

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 14Apr23 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
			8,352	145.31026	EUR
	14-04-23 15:59:50.100	161	146.04	EUR	XETA
	14-04-23 15:44:42.876	26	145.9	EUR	XETA
	14-04-23 15:44:42.876	159	145.9	EUR	XETA
	14-04-23 15:44:42.871	178	145.88	EUR	XETA
	14-04-23 15:41:01.676	166	145.9	EUR	XETA
	14-04-23 15:29:02.072	169	146	EUR	XETA
	14-04-23 15:21:29.472	180	145.94	EUR	XETA
	14-04-23 15:13:58.543	96	146	EUR	XETA
	14-04-23 15:13:58.543	60	146	EUR	XETA
	14-04-23 15:05:49.554	186	146.08	EUR	XETA
	14-04-23 15:00:44.140	154	145.96	EUR	XETA
	14-04-23 14:53:41.737	165	145.96	EUR	XETA
	14-04-23 14:45:02.514	74	146.02	EUR	XETA
	14-04-23 14:45:02.514	60	146.02	EUR	XETA
	14-04-23 14:45:02.514	49	146.02	EUR	XETA
	14-04-23 14:36:56.068	188	145.72	EUR	XETA
	14-04-23 14:01:41.122	88	145.26	EUR	XETA
	14-04-23 14:01:41.122	34	145.26	EUR	XETA
	14-04-23 14:01:41.108	55	145.26	EUR	XETA
	14-04-23 13:51:33.184	181	145.56	EUR	XETA
	14-04-23 13:44:48.113	136	145.5	EUR	XETA
	14-04-23 13:44:43.895	20	145.5	EUR	XETA
	14-04-23 13:35:00.261	175	145.42	EUR	XETA
	14-04-23 13:30:58.751	170	145.44	EUR	XETA
	14-04-23 13:20:21.999	25	145.64	EUR	XETA
	14-04-23 13:20:21.999	47	145.64	EUR	XETA
	14-04-23 13:20:21.999	86	145.64	EUR	XETA
	14-04-23 13:05:55.014	53	145.54	EUR	XETA
	14-04-23 13:05:55.014	131	145.54	EUR	XETA
	14-04-23 12:48:17.462	158	145.36	EUR	XETA
	14-04-23 12:28:38.554	144	145.22	EUR	XETA
	14-04-23 12:25:54.312	22	145.22	EUR	XETA
	14-04-23 12:25:50.001	8	145.22	EUR	XETA
	14-04-23 12:06:58.251	10	145.36	EUR	XETA
	14-04-23 12:06:58.251	160	145.36	EUR	XETA
	14-04-23 12:04:07.657	154	145.24	EUR	XETA
	14-04-23 12:04:01.455	96	145.28	EUR	XETA
	14-04-23 12:04:01.455	77	145.28	EUR	XETA
	14-04-23 12:03:24.428	190	145.06	EUR	XETA
	14-04-23 12:02:15.062	261	144.96	EUR	XETA
	14-04-23 12:02:14.755	49	144.98	EUR	XETA
	14-04-23 12:02:14.755	134	144.98	EUR	XETA
	14-04-23 11:44:21.334	171	144.78	EUR	XETA
	14-04-23 11:29:30.030	60	144.84	EUR	XETA
	14-04-23 11:29:30.029	92	144.84	EUR	XETA

