

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 31Mar23 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
			<b>8,162</b>	<b>148.93310</b>	<b>EUR</b>
	31-03-23 16:06:28.047	178	149.6	EUR	XETA
	31-03-23 15:58:24.869	168	149.66	EUR	XETA
	31-03-23 15:49:04.415	160	149.58	EUR	XETA
	31-03-23 15:49:04.415	17	149.58	EUR	XETA
	31-03-23 15:42:56.248	168	149.2	EUR	XETA
	31-03-23 15:32:36.032	68	149.16	EUR	XETA
	31-03-23 15:31:53.474	108	149.16	EUR	XETA
	31-03-23 15:23:36.179	168	149.14	EUR	XETA
	31-03-23 15:23:34.594	7	149.14	EUR	XETA
	31-03-23 15:14:07.052	169	148.82	EUR	XETA
	31-03-23 15:14:06.985	26	148.82	EUR	XETA
	31-03-23 15:05:34.857	178	148.8	EUR	XETA
	31-03-23 14:58:50.276	192	148.7	EUR	XETA
	31-03-23 14:49:21.869	10	148.78	EUR	XETA
	31-03-23 14:49:21.869	163	148.78	EUR	XETA
	31-03-23 14:41:45.123	185	148.74	EUR	XETA
	31-03-23 14:36:15.204	28	148.82	EUR	XETA
	31-03-23 14:36:15.204	86	148.82	EUR	XETA
	31-03-23 14:28:11.672	45	148.76	EUR	XETA
	31-03-23 14:28:11.672	138	148.76	EUR	XETA
	31-03-23 14:17:49.189	177	148.82	EUR	XETA
	31-03-23 14:03:22.124	64	148.94	EUR	XETA
	31-03-23 14:03:22.124	116	148.94	EUR	XETA
	31-03-23 13:53:55.621	162	148.7	EUR	XETA
	31-03-23 13:39:32.848	194	148.64	EUR	XETA
	31-03-23 13:32:09.269	171	148.78	EUR	XETA
	31-03-23 13:17:24.473	188	148.54	EUR	XETA
	31-03-23 13:02:50.228	174	148.44	EUR	XETA
	31-03-23 12:45:31.812	185	148.6	EUR	XETA
	31-03-23 12:29:54.698	176	148.64	EUR	XETA
	31-03-23 12:10:48.199	193	148.6	EUR	XETA
	31-03-23 12:02:54.756	191	148.62	EUR	XETA
	31-03-23 11:45:00.004	178	149.22	EUR	XETA
	31-03-23 11:29:20.306	179	149.3	EUR	XETA
	31-03-23 11:12:53.354	194	149.16	EUR	XETA
	31-03-23 10:59:50.088	157	149.2	EUR	XETA
	31-03-23 10:51:04.730	73	149.16	EUR	XETA
	31-03-23 10:51:04.730	116	149.16	EUR	XETA
	31-03-23 10:38:52.735	165	149.04	EUR	XETA
	31-03-23 10:24:55.263	144	149.08	EUR	XETA
	31-03-23 10:24:55.263	52	149.08	EUR	XETA
	31-03-23 10:13:50.711	169	149.18	EUR	XETA
	31-03-23 10:01:00.962	189	148.96	EUR	XETA
	31-03-23 09:50:14.064	162	149.18	EUR	XETA
	31-03-23 09:34:49.801	13	148.92	EUR	XETA

