

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 31May23 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
			9,050	154.41051	EUR
	31-05-23 16:28:54.252	114	152.44	EUR	XETA
	31-05-23 16:27:49.590	97	152.44	EUR	XETA
	31-05-23 16:26:40.618	156	152.52	EUR	XETA
	31-05-23 16:23:01.581	23	152.52	EUR	XETA
	31-05-23 16:23:01.572	137	152.52	EUR	XETA
	31-05-23 16:23:01.345	7	152.52	EUR	XETA
	31-05-23 16:20:45.054	161	152.48	EUR	XETA
	31-05-23 16:17:15.017	136	152.46	EUR	XETA
	31-05-23 16:13:02.406	158	152.58	EUR	XETA
	31-05-23 16:09:34.815	165	152.66	EUR	XETA
	31-05-23 16:07:32.535	167	152.76	EUR	XETA
	31-05-23 16:03:15.768	149	153.06	EUR	XETA
	31-05-23 15:54:55.120	30	152.86	EUR	XETA
	31-05-23 15:54:55.120	3	152.86	EUR	XETA
	31-05-23 15:54:55.120	108	152.86	EUR	XETA
	31-05-23 15:48:48.939	140	152.7	EUR	XETA
	31-05-23 15:41:46.732	13	152.56	EUR	XETA
	31-05-23 15:41:46.729	109	152.56	EUR	XETA
	31-05-23 15:33:32.691	65	153.02	EUR	XETA
	31-05-23 15:33:32.691	100	153.02	EUR	XETA
	31-05-23 15:25:53.619	154	153.22	EUR	XETA
	31-05-23 15:18:52.022	27	153.48	EUR	XETA
	31-05-23 15:18:52.022	128	153.48	EUR	XETA
	31-05-23 15:11:59.438	116	153.76	EUR	XETA
	31-05-23 15:11:59.438	51	153.76	EUR	XETA
	31-05-23 15:08:42.547	51	153.84	EUR	XETA
	31-05-23 15:04:53.289	39	154	EUR	XETA
	31-05-23 15:04:53.289	97	154	EUR	XETA
	31-05-23 14:58:58.286	148	154	EUR	XETA
	31-05-23 14:51:40.052	140	154.2	EUR	XETA
	31-05-23 14:45:58.108	139	154.58	EUR	XETA
	31-05-23 14:40:43.222	146	154.42	EUR	XETA
	31-05-23 14:32:28.973	48	154.44	EUR	XETA
	31-05-23 14:32:28.973	116	154.44	EUR	XETA
	31-05-23 14:25:24.368	138	154.64	EUR	XETA
	31-05-23 14:15:06.656	87	154.8	EUR	XETA
	31-05-23 14:15:06.656	28	154.8	EUR	XETA
	31-05-23 14:15:05.336	22	154.8	EUR	XETA
	31-05-23 14:15:05.336	26	154.8	EUR	XETA
	31-05-23 14:06:19.744	94	154.72	EUR	XETA
	31-05-23 13:57:44.803	155	154.88	EUR	XETA
	31-05-23 13:47:33.895	85	154.78	EUR	XETA
	31-05-23 13:47:33.894	66	154.78	EUR	XETA
	31-05-23 13:38:12.014	18	154.84	EUR	XETA
	31-05-23 13:38:12.014	136	154.84	EUR	XETA

31-05-23 13:31:24.343	158	154.76	EUR	XETA
31-05-23 13:31:24.343	3	154.76	EUR	XETA
31-05-23 13:20:27.468	136	154.82	EUR	XETA
31-05-23 13:07:26.969	93	154.86	EUR	XETA
31-05-23 13:07:26.969	60	154.86	EUR	XETA
31-05-23 12:54:45.006	158	154.78	EUR	XETA
31-05-23 12:38:35.130	153	154.82	EUR	XETA
31-05-23 12:25:58.588	77	154.92	EUR	XETA
31-05-23 12:25:58.588	65	154.92	EUR	XETA
31-05-23 12:09:04.034	87	154.86	EUR	XETA
31-05-23 12:09:04.034	77	154.86	EUR	XETA
