

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 27Mar23 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
			9,857	141.96671	EUR
	27-03-23 16:29:06.552	169	141.78	EUR	XETA
	27-03-23 16:27:54.124	5	141.7	EUR	XETA
	27-03-23 16:27:54.124	157	141.7	EUR	XETA
	27-03-23 16:25:41.282	162	141.68	EUR	XETA
	27-03-23 16:23:15.318	161	141.62	EUR	XETA
	27-03-23 16:20:53.887	39	141.44	EUR	XETA
	27-03-23 16:20:53.887	142	141.44	EUR	XETA
	27-03-23 16:17:08.246	158	141.58	EUR	XETA
	27-03-23 16:14:39.678	128	141.64	EUR	XETA
	27-03-23 16:14:39.678	42	141.64	EUR	XETA
	27-03-23 16:10:44.712	160	141.52	EUR	XETA
	27-03-23 16:09:22.355	175	141.54	EUR	XETA
	27-03-23 16:02:15.194	183	141.72	EUR	XETA
	27-03-23 15:55:23.143	158	141.7	EUR	XETA
	27-03-23 15:55:23.130	4	141.7	EUR	XETA
	27-03-23 15:48:18.420	152	141.74	EUR	XETA
	27-03-23 15:40:17.738	36	141.6	EUR	XETA
	27-03-23 15:40:17.738	133	141.6	EUR	XETA
	27-03-23 15:31:47.759	178	141.94	EUR	XETA
	27-03-23 15:25:47.581	156	142.16	EUR	XETA
	27-03-23 15:19:59.091	166	142.2	EUR	XETA
	27-03-23 15:13:54.176	188	142.38	EUR	XETA
	27-03-23 15:06:10.761	186	142.16	EUR	XETA
	27-03-23 15:00:50.986	175	142.3	EUR	XETA
	27-03-23 14:55:30.881	105	142.2	EUR	XETA
	27-03-23 14:47:15.475	183	142.46	EUR	XETA
	27-03-23 14:41:54.677	163	142.34	EUR	XETA
	27-03-23 14:35:33.316	167	142.36	EUR	XETA
	27-03-23 14:30:40.447	159	142.38	EUR	XETA
	27-03-23 14:21:25.468	180	142.46	EUR	XETA
	27-03-23 14:09:34.522	185	142.3	EUR	XETA
	27-03-23 14:00:48.436	48	142.26	EUR	XETA
	27-03-23 14:00:48.436	111	142.26	EUR	XETA
	27-03-23 13:53:13.936	136	142.26	EUR	XETA
	27-03-23 13:53:13.936	34	142.26	EUR	XETA
	27-03-23 13:39:28.872	28	142.4	EUR	XETA
	27-03-23 13:39:28.872	160	142.4	EUR	XETA
	27-03-23 13:26:50.847	169	142.32	EUR	XETA
	27-03-23 13:11:02.779	169	142.16	EUR	XETA
	27-03-23 12:58:41.272	189	142	EUR	XETA
	27-03-23 12:44:44.110	88	141.94	EUR	XETA
	27-03-23 12:44:13.881	86	141.94	EUR	XETA
	27-03-23 12:32:28.442	75	142.2	EUR	XETA
	27-03-23 12:32:28.442	102	142.2	EUR	XETA
	27-03-23 12:19:37.111	174	142.48	EUR	XETA

27-03-23 12:06:57.482	165	142.26	EUR	XETA
27-03-23 11:58:47.298	136	142.18	EUR	XETA
27-03-23 11:58:46.952	38	142.18	EUR	XETA
27-03-23 11:44:58.044	112	142.2	EUR	XETA
27-03-23 11:44:43.046	42	142.2	EUR	XETA
27-03-23 11:44:43.047	16	142.2	EUR	XETA
