUR	BUY
19-07-23 15:12:45.869	XETA	148.96	EUR	BUY
19-07-23 15:12:06.571	XETA	148.96	EUR	BUY

19-07-23 15:06:01.340	XETA	148.96	EUR	BUY
19-07-23 15:06:01.340	XETA	148.96	EUR	BUY
19-07-23 15:04:38.384	XETA	149.08	EUR	BUY
19-07-23 15:04:38.384	XETA	149.08	EUR	BUY
19-07-23 15:01:40.709	XETA	149.02	EUR	BUY
19-07-23 15:00:32.062	XETA	149.08	EUR	BUY
19-07-23 14:55:32.575	XETA	148.8	EUR	BUY
19-07-23 14:52:54.902	XETA	148.82	EUR	BUY
19-07-23 14:48:56.615	XETA	148.68	EUR	BUY
19-07-23 14:48:56.615	XETA	148.68	EUR	BUY
19-07-23 14:46:05.032	XETA	148.94	EUR	BUY
19-07-23 14:42:55.312	XETA	148.98	EUR	BUY
19-07-23 14:42:55.312	XETA	148.98	EUR	BUY
19-07-23 14:38:34.004	XETA	149	EUR	BUY
19-07-23 14:34:48.977	XETA	149.1	EUR	BUY
19-07-23 14:32:41.114	XETA	149.1	EUR	BUY
19-07-23 14:32:41.114	XETA	149.1	EUR	BUY
19-07-23 14:28:42.445	XETA	149.04	EUR	BUY
19-07-23 14:28:42.445	XETA	149.04	EUR	BUY
19-07-23 14:24:07.849	XETA	149.14	EUR	BUY
19-07-23 14:15:38.206	XETA	149	EUR	BUY
19-07-23 14:12:26.020	XETA	149.06	EUR	BUY
19-07-23 14:12:26.020	XETA	149.06	EUR	BUY
19-07-23 14:04:58.041	XETA	148.86	EUR	BUY
19-07-23 14:00:56.491	XETA	148.84	EUR	BUY
19-07-23 13:53:50.492	XETA	149	EUR	BUY
19-07-23 13:53:50.492	XETA	149	EUR	BUY
19-07-23 13:48:47.226	XETA	149	EUR	BUY
19-07-23 13:43:26.844	XETA	148.98	EUR	BUY
19-07-23 13:43:26.844	XETA	148.98	EUR	BUY
19-07-23 13:34:46.371	XETA	148.92	EUR	BUY
19-07-23 13:34:46.357	XETA	148.92	EUR	BUY
19-07-23 13:34:41.707	XETA	148.92	EUR	BUY
19-07-23 13:29:52.066	XETA	148.7	EUR	BUY
19-07-23 13:23:48.032	XETA	148.84	EUR	BUY
19-07-23 13:23:44.343	XETA	148.84	EUR	BUY
19-07-23 13:17:20.119	XETA	149.08	EUR	BUY
19-07-23 13:17:20.119	XETA	149.08	EUR	BUY
19-07-23 13:08:46.362	XETA	149.04	EUR	BUY
19-07-23 13:00:10.774	XETA	149.12	EUR	BUY
19-07-23 12:51:02.935	XETA	149.18	EUR	BUY
19-07-23 12:42:40.494	XETA	149.26	EUR	BUY
19-07-23 12:31:21.917	XETA	149.34	EUR	BUY
19-07-23 12:23:48.359	XETA	149.24	EUR	BUY
19-07-23 12:23:48.359	XETA	149.24	EUR	BUY
19-07-23 12:14:37.283	XETA	149.36	EUR	BUY
19-07-23 12:14:37.283	XETA	149.36	EUR	BUY
19-07-23 12:03:12.755	XETA	149.42	EUR	BUY
19-07-23 12:03:12.704	XETA	149.46	EUR	BUY
19-07-23 12:03:12.704	XETA	149.46	EUR	BUY
19-07-23 11:55:04.946	XETA	149.32	EUR	BUY
19-07-23 11:54:59.738	XETA	149.32	EUR	BUY