31-05-23 12:04:45.735	60	154.88	EUR	XETA
31-05-23 12:02:53.812	138	154.86	EUR	XETA
31-05-23 11:46:49.718	169	154.88	EUR	XETA
31-05-23 11:33:12.369	147	154.84	EUR	XETA
31-05-23 11:18:22.050	158	154.48	EUR	XETA
31-05-23 11:05:53.291	142	154.66	EUR	XETA
31-05-23 10:57:19.078	139	154.94	EUR	XETA
31-05-23 10:49:59.604	153	155.18	EUR	XETA
31-05-23 10:40:45.099	140	155.3	EUR	XETA
31-05-23 10:40:45.099	7	155.3	EUR	XETA
31-05-23 10:31:51.637	95	155.4	EUR	XETA
31-05-23 10:23:19.908	118	155.5	EUR	XETA
31-05-23 10:23:19.903	27	155.5	EUR	XETA
31-05-23 10:10:01.440	168	155.7	EUR	XETA
31-05-23 09:49:21.491	149	155.72	EUR	XETA
31-05-23 09:49:21.485	83	155.72	EUR	XETA
31-05-23 09:49:21.485	79	155.72	EUR	XETA
31-05-23 09:37:40.503	167	155.72	EUR	XETA
31-05-23 09:28:26.559	73	155.92	EUR	XETA
31-05-23 09:28:26.559	74	155.92	EUR	XETA
31-05-23 09:19:05.317	151	156	EUR	XETA
31-05-23 09:09:00.491	77	156.1	EUR	XETA
31-05-23 09:09:00.491	84	156.1	EUR	XETA
31-05-23 09:01:26.475	65	156.1	EUR	XETA
31-05-23 09:01:26.475	75	156.1	EUR	XETA
31-05-23 08:52:42.834	158	155.56	EUR	XETA
31-05-23 08:43:57.311	161	155.54	EUR	XETA
31-05-23 08:36:06.218	166	155.5	EUR	XETA
31-05-23 08:30:23.194	148	155.4	EUR	XETA
31-05-23 08:23:44.473	163	154.5	EUR	XETA
31-05-23 08:18:52.215	156	154.5	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
31-05-23 16:28:54.252	XETA	152.44	EUR	BUY
31-05-23 16:27:49.590	XETA	152.44	EUR	BUY
31-05-23 16:26:40.618	XETA	152.52	EUR	BUY
31-05-23 16:23:01.581	XETA	152.52	EUR	BUY
31-05-23 16:23:01.572	XETA	152.52	EUR	BUY
31-05-23 16:23:01.345	XETA	152.52	EUR	BUY
31-05-23 16:20:45.054	XETA	152.48	EUR	BUY
31-05-23 16:17:15.017	XETA	152.46	EUR	BUY
31-05-23 16:13:02.406	XETA	152.58	EUR	BUY
31-05-23 16:09:34.815	XETA	152.66	EUR	BUY
31-05-23 16:07:32.535	XETA	152.76	EUR	BUY
31-05-23 16:03:15.768	XETA	153.06	EUR	BUY
31-05-23 15:54:55.120	XETA	152.86	EUR	BUY
31-05-23 15:54:55.120	XETA	152.86	EUR	BUY
31-05-23 15:54:55.120	XETA	152.86	EUR	BUY
31-05-23 15:48:48.939	XETA	152.7	EUR	BUY
31-05-23 15:41:46.732	XETA	152.56	EUR	BUY
31-05-23 15:41:46.729	XETA	152.56	EUR	BUY
31-05-23 15:33:32.691	XETA	153.02	EUR	BUY
31-05-23 15:33:32.691	XETA	153.02	EUR	BUY
31-05-23 15:25:53.619	XETA	153.22	EUR	BUY
31-05-23 15:18:52.022	XETA	153.48	EUR	BUY
31-05-23 15:18:52.022	XETA	153.48	EUR	BUY
31-05-23 15:11:59.438	XETA	153.76	EUR	BUY
31-05-23 15:11:59.438	XETA	153.76	EUR	BUY
31-05-23 15:08:42.547	XETA	153.84	EUR	BUY
31-05-23 15:04:53.289	XETA	154	EUR	BUY
