

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 27Apr23 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
			8,980	146.90731	EUR
	27-04-23 16:19:03.462	56	146.8	EUR	XETA
	27-04-23 16:19:03.462	133	146.8	EUR	XETA
	27-04-23 16:12:19.065	177	146.88	EUR	XETA
	27-04-23 16:08:53.929	187	146.88	EUR	XETA
	27-04-23 16:03:28.759	23	146.88	EUR	XETA
	27-04-23 16:03:21.933	147	146.88	EUR	XETA
	27-04-23 16:01:14.973	143	146.84	EUR	XETA
	27-04-23 16:01:14.972	43	146.84	EUR	XETA
	27-04-23 15:54:24.792	40	147.02	EUR	XETA
	27-04-23 15:54:24.792	79	147.02	EUR	XETA
	27-04-23 15:54:24.792	62	147.02	EUR	XETA
	27-04-23 15:45:02.680	175	147	EUR	XETA
	27-04-23 15:36:14.115	184	147.38	EUR	XETA
	27-04-23 15:27:12.199	179	147.38	EUR	XETA
	27-04-23 15:16:55.740	166	147.3	EUR	XETA
	27-04-23 15:09:19.520	112	147.28	EUR	XETA
	27-04-23 15:09:19.520	57	147.28	EUR	XETA
	27-04-23 14:59:19.234	199	147.44	EUR	XETA
	27-04-23 14:48:48.545	190	147.82	EUR	XETA
	27-04-23 14:41:14.377	165	147.88	EUR	XETA
	27-04-23 14:33:25.626	61	148.08	EUR	XETA
	27-04-23 14:33:25.626	104	148.08	EUR	XETA
	27-04-23 14:33:13.046	2	148.08	EUR	XETA
	27-04-23 14:22:54.429	188	148.32	EUR	XETA
	27-04-23 14:22:12.025	5	148.28	EUR	XETA
	27-04-23 14:10:25.078	193	148.42	EUR	XETA
	27-04-23 13:58:15.082	148	148.04	EUR	XETA
	27-04-23 13:58:15.080	38	148.04	EUR	XETA
	27-04-23 13:39:54.227	198	147.96	EUR	XETA
	27-04-23 13:19:11.212	201	147.94	EUR	XETA
	27-04-23 13:00:01.107	134	147.76	EUR	XETA
	27-04-23 13:00:01.107	35	147.76	EUR	XETA
	27-04-23 12:43:53.754	182	147.5	EUR	XETA
	27-04-23 12:23:01.340	45	147.36	EUR	XETA
	27-04-23 12:23:01.340	155	147.36	EUR	XETA
	27-04-23 12:08:58.914	182	147.24	EUR	XETA
	27-04-23 11:48:29.841	197	147.16	EUR	XETA
	27-04-23 11:26:47.406	164	147.5	EUR	XETA
	27-04-23 11:26:00.875	18	147.5	EUR	XETA
	27-04-23 11:08:10.090	181	147.5	EUR	XETA
	27-04-23 10:57:24.152	193	147.38	EUR	XETA
	27-04-23 10:45:23.862	197	147.2	EUR	XETA
	27-04-23 10:36:12.487	167	147.14	EUR	XETA
	27-04-23 10:21:37.251	193	147.52	EUR	XETA
	27-04-23 10:13:42.341	139	147.38	EUR	XETA

