

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 02Mar23 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
			8,339	143.91461	EUR
	02-03-23 16:05:45.660	13	144.5	EUR	XETA
	02-03-23 16:05:05.818	8	144.44	EUR	XETA
	02-03-23 16:04:26.745	14	144.52	EUR	XETA
	02-03-23 16:02:29.701	13	144.44	EUR	XETA
	02-03-23 16:01:16.139	14	144.36	EUR	XETA
	02-03-23 15:59:41.571	177	144.44	EUR	XETA
	02-03-23 15:54:31.502	172	144.5	EUR	XETA
	02-03-23 15:43:43.545	165	144.24	EUR	XETA
	02-03-23 15:35:39.318	123	144.46	EUR	XETA
	02-03-23 15:35:37.283	55	144.46	EUR	XETA
	02-03-23 15:28:03.747	152	144.38	EUR	XETA
	02-03-23 15:27:32.370	46	144.38	EUR	XETA
	02-03-23 15:18:34.179	152	144.22	EUR	XETA
	02-03-23 15:12:15.011	162	144.4	EUR	XETA
	02-03-23 15:04:02.480	181	144.36	EUR	XETA
	02-03-23 14:57:27.611	163	144.06	EUR	XETA
	02-03-23 14:49:25.011	165	143.84	EUR	XETA
	02-03-23 14:43:16.263	155	143.86	EUR	XETA
	02-03-23 14:37:16.461	132	143.7	EUR	XETA
	02-03-23 14:37:16.461	36	143.7	EUR	XETA
	02-03-23 14:29:45.310	108	143.66	EUR	XETA
	02-03-23 14:29:45.310	73	143.66	EUR	XETA
	02-03-23 14:17:18.808	172	143.62	EUR	XETA
	02-03-23 14:09:00.825	168	143.6	EUR	XETA
	02-03-23 13:56:04.733	175	143.12	EUR	XETA
	02-03-23 13:56:04.733	12	143.12	EUR	XETA
	02-03-23 13:46:30.927	153	143.28	EUR	XETA
	02-03-23 13:37:52.314	174	142.92	EUR	XETA
	02-03-23 13:31:31.341	110	143.18	EUR	XETA
	02-03-23 13:31:09.031	76	143.18	EUR	XETA
	02-03-23 13:23:11.725	158	143.48	EUR	XETA
	02-03-23 13:08:42.013	177	143.64	EUR	XETA
	02-03-23 12:55:28.744	11	143.36	EUR	XETA
	02-03-23 12:55:28.744	74	143.36	EUR	XETA
	02-03-23 12:55:28.744	82	143.36	EUR	XETA
	02-03-23 12:42:34.782	11	143.6	EUR	XETA
	02-03-23 12:42:34.782	148	143.6	EUR	XETA
	02-03-23 12:25:14.040	151	143.68	EUR	XETA
	02-03-23 12:05:10.003	166	143.78	EUR	XETA
	02-03-23 11:54:43.901	70	143.48	EUR	XETA
	02-03-23 11:54:43.901	99	143.48	EUR	XETA
	02-03-23 11:36:28.622	177	143.82	EUR	XETA
	02-03-23 11:21:30.331	154	143.94	EUR	XETA
	02-03-23 11:02:23.170	162	143.72	EUR	XETA
	02-03-23 10:45:25.088	175	143.42	EUR	XETA