14-04-23 11:29:30.029	22	144.84	EUR	XETA
14-04-23 11:15:02.044	134	144.92	EUR	XETA
14-04-23 11:14:49.218	21	144.92	EUR	XETA
14-04-23 11:00:01.006	156	145.36	EUR	XETA
14-04-23 10:58:00.036	186	145.4	EUR	XETA
14-04-23 10:56:08.985	166	145.4	EUR	XETA
14-04-23 10:54:15.147	183	145.24	EUR	XETA
14-04-23 10:53:06.232	181	145.18	EUR	XETA
14-04-23 10:52:55.373	172	145.22	EUR	XETA
14-04-23 10:50:29.541	189	144.94	EUR	XETA
14-04-23 10:38:08.684	166	144.72	EUR	XETA
14-04-23 10:24:17.748	2	144.74	EUR	XETA
14-04-23 10:23:58.584	140	144.74	EUR	XETA
14-04-23 10:23:54.085	20	144.74	EUR	XETA
14-04-23 10:06:25.957	175	144.72	EUR	XETA
14-04-23 09:45:19.686	179	144.78	EUR	XETA
14-04-23 09:32:44.884	7	144.9	EUR	XETA
14-04-23 09:32:44.527	183	144.9	EUR	XETA
14-04-23 09:28:58.889	160	144.8	EUR	XETA
14-04-23 09:22:15.720	160	144.72	EUR	XETA
14-04-23 09:01:34.494	70	145	EUR	XETA
14-04-23 09:01:34.494	85	145	EUR	XETA
14-04-23 08:38:09.214	191	145.02	EUR	XETA
14-04-23 08:20:43.069	162	144.6	EUR	XETA
14-04-23 08:20:43.069	24	144.6	EUR	XETA
14-04-23 08:03:35.423	160	144.6	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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
14-04-23 15:59:50.100	XETA	146.04	EUR	BUY
14-04-23 15:44:42.876	XETA	145.9	EUR	BUY
14-04-23 15:44:42.876	XETA	145.9	EUR	BUY
14-04-23 15:44:42.871	XETA	145.88	EUR	BUY
14-04-23 15:41:01.676	XETA	145.9	EUR	BUY
14-04-23 15:29:02.072	XETA	146	EUR	BUY
14-04-23 15:21:29.472	XETA	145.94	EUR	BUY
14-04-23 15:13:58.543	XETA	146	EUR	BUY
14-04-23 15:13:58.543	XETA	146	EUR	BUY
14-04-23 15:05:49.554	XETA	146.08	EUR	BUY
14-04-23 15:00:44.140	XETA	145.96	EUR	BUY
14-04-23 14:53:41.737	XETA	145.96	EUR	BUY
14-04-23 14:45:02.514	XETA	146.02	EUR	BUY
14-04-23 14:45:02.514	XETA	146.02	EUR	BUY
14-04-23 14:45:02.514	XETA	146.02	EUR	BUY
14-04-23 14:36:56.068	XETA	145.72	EUR	BUY
14-04-23 14:01:41.122	XETA	145.26	EUR	BUY
14-04-23 14:01:41.122	XETA	145.26	EUR	BUY
14-04-23 14:01:41.108	XETA	145.26	EUR	BUY
14-04-23 13:51:33.184	XETA	145.56	EUR	BUY
14-04-23 13:44:48.113	XETA	145.5	EUR	BUY
14-04-23 13:44:43.895	XETA	145.5	EUR	BUY
14-04-23 13:35:00.261	XETA	145.42	EUR	BUY
14-04-23 13:30:58.751	XETA	145.44	EUR	BUY
14-04-23 13:20:21.999	XETA	145.64	EUR	BUY
14-04-23 13:20:21.999	XETA	145.64	EUR	BUY
14-04-23 13:20:21.999	XETA	145.64	EUR	BUY
14-04-23 13:05:55.014	XETA	145.54	EUR	BUY
14-04-23 13:05:55.014	XETA	145.54	EUR	BUY
14-04-23 12:48:17.462	XETA	145.36	EUR	BUY
14-04-23 12:28:38.554	XETA	145.22	EUR	BUY
14-04-23 12:25:54.312	XETA	145.22	EUR	BUY
14-04-23 12:25:50.001	XETA	145.22	EUR	BUY
14-04-23 12:06:58.251	XETA	145.36	EUR	BUY
14-04-23 12:06:58.251	XETA	145.36	EUR	BUY
14-04-23 12:04:07.657	XETA	145.24	EUR	BUY
14-04-23 12:04:01.455	XETA	145.28	EUR	BUY
14-04-23 12:04:01.455	XETA	145.28	EUR	BUY
14-04-23 12:03:24.428	XETA	145.06	EUR	BUY
14-04-23 12:02:15.062	XETA	144.96	EUR	BUY
14-04-23 12:02:14.755	XETA	144.98	EUR	BUY
14-04-23 12:02:14.755	XETA	144.98	EUR	BUY
14-04-23 11:44:21.334	XETA	144.78	EUR	BUY
14-04-23 11:29:30.030	XETA	144.84	EUR	BUY

14-04-23 11:29:30.029	XETA	144.84	EUR	BUY
14-04-23 11:29:30.029	XETA	144.84	EUR	BUY
14-04-23 11:15:02.044	XETA	144.92	EUR	BUY
14-04-23 11:14:49.218	XETA	144.92	EUR	BUY
14-04-23 11:00:01.006	XETA	145.36	EUR	BUY
14-04-23 10:58:00.036	XETA	145.4	EUR	BUY
14-04-23 10:56:08.985	XETA	145.4	EUR	BUY
14-04-23 10:54:15.147	XETA	145.24	EUR	BUY
14-04-23 10:53:06.232	XETA	145.18	EUR	BUY
14-04-23 10:52:55.373	XETA	145.22	EUR	BUY
14-04-23 10:50:29.541	XETA	144.94	EUR	BUY
14-04-23 10:38:08.684	XETA	144.72	EUR	BUY
14-04-23 10:24:17.748	XETA	144.74	EUR	BUY
14-04-23 10:23:58.584	XETA	144.74	EUR	BUY
14-04-23 10:23:54.085	XETA	144.74	EUR	BUY
14-04-23 10:06:25.957	XETA	144.72	EUR	BUY
14-04-23 09:45:19.686	XETA	144.78	EUR	BUY
14-04-23 09:32:44.884	XETA	144.9	EUR	BUY
14-04-23 09:32:44.527	XETA	144.9	EUR	BUY
14-04-23 09:28:58.889	XETA	144.8	EUR	BUY
14-04-23 09:22:15.720	XETA	144.72	EUR	BUY
14-04-23 09:01:34.494	XETA	145	EUR	BUY
14-04-23 09:01:34.494	XETA	145	EUR	BUY
14-04-23 08:38:09.214	XETA	145.02	EUR	BUY
14-04-23 08:20:43.069	XETA	144.6	EUR	BUY
14-04-23 08:20:43.069	XETA	144.6	EUR	BUY
14-04-23 08:03:35.423	XETA	144.6	EUR	BUY