

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 22May23 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
			1,266	157.95523	EUR
	22-05-23 16:24:53.190	108	157.9	EUR	XETA
	22-05-23 16:16:32.401	68	157.96	EUR	XETA
	22-05-23 15:54:57.711	116	157.96	EUR	XETA
	22-05-23 15:21:31.195	17	157.86	EUR	XETA
	22-05-23 15:20:28.968	115	157.86	EUR	XETA
	22-05-23 15:06:01.062	103	157.96	EUR	XETA
	22-05-23 15:06:01.062	14	157.96	EUR	XETA
	22-05-23 14:49:29.999	61	157.72	EUR	XETA
	22-05-23 14:49:29.999	54	157.72	EUR	XETA
	22-05-23 13:48:27.297	128	157.98	EUR	XETA
	22-05-23 12:12:20.028	127	158.06	EUR	XETA
	22-05-23 10:49:37.492	91	158.06	EUR	XETA
	22-05-23 10:48:08.892	26	158.06	EUR	XETA
	22-05-23 09:31:23.196	24	158	EUR	XETA
	22-05-23 09:28:13.871	95	158	EUR	XETA
	22-05-23 08:22:46.867	87	158.04	EUR	XETA
	22-05-23 08:22:39.473	32	158.04	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
22-05-23 16:24:53.190	XETA	157.9	EUR	BUY
22-05-23 16:16:32.401	XETA	157.96	EUR	BUY
22-05-23 15:54:57.711	XETA	157.96	EUR	BUY
22-05-23 15:21:31.195	XETA	157.86	EUR	BUY
22-05-23 15:20:28.968	XETA	157.86	EUR	BUY
22-05-23 15:06:01.062	XETA	157.96	EUR	BUY
22-05-23 15:06:01.062	XETA	157.96	EUR	BUY
22-05-23 14:49:29.999	XETA	157.72	EUR	BUY
22-05-23 14:49:29.999	XETA	157.72	EUR	BUY
22-05-23 13:48:27.297	XETA	157.98	EUR	BUY
22-05-23 12:12:20.028	XETA	158.06	EUR	BUY
22-05-23 10:49:37.492	XETA	158.06	EUR	BUY
22-05-23 10:48:08.892	XETA	158.06	EUR	BUY
22-05-23 09:31:23.196	XETA	158	EUR	BUY
22-05-23 09:28:13.871	XETA	158	EUR	BUY
22-05-23 08:22:46.867	XETA	158.04	EUR	BUY
22-05-23 08:22:39.473	XETA	158.04	EUR	BUY