19-07-23 11:44:13.181	XETA	149.22	EUR	BUY
19-07-23 11:33:44.987	XETA	149.1	EUR	BUY
19-07-23 11:28:19.272	XETA	148.92	EUR	BUY
19-07-23 11:21:50.991	XETA	148.72	EUR	BUY
19-07-23 11:15:00.170	XETA	148.88	EUR	BUY
19-07-23 11:09:38.805	XETA	148.86	EUR	BUY
19-07-23 11:04:47.681	XETA	149	EUR	BUY
19-07-23 11:00:15.099	XETA	149.2	EUR	BUY
19-07-23 11:00:15.099	XETA	149.2	EUR	BUY
19-07-23 10:57:00.700	XETA	149.32	EUR	BUY
19-07-23 10:50:12.101	XETA	149.36	EUR	BUY
19-07-23 10:44:47.232	XETA	149.32	EUR	BUY
19-07-23 10:44:47.232	XETA	149.32	EUR	BUY
19-07-23 10:38:11.386	XETA	149.44	EUR	BUY
19-07-23 10:32:37.880	XETA	149.4	EUR	BUY
19-07-23 10:25:10.144	XETA	149.64	EUR	BUY
19-07-23 10:24:53.013	XETA	149.64	EUR	BUY
19-07-23 10:17:12.078	XETA	149.56	EUR	BUY
19-07-23 10:08:23.372	XETA	149.48	EUR	BUY
19-07-23 10:00:48.665	XETA	149.62	EUR	BUY
19-07-23 09:58:10.806	XETA	149.78	EUR	BUY
19-07-23 09:47:41.402	XETA	149.64	EUR	BUY
19-07-23 09:47:41.402	XETA	149.64	EUR	BUY
19-07-23 09:47:36.894	XETA	149.64	EUR	BUY
19-07-23 09:37:43.991	XETA	149.44	EUR	BUY
19-07-23 09:30:56.579	XETA	149.48	EUR	BUY
19-07-23 09:21:02.698	XETA	149.3	EUR	BUY
19-07-23 09:21:02.697	XETA	149.3	EUR	BUY
19-07-23 09:21:02.697	XETA	149.3	EUR	BUY
19-07-23 09:21:02.697	XETA	149.3	EUR	BUY
19-07-23 09:21:02.697	XETA	149.3	EUR	BUY
19-07-23 09:17:58.253	XETA	149.56	EUR	BUY
19-07-23 09:11:12.899	XETA	149.48	EUR	BUY
19-07-23 09:03:01.887	XETA	149.56	EUR	BUY
19-07-23 08:59:13.835	XETA	149.42	EUR	BUY
19-07-23 08:51:04.229	XETA	149.32	EUR	BUY
19-07-23 08:46:31.580	XETA	149.38	EUR	BUY
19-07-23 08:44:10.981	XETA	149.36	EUR	BUY
19-07-23 08:44:07.384	XETA	149.36	EUR	BUY
19-07-23 08:39:09.572	XETA	149.4	EUR	BUY
19-07-23 08:34:30.686	XETA	149.64	EUR	BUY
19-07-23 08:34:30.673	XETA	149.64	EUR	BUY
19-07-23 08:30:26.854	XETA	149.8	EUR	BUY
19-07-23 08:30:26.854	XETA	149.8	EUR	BUY
19-07-23 08:30:26.836	XETA	149.8	EUR	BUY
19-07-23 08:30:01.559	XETA	149.9	EUR	BUY
19-07-23 08:27:38.996	XETA	149.88	EUR	BUY
19-07-23 08:24:07.462	XETA	149.82	EUR	BUY
19-07-23 08:24:07.462	XETA	149.82	EUR	BUY
19-07-23 08:24:07.462	XETA	149.82	EUR	BUY
19-07-23 08:18:52.328	XETA	149.86	EUR	BUY
19-07-23 08:16:43.289	XETA	149.96	EUR	BUY

19-07-23 08:16:43.289	XETA	149.96	EUR	BUY
19-07-23 08:14:08.913	XETA	150.2	EUR	BUY
19-07-23 08:14:08.881	XETA	150.2	EUR	BUY
19-07-23 08:11:01.784	XETA	150.7	EUR	BUY
19-07-23 08:11:01.784	XETA	150.7	EUR	BUY
19-07-23 08:05:08.235	XETA	150.84	EUR	BUY
19-07-23 08:05:08.216	XETA	150.86	EUR	BUY
19-07-23 08:05:08.216	XETA	150.86	EUR	BUY
19-07-23 08:04:05.571	XETA	150.82	EUR	BUY