27-03-23 11:30:27.732	159	141.98	EUR	XETA
27-03-23 11:18:13.819	135	142.02	EUR	XETA
27-03-23 11:18:13.819	6	142.02	EUR	XETA
27-03-23 11:18:13.817	18	142.02	EUR	XETA
27-03-23 11:08:30.564	181	142.02	EUR	XETA
27-03-23 11:02:31.773	182	141.9	EUR	XETA
27-03-23 10:50:03.968	56	141.86	EUR	XETA
27-03-23 10:50:03.968	112	141.86	EUR	XETA
27-03-23 10:37:47.203	31	141.52	EUR	XETA
27-03-23 10:37:47.203	131	141.52	EUR	XETA
27-03-23 10:26:29.387	5	141.82	EUR	XETA
27-03-23 10:26:29.387	150	141.82	EUR	XETA
27-03-23 10:07:29.375	165	141.84	EUR	XETA
27-03-23 09:59:34.161	186	141.72	EUR	XETA
27-03-23 09:47:52.319	157	141.7	EUR	XETA
27-03-23 09:33:27.289	171	141.7	EUR	XETA
27-03-23 09:16:16.304	173	141.2	EUR	XETA
27-03-23 09:04:48.666	104	140.9	EUR	XETA
27-03-23 09:04:02.547	44	140.9	EUR	XETA
27-03-23 09:04:02.190	38	140.9	EUR	XETA
27-03-23 08:56:11.876	172	141.36	EUR	XETA
27-03-23 08:46:02.453	173	141.4	EUR	XETA
27-03-23 08:38:25.503	157	141.84	EUR	XETA
27-03-23 08:30:07.746	182	141.98	EUR	XETA
27-03-23 08:19:28.845	101	142.46	EUR	XETA
27-03-23 08:19:28.844	84	142.46	EUR	XETA
27-03-23 08:07:59.634	181	142.48	EUR	XETA
27-03-23 08:04:14.574	112	142.7	EUR	XETA
27-03-23 08:04:14.574	58	142.7	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
27-03-23 16:29:06.552	XETA	141.78	EUR	BUY
27-03-23 16:27:54.124	XETA	141.7	EUR	BUY
27-03-23 16:27:54.124	XETA	141.7	EUR	BUY
27-03-23 16:25:41.282	XETA	141.68	EUR	BUY
27-03-23 16:23:15.318	XETA	141.62	EUR	BUY
27-03-23 16:20:53.887	XETA	141.44	EUR	BUY
27-03-23 16:20:53.887	XETA	141.44	EUR	BUY
27-03-23 16:17:08.246	XETA	141.58	EUR	BUY
27-03-23 16:14:39.678	XETA	141.64	EUR	BUY
27-03-23 16:14:39.678	XETA	141.64	EUR	BUY
27-03-23 16:10:44.712	XETA	141.52	EUR	BUY
27-03-23 16:09:22.355	XETA	141.54	EUR	BUY
27-03-23 16:02:15.194	XETA	141.72	EUR	BUY
27-03-23 15:55:23.143	XETA	141.7	EUR	BUY
27-03-23 15:55:23.130	XETA	141.7	EUR	BUY
27-03-23 15:48:18.420	XETA	141.74	EUR	BUY
27-03-23 15:40:17.738	XETA	141.6	EUR	BUY
27-03-23 15:40:17.738	XETA	141.6	EUR	BUY
27-03-23 15:31:47.759	XETA	141.94	EUR	BUY
27-03-23 15:25:47.581	XETA	142.16	EUR	BUY
27-03-23 15:19:59.091	XETA	142.2	EUR	BUY
27-03-23 15:13:54.176	XETA	142.38	EUR	BUY
27-03-23 15:06:10.761	XETA	142.16	EUR	BUY
27-03-23 15:00:50.986	XETA	142.3	EUR	BUY
27-03-23 14:55:30.881	XETA	142.2	EUR	BUY