31-03-23 09:34:49.801	179	148.92	EUR	XETA
31-03-23 09:23:34.997	181	148.56	EUR	XETA
31-03-23 09:13:42.707	166	148.66	EUR	XETA
31-03-23 09:01:03.624	194	148.52	EUR	XETA
31-03-23 08:52:02.539	167	148.54	EUR	XETA
31-03-23 08:42:05.034	23	148.66	EUR	XETA
31-03-23 08:41:28.160	156	148.66	EUR	XETA
31-03-23 08:34:03.713	159	148.94	EUR	XETA
31-03-23 08:25:41.999	190	148.76	EUR	XETA
31-03-23 08:19:05.707	16	149.16	EUR	XETA
31-03-23 08:19:05.707	173	149.16	EUR	XETA
31-03-23 08:13:41.206	160	149.24	EUR	XETA
31-03-23 08:06:24.927	193	149.16	EUR	XETA
31-03-23 08:04:06.514	161	149.46	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
31-03-23 16:06:28.047	XETA	149.6	EUR	BUY
31-03-23 15:58:24.869	XETA	149.66	EUR	BUY
31-03-23 15:49:04.415	XETA	149.58	EUR	BUY
31-03-23 15:49:04.415	XETA	149.58	EUR	BUY
31-03-23 15:42:56.248	XETA	149.2	EUR	BUY
31-03-23 15:32:36.032	XETA	149.16	EUR	BUY
31-03-23 15:31:53.474	XETA	149.16	EUR	BUY
31-03-23 15:23:36.179	XETA	149.14	EUR	BUY
31-03-23 15:23:34.594	XETA	149.14	EUR	BUY
31-03-23 15:14:07.052	XETA	148.82	EUR	BUY
31-03-23 15:14:06.985	XETA	148.82	EUR	BUY
31-03-23 15:05:34.857	XETA	148.8	EUR	BUY
31-03-23 14:58:50.276	XETA	148.7	EUR	BUY
31-03-23 14:49:21.869	XETA	148.78	EUR	BUY
31-03-23 14:49:21.869	XETA	148.78	EUR	BUY
31-03-23 14:41:45.123	XETA	148.74	EUR	BUY
31-03-23 14:36:15.204	XETA	148.82	EUR	BUY
31-03-23 14:36:15.204	XETA	148.82	EUR	BUY
31-03-23 14:28:11.672	XETA	148.76	EUR	BUY
31-03-23 14:28:11.672	XETA	148.76	EUR	BUY
31-03-23 14:17:49.189	XETA	148.82	EUR	BUY
31-03-23 14:03:22.124	XETA	148.94	EUR	BUY
31-03-23 14:03:22.124	XETA	148.94	EUR	BUY
31-03-23 13:53:55.621	XETA	148.7	EUR	BUY
31-03-23 13:39:32.848	XETA	148.64	EUR	BUY
31-03-23 13:32:09.269	XETA	148.78	EUR	BUY
31-03-23 13:17:24.473	XETA	148.54	EUR	BUY
31-03-23 13:02:50.228	XETA	148.44	EUR	BUY
31-03-23 12:45:31.812	XETA	148.6	EUR	BUY
31-03-23 12:29:54.698	XETA	148.64	EUR	BUY
31-03-23 12:10:48.199	XETA	148.6	EUR	BUY
31-03-23 12:02:54.756	XETA	148.62	EUR	BUY
31-03-23 11:45:00.004	XETA	149.22	EUR	BUY
31-03-23 11:29:20.306	XETA	149.3	EUR	BUY
31-03-23 11:12:53.354	XETA	149.16	EUR	BUY
31-03-23 10:59:50.088	XETA	149.2	EUR	BUY
31-03-23 10:51:04.730	XETA	149.16	EUR	BUY
31-03-23 10:51:04.730	XETA	149.16	EUR	BUY
31-03-23 10:38:52.735	XETA	149.04	EUR	BUY
31-03-23 10:24:55.263	XETA	149.08	EUR	BUY
31-03-23 10:24:55.263	XETA	149.08	EUR	BUY
31-03-23 10:13:50.711	XETA	149.18	EUR	BUY
31-03-23 10:01:00.962	XETA	148.96	EUR	BUY
31-03-23 09:50:14.064	XETA	149.18	EUR	BUY

31-03-23 09:34:49.801	XETA	148.92	EUR	BUY
31-03-23 09:34:49.801	XETA	148.92	EUR	BUY
31-03-23 09:23:34.997	XETA	148.56	EUR	BUY
31-03-23 09:13:42.707	XETA	148.66	EUR	BUY
31-03-23 09:01:03.624	XETA	148.52	EUR	BUY
31-03-23 08:52:02.539	XETA	148.54	EUR	BUY
31-03-23 08:42:05.034	XETA	148.66	EUR	BUY
31-03-23 08:41:28.160	XETA	148.66	EUR	BUY
31-03-23 08:34:03.713	XETA	148.94	EUR	BUY
31-03-23 08:25:41.999	XETA	148.76	EUR	BUY
31-03-23 08:19:05.707	XETA	149.16	EUR	BUY
31-03-23 08:19:05.707	XETA	149.16	EUR	BUY
31-03-23 08:13:41.206	XETA	149.24	EUR	BUY
31-03-23 08:06:24.927	XETA	149.16	EUR	BUY
31-03-23 08:04:06.514	XETA	149.46	EUR	BUY