27-04-23 10:13:42.341	43	147.38	EUR	XETA
27-04-23 10:03:37.220	16	147.04	EUR	XETA
27-04-23 10:03:37.220	156	147.04	EUR	XETA
27-04-23 09:49:09.394	199	146.82	EUR	XETA
27-04-23 09:36:30.511	16	146.92	EUR	XETA
27-04-23 09:36:30.511	150	146.92	EUR	XETA
27-04-23 09:23:41.002	101	146.9	EUR	XETA
27-04-23 09:23:41.002	63	146.9	EUR	XETA
27-04-23 09:16:06.854	134	146.9	EUR	XETA
27-04-23 09:16:00.801	31	146.9	EUR	XETA
27-04-23 09:00:21.462	188	146.9	EUR	XETA
27-04-23 09:00:21.454	186	146.88	EUR	XETA
27-04-23 08:54:56.252	168	146.54	EUR	XETA
27-04-23 08:48:57.408	164	146.08	EUR	XETA
27-04-23 08:39:40.910	177	145.8	EUR	XETA
27-04-23 08:32:59.625	193	145.16	EUR	XETA
27-04-23 08:22:04.536	204	144.78	EUR	XETA
27-04-23 08:17:05.473	199	144.88	EUR	XETA
27-04-23 08:11:13.237	172	144.5	EUR	XETA
27-04-23 08:09:43.616	49	144.1	EUR	XETA
27-04-23 08:05:45.772	16	144.2	EUR	XETA
27-04-23 08:05:45.772	170	144.2	EUR	XETA
27-04-23 08:04:02.512	173	144.82	EUR	XETA
27-04-23 08:00:28.780	167	145.82	EUR	XETA
27-04-23 08:00:28.366	8	145.82	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
27-04-23 16:19:03.462	XETA	146.8	EUR	BUY
27-04-23 16:19:03.462	XETA	146.8	EUR	BUY
27-04-23 16:12:19.065	XETA	146.88	EUR	BUY
27-04-23 16:08:53.929	XETA	146.88	EUR	BUY
27-04-23 16:03:28.759	XETA	146.88	EUR	BUY
27-04-23 16:03:21.933	XETA	146.88	EUR	BUY
27-04-23 16:01:14.973	XETA	146.84	EUR	BUY
27-04-23 16:01:14.972	XETA	146.84	EUR	BUY
27-04-23 15:54:24.792	XETA	147.02	EUR	BUY
27-04-23 15:54:24.792	XETA	147.02	EUR	BUY
27-04-23 15:54:24.792	XETA	147.02	EUR	BUY
27-04-23 15:45:02.680	XETA	147	EUR	BUY
27-04-23 15:36:14.115	XETA	147.38	EUR	BUY
27-04-23 15:27:12.199	XETA	147.38	EUR	BUY
27-04-23 15:16:55.740	XETA	147.3	EUR	BUY
27-04-23 15:09:19.520	XETA	147.28	EUR	BUY
27-04-23 15:09:19.520	XETA	147.28	EUR	BUY
27-04-23 14:59:19.234	XETA	147.44	EUR	BUY
27-04-23 14:48:48.545	XETA	147.82	EUR	BUY
27-04-23 14:41:14.377	XETA	147.88	EUR	BUY
27-04-23 14:33:25.626	XETA	148.08	EUR	BUY
27-04-23 14:33:25.626	XETA	148.08	EUR	BUY
27-04-23 14:33:13.046	XETA	148.08	EUR	BUY
27-04-23 14:22:54.429	XETA	148.32	EUR	BUY
27-04-23 14:22:12.025	XETA	148.28	EUR	BUY
27-04-23 14:10:25.078	XETA	148.42	EUR	BUY
27-04-23 13:58:15.082	XETA	148.04	EUR	BUY
27-04-23 13:58:15.080	XETA	148.04	EUR	BUY
27-04-23 13:39:54.227	XETA	147.96	EUR	BUY
27-04-23 13:19:11.212	XETA	147.94	EUR	BUY
27-04-23 13:00:01.107	XETA	147.76	EUR	BUY
27-04-23 13:00:01.107	XETA	147.76	EUR	BUY
27-04-23 12:43:53.754	XETA	147.5	EUR	BUY
27-04-23 12:23:01.340	XETA	147.36	EUR	BUY
27-04-23 12:23:01.340	XETA	147.36	EUR	BUY
27-04-23 12:08:58.914	XETA	147.24	EUR	BUY
27-04-23 11:48:29.841	XETA	147.16	EUR	BUY
27-04-23 11:26:47.406	XETA	147.5	EUR	BUY
27-04-23 11:26:00.875	XETA	147.5	EUR	BUY
27-04-23 11:08:10.090	XETA	147.5	EUR	BUY
27-04-23 10:57:24.152	XETA	147.38	EUR	BUY
27-04-23 10:45:23.862	XETA	147.2	EUR	BUY
27-04-23 10:36:12.487	XETA	147.14	EUR	BUY
27-04-23 10:21:37.251	XETA	147.52	EUR	BUY

27-04-23 10:13:42.341	XETA	147.38	EUR	BUY
27-04-23 10:13:42.341	XETA	147.38	EUR	BUY
27-04-23 10:03:37.220	XETA	147.04	EUR	BUY
27-04-23 10:03:37.220	XETA	147.04	EUR	BUY
27-04-23 09:49:09.394	XETA	146.82	EUR	BUY
27-04-23 09:36:30.511	XETA	146.92	EUR	BUY
27-04-23 09:36:30.511	XETA	146.92	EUR	BUY
27-04-23 09:23:41.002	XETA	146.9	EUR	BUY
27-04-23 09:23:41.002	XETA	146.9	EUR	BUY
27-04-23 09:16:06.854	XETA	146.9	EUR	BUY
27-04-23 09:16:00.801	XETA	146.9	EUR	BUY
27-04-23 09:00:21.462	XETA	146.9	EUR	BUY
27-04-23 09:00:21.454	XETA	146.88	EUR	BUY
27-04-23 08:54:56.252	XETA	146.54	EUR	BUY
27-04-23 08:48:57.408	XETA	146.08	EUR	BUY
27-04-23 08:39:40.910	XETA	145.8	EUR	BUY
27-04-23 08:32:59.625	XETA	145.16	EUR	BUY
27-04-23 08:22:04.536	XETA	144.78	EUR	BUY
27-04-23 08:17:05.473	XETA	144.88	EUR	BUY
27-04-23 08:11:13.237	XETA	144.5	EUR	BUY
27-04-23 08:09:43.616	XETA	144.1	EUR	BUY
27-04-23 08:05:45.772	XETA	144.2	EUR	BUY
27-04-23 08:05:45.772	XETA	144.2	EUR	BUY
27-04-23 08:04:02.512	XETA	144.82	EUR	BUY
27-04-23 08:00:28.780	XETA	145.82	EUR	BUY
27-04-23 08:00:28.366	XETA	145.82	EUR	BUY