27-03-23 14:47:15.475	XETA	142.46	EUR	BUY
27-03-23 14:41:54.677	XETA	142.34	EUR	BUY
27-03-23 14:35:33.316	XETA	142.36	EUR	BUY
27-03-23 14:30:40.447	XETA	142.38	EUR	BUY
27-03-23 14:21:25.468	XETA	142.46	EUR	BUY
27-03-23 14:09:34.522	XETA	142.3	EUR	BUY
27-03-23 14:00:48.436	XETA	142.26	EUR	BUY
27-03-23 14:00:48.436	XETA	142.26	EUR	BUY
27-03-23 13:53:13.936	XETA	142.26	EUR	BUY
27-03-23 13:53:13.936	XETA	142.26	EUR	BUY
27-03-23 13:39:28.872	XETA	142.4	EUR	BUY
27-03-23 13:39:28.872	XETA	142.4	EUR	BUY
27-03-23 13:26:50.847	XETA	142.32	EUR	BUY
27-03-23 13:11:02.779	XETA	142.16	EUR	BUY
27-03-23 12:58:41.272	XETA	142	EUR	BUY
27-03-23 12:44:44.110	XETA	141.94	EUR	BUY
27-03-23 12:44:13.881	XETA	141.94	EUR	BUY
27-03-23 12:32:28.442	XETA	142.2	EUR	BUY
27-03-23 12:32:28.442	XETA	142.2	EUR	BUY

27-03-23 12:19:37.111	XETA	142.48	EUR	BUY
27-03-23 12:06:57.482	XETA	142.26	EUR	BUY
27-03-23 11:58:47.298	XETA	142.18	EUR	BUY
27-03-23 11:58:46.952	XETA	142.18	EUR	BUY
27-03-23 11:44:58.044	XETA	142.2	EUR	BUY
27-03-23 11:44:43.046	XETA	142.2	EUR	BUY
27-03-23 11:44:43.047	XETA	142.2	EUR	BUY
27-03-23 11:30:27.732	XETA	141.98	EUR	BUY
27-03-23 11:18:13.819	XETA	142.02	EUR	BUY
27-03-23 11:18:13.819	XETA	142.02	EUR	BUY
27-03-23 11:18:13.817	XETA	142.02	EUR	BUY
27-03-23 11:08:30.564	XETA	142.02	EUR	BUY
27-03-23 11:02:31.773	XETA	141.9	EUR	BUY
27-03-23 10:50:03.968	XETA	141.86	EUR	BUY
27-03-23 10:50:03.968	XETA	141.86	EUR	BUY
27-03-23 10:37:47.203	XETA	141.52	EUR	BUY
27-03-23 10:37:47.203	XETA	141.52	EUR	BUY
27-03-23 10:26:29.387	XETA	141.82	EUR	BUY
27-03-23 10:26:29.387	XETA	141.82	EUR	BUY
27-03-23 10:07:29.375	XETA	141.84	EUR	BUY
27-03-23 09:59:34.161	XETA	141.72	EUR	BUY
27-03-23 09:47:52.319	XETA	141.7	EUR	BUY
27-03-23 09:33:27.289	XETA	141.7	EUR	BUY
27-03-23 09:16:16.304	XETA	141.2	EUR	BUY
27-03-23 09:04:48.666	XETA	140.9	EUR	BUY
27-03-23 09:04:02.547	XETA	140.9	EUR	BUY
27-03-23 09:04:02.190	XETA	140.9	EUR	BUY
27-03-23 08:56:11.876	XETA	141.36	EUR	BUY
27-03-23 08:46:02.453	XETA	141.4	EUR	BUY
27-03-23 08:38:25.503	XETA	141.84	EUR	BUY
27-03-23 08:30:07.746	XETA	141.98	EUR	BUY
27-03-23 08:19:28.845	XETA	142.46	EUR	BUY
27-03-23 08:19:28.844	XETA	142.46	EUR	BUY
27-03-23 08:07:59.634	XETA	142.48	EUR	BUY
27-03-23 08:04:14.574	XETA	142.7	EUR	BUY
27-03-23 08:04:14.574	XETA	142.7	EUR	BUY