31-05-23 15:04:53.289	XETA	154	EUR	BUY
31-05-23 14:58:58.286	XETA	154	EUR	BUY
31-05-23 14:51:40.052	XETA	154.2	EUR	BUY
31-05-23 14:45:58.108	XETA	154.58	EUR	BUY
31-05-23 14:40:43.222	XETA	154.42	EUR	BUY
31-05-23 14:32:28.973	XETA	154.44	EUR	BUY
31-05-23 14:32:28.973	XETA	154.44	EUR	BUY
31-05-23 14:25:24.368	XETA	154.64	EUR	BUY
31-05-23 14:15:06.656	XETA	154.8	EUR	BUY
31-05-23 14:15:06.656	XETA	154.8	EUR	BUY
31-05-23 14:15:05.336	XETA	154.8	EUR	BUY
31-05-23 14:15:05.336	XETA	154.8	EUR	BUY
31-05-23 14:06:19.744	XETA	154.72	EUR	BUY
31-05-23 13:57:44.803	XETA	154.88	EUR	BUY
31-05-23 13:47:33.895	XETA	154.78	EUR	BUY
31-05-23 13:47:33.894	XETA	154.78	EUR	BUY
31-05-23 13:38:12.014	XETA	154.84	EUR	BUY

31-05-23 13:38:12.014	XETA	154.84	EUR	BUY
31-05-23 13:31:24.343	XETA	154.76	EUR	BUY
31-05-23 13:31:24.343	XETA	154.76	EUR	BUY
31-05-23 13:20:27.468	XETA	154.82	EUR	BUY
31-05-23 13:07:26.969	XETA	154.86	EUR	BUY
31-05-23 13:07:26.969	XETA	154.86	EUR	BUY
31-05-23 12:54:45.006	XETA	154.78	EUR	BUY
31-05-23 12:38:35.130	XETA	154.82	EUR	BUY
31-05-23 12:25:58.588	XETA	154.92	EUR	BUY
31-05-23 12:25:58.588	XETA	154.92	EUR	BUY
31-05-23 12:09:04.034	XETA	154.86	EUR	BUY
31-05-23 12:09:04.034	XETA	154.86	EUR	BUY
31-05-23 12:04:45.735	XETA	154.88	EUR	BUY
31-05-23 12:02:53.812	XETA	154.86	EUR	BUY
31-05-23 11:46:49.718	XETA	154.88	EUR	BUY
31-05-23 11:33:12.369	XETA	154.84	EUR	BUY
31-05-23 11:18:22.050	XETA	154.48	EUR	BUY
31-05-23 11:05:53.291	XETA	154.66	EUR	BUY
31-05-23 10:57:19.078	XETA	154.94	EUR	BUY
31-05-23 10:49:59.604	XETA	155.18	EUR	BUY
31-05-23 10:40:45.099	XETA	155.3	EUR	BUY
31-05-23 10:40:45.099	XETA	155.3	EUR	BUY
31-05-23 10:31:51.637	XETA	155.4	EUR	BUY
31-05-23 10:23:19.908	XETA	155.5	EUR	BUY
31-05-23 10:23:19.903	XETA	155.5	EUR	BUY
31-05-23 10:10:01.440	XETA	155.7	EUR	BUY
31-05-23 09:49:21.491	XETA	155.72	EUR	BUY
31-05-23 09:49:21.485	XETA	155.72	EUR	BUY
31-05-23 09:49:21.485	XETA	155.72	EUR	BUY
31-05-23 09:37:40.503	XETA	155.72	EUR	BUY
31-05-23 09:28:26.559	XETA	155.92	EUR	BUY
31-05-23 09:28:26.559	XETA	155.92	EUR	BUY
31-05-23 09:19:05.317	XETA	156	EUR	BUY
31-05-23 09:09:00.491	XETA	156.1	EUR	BUY
31-05-23 09:09:00.491	XETA	156.1	EUR	BUY
31-05-23 09:01:26.475	XETA	156.1	EUR	BUY
31-05-23 09:01:26.475	XETA	156.1	EUR	BUY
31-05-23 08:52:42.834	XETA	155.56	EUR	BUY
31-05-23 08:43:57.311	XETA	155.54	EUR	BUY
31-05-23 08:36:06.218	XETA	155.5	EUR	BUY
31-05-23 08:30:23.194	XETA	155.4	EUR	BUY
31-05-23 08:23:44.473	XETA	154.5	EUR	BUY
31-05-23 08:18:52.215	XETA	154.5	EUR	BUY