02-03-23 10:31:13.331	101	143.66	EUR	XETA
02-03-23 10:31:13.331	63	143.66	EUR	XETA
02-03-23 10:17:26.716	151	143.54	EUR	XETA
02-03-23 10:05:36.542	113	143.56	EUR	XETA
02-03-23 10:05:36.542	17	143.56	EUR	XETA
02-03-23 10:05:32.552	50	143.56	EUR	XETA
02-03-23 09:55:26.035	36	143.62	EUR	XETA
02-03-23 09:55:26.035	115	143.62	EUR	XETA
02-03-23 09:55:23.225	10	143.62	EUR	XETA
02-03-23 09:41:12.358	156	143.66	EUR	XETA
02-03-23 09:30:16.012	160	143.88	EUR	XETA
02-03-23 09:19:02.568	178	144.1	EUR	XETA
02-03-23 09:12:14.854	99	144.52	EUR	XETA
02-03-23 09:12:14.854	73	144.52	EUR	XETA
02-03-23 09:01:22.091	78	144.44	EUR	XETA
02-03-23 09:01:22.091	107	144.44	EUR	XETA
02-03-23 08:55:48.256	171	144.82	EUR	XETA
02-03-23 08:47:31.934	187	144.1	EUR	XETA
02-03-23 08:37:43.831	159	143.88	EUR	XETA
02-03-23 08:29:04.022	141	144.08	EUR	XETA
02-03-23 08:29:04.022	36	144.08	EUR	XETA
02-03-23 08:21:39.190	159	144.14	EUR	XETA
02-03-23 08:17:36.999	168	144.32	EUR	XETA
02-03-23 08:17:36.999	5	144.32	EUR	XETA
02-03-23 08:17:36.999	5	144.32	EUR	XETA
02-03-23 08:10:44.988	171	144.06	EUR	XETA
02-03-23 08:06:54.127	161	144.16	EUR	XETA
02-03-23 08:04:14.233	167	144.66	EUR	XETA
02-03-23 08:01:12.049	168	144.48	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
02-03-23 16:05:45.660	XETA	144.5	EUR	BUY
02-03-23 16:05:05.818	XETA	144.44	EUR	BUY
02-03-23 16:04:26.745	XETA	144.52	EUR	BUY
02-03-23 16:02:29.701	XETA	144.44	EUR	BUY
02-03-23 16:01:16.139	XETA	144.36	EUR	BUY
02-03-23 15:59:41.571	XETA	144.44	EUR	BUY
02-03-23 15:54:31.502	XETA	144.5	EUR	BUY
02-03-23 15:43:43.545	XETA	144.24	EUR	BUY
02-03-23 15:35:39.318	XETA	144.46	EUR	BUY
02-03-23 15:35:37.283	XETA	144.46	EUR	BUY
02-03-23 15:28:03.747	XETA	144.38	EUR	BUY
02-03-23 15:27:32.370	XETA	144.38	EUR	BUY
02-03-23 15:18:34.179	XETA	144.22	EUR	BUY
02-03-23 15:12:15.011	XETA	144.4	EUR	BUY
02-03-23 15:04:02.480	XETA	144.36	EUR	BUY
02-03-23 14:57:27.611	XETA	144.06	EUR	BUY
02-03-23 14:49:25.011	XETA	143.84	EUR	BUY
02-03-23 14:43:16.263	XETA	143.86	EUR	BUY
02-03-23 14:37:16.461	XETA	143.7	EUR	BUY
02-03-23 14:37:16.461	XETA	143.7	EUR	BUY
02-03-23 14:29:45.310	XETA	143.66	EUR	BUY
02-03-23 14:29:45.310	XETA	143.66	EUR	BUY
02-03-23 14:17:18.808	XETA	143.62	EUR	BUY
02-03-23 14:09:00.825	XETA	143.6	EUR	BUY
02-03-23 13:56:04.733	XETA	143.12	EUR	BUY
02-03-23 13:56:04.733	XETA	143.12	EUR	BUY
02-03-23 13:46:30.927	XETA	143.28	EUR	BUY
02-03-23 13:37:52.314	XETA	142.92	EUR	BUY
02-03-23 13:31:31.341	XETA	143.18	EUR	BUY
02-03-23 13:31:09.031	XETA	143.18	EUR	BUY
02-03-23 13:23:11.725	XETA	143.48	EUR	BUY
02-03-23 13:08:42.013	XETA	143.64	EUR	BUY
02-03-23 12:55:28.744	XETA	143.36	EUR	BUY
02-03-23 12:55:28.744	XETA	143.36	EUR	BUY
02-03-23 12:55:28.744	XETA	143.36	EUR	BUY
02-03-23 12:42:34.782	XETA	143.6	EUR	BUY
02-03-23 12:42:34.782	XETA	143.6	EUR	BUY
02-03-23 12:25:14.040	XETA	143.68	EUR	BUY
02-03-23 12:05:10.003	XETA	143.78	EUR	BUY
02-03-23 11:54:43.901	XETA	143.48	EUR	BUY
02-03-23 11:54:43.901	XETA	143.48	EUR	BUY
02-03-23 11:36:28.622	XETA	143.82	EUR	BUY
02-03-23 11:21:30.331	XETA	143.94	EUR	BUY
02-03-23 11:02:23.170	XETA	143.72	EUR	BUY

02-03-23 10:45:25.088	XETA	143.42	EUR	BUY
02-03-23 10:31:13.331	XETA	143.66	EUR	BUY
02-03-23 10:31:13.331	XETA	143.66	EUR	BUY
02-03-23 10:17:26.716	XETA	143.54	EUR	BUY
02-03-23 10:05:36.542	XETA	143.56	EUR	BUY
02-03-23 10:05:36.542	XETA	143.56	EUR	BUY
02-03-23 10:05:32.552	XETA	143.56	EUR	BUY
02-03-23 09:55:26.035	XETA	143.62	EUR	BUY
02-03-23 09:55:26.035	XETA	143.62	EUR	BUY
02-03-23 09:55:23.225	XETA	143.62	EUR	BUY
02-03-23 09:41:12.358	XETA	143.66	EUR	BUY
02-03-23 09:30:16.012	XETA	143.88	EUR	BUY
02-03-23 09:19:02.568	XETA	144.1	EUR	BUY
02-03-23 09:12:14.854	XETA	144.52	EUR	BUY
02-03-23 09:12:14.854	XETA	144.52	EUR	BUY
02-03-23 09:01:22.091	XETA	144.44	EUR	BUY
02-03-23 09:01:22.091	XETA	144.44	EUR	BUY
02-03-23 08:55:48.256	XETA	144.82	EUR	BUY
02-03-23 08:47:31.934	XETA	144.1	EUR	BUY
02-03-23 08:37:43.831	XETA	143.88	EUR	BUY
02-03-23 08:29:04.022	XETA	144.08	EUR	BUY
02-03-23 08:29:04.022	XETA	144.08	EUR	BUY
02-03-23 08:21:39.190	XETA	144.14	EUR	BUY
02-03-23 08:17:36.999	XETA	144.32	EUR	BUY
02-03-23 08:17:36.999	XETA	144.32	EUR	BUY
02-03-23 08:17:36.999	XETA	144.32	EUR	BUY
02-03-23 08:10:44.988	XETA	144.06	EUR	BUY
02-03-23 08:06:54.127	XETA	144.16	EUR	BUY
02-03-23 08:04:14.233	XETA	144.66	EUR	BUY
02-03-23 08:01:12.049	XETA	144.48	EUR	BUY