

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 30Mar23 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
			8,158	148.16928	EUR
	30-03-23 15:59:26.830	186	148.28	EUR	XETA
	30-03-23 15:49:31.982	195	148.2	EUR	XETA
	30-03-23 15:41:29.440	73	148	EUR	XETA
	30-03-23 15:41:29.439	104	148	EUR	XETA
	30-03-23 15:33:02.374	129	148.2	EUR	XETA
	30-03-23 15:32:24.938	44	148.2	EUR	XETA
	30-03-23 15:27:18.315	185	148.08	EUR	XETA
	30-03-23 15:20:16.071	68	147.74	EUR	XETA
	30-03-23 15:20:16.071	93	147.74	EUR	XETA
	30-03-23 15:19:57.094	19	147.72	EUR	XETA
	30-03-23 15:12:20.541	176	147.58	EUR	XETA
	30-03-23 15:05:04.002	52	147.48	EUR	XETA
	30-03-23 15:05:04.002	133	147.48	EUR	XETA
	30-03-23 14:58:26.718	177	147.78	EUR	XETA
	30-03-23 14:50:33.418	186	147.84	EUR	XETA
	30-03-23 14:43:49.161	186	147.74	EUR	XETA
	30-03-23 14:35:26.930	161	147.62	EUR	XETA
	30-03-23 14:30:29.484	171	147.72	EUR	XETA
	30-03-23 14:17:04.710	180	147.6	EUR	XETA
	30-03-23 14:05:08.967	195	147.46	EUR	XETA
	30-03-23 13:55:36.553	169	147.6	EUR	XETA
	30-03-23 13:43:11.777	139	147.98	EUR	XETA
	30-03-23 13:43:11.777	50	147.98	EUR	XETA
	30-03-23 13:34:52.073	186	147.86	EUR	XETA
	30-03-23 13:28:32.052	169	147.72	EUR	XETA
	30-03-23 13:14:47.923	185	147.96	EUR	XETA
	30-03-23 13:00:34.204	116	148.28	EUR	XETA
	30-03-23 13:00:34.204	53	148.28	EUR	XETA
	30-03-23 12:41:04.717	191	148.64	EUR	XETA
	30-03-23 12:24:14.987	162	148.66	EUR	XETA
	30-03-23 12:04:10.637	173	148.98	EUR	XETA
	30-03-23 11:58:30.464	74	148.8	EUR	XETA
	30-03-23 11:58:30.464	113	148.8	EUR	XETA
	30-03-23 11:40:40.599	141	148.64	EUR	XETA
	30-03-23 11:40:40.599	18	148.64	EUR	XETA
	30-03-23 11:10:39.994	161	148.38	EUR	XETA
	30-03-23 11:10:39.992	171	148.36	EUR	XETA
	30-03-23 10:51:43.639	182	148.46	EUR	XETA
	30-03-23 10:38:07.941	162	148.5	EUR	XETA
	30-03-23 10:23:36.392	171	148.66	EUR	XETA
	30-03-23 10:12:23.145	193	148.2	EUR	XETA
	30-03-23 09:56:46.330	36	148.12	EUR	XETA
	30-03-23 09:56:46.330	122	148.12	EUR	XETA
	30-03-23 09:46:29.473	33	148.32	EUR	XETA
	30-03-23 09:46:10.021	141	148.32	EUR	XETA

30-03-23 09:26:34.178	188	148.32	EUR	XETA
30-03-23 09:16:07.369	180	148.44	EUR	XETA
30-03-23 09:08:58.601	110	148.26	EUR	XETA
30-03-23 09:08:58.601	55	148.26	EUR	XETA
30-03-23 08:59:01.521	151	148.42	EUR	XETA
30-03-23 08:59:01.520	14	148.42	EUR	XETA
30-03-23 08:57:54.494	9	148.32	EUR	XETA
30-03-23 08:57:27.845	7	148.32	EUR	XETA
30-03-23 08:52:09.852	6	148.34	EUR	XETA
30-03-23 08:52:09.852	153	148.34	EUR	XETA
30-03-23 08:39:04.930	179	148.94	EUR	XETA
30-03-23 08:31:58.881	176	149.02	EUR	XETA
30-03-23 08:24:32.718	181	148.56	EUR	XETA
30-03-23 08:18:49.891	173	148.64	EUR	XETA
30-03-23 08:13:56.931	185	148.48	EUR	XETA
30-03-23 08:06:05.311	177	147.8	EUR	XETA
30-03-23 08:03:37.132	190	147.36	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
30-03-23 15:59:26.830	XETA	148.28	EUR	BUY
30-03-23 15:49:31.982	XETA	148.2	EUR	BUY
30-03-23 15:41:29.440	XETA	148	EUR	BUY
30-03-23 15:41:29.439	XETA	148	EUR	BUY
30-03-23 15:33:02.374	XETA	148.2	EUR	BUY
30-03-23 15:32:24.938	XETA	148.2	EUR	BUY
30-03-23 15:27:18.315	XETA	148.08	EUR	BUY
30-03-23 15:20:16.071	XETA	147.74	EUR	BUY
30-03-23 15:20:16.071	XETA	147.74	EUR	BUY
30-03-23 15:19:57.094	XETA	147.72	EUR	BUY
30-03-23 15:12:20.541	XETA	147.58	EUR	BUY
30-03-23 15:05:04.002	XETA	147.48	EUR	BUY
30-03-23 15:05:04.002	XETA	147.48	EUR	BUY
30-03-23 14:58:26.718	XETA	147.78	EUR	BUY
30-03-23 14:50:33.418	XETA	147.84	EUR	BUY
30-03-23 14:43:49.161	XETA	147.74	EUR	BUY
30-03-23 14:35:26.930	XETA	147.62	EUR	BUY
30-03-23 14:30:29.484	XETA	147.72	EUR	BUY
30-03-23 14:17:04.710	XETA	147.6	EUR	BUY
30-03-23 14:05:08.967	XETA	147.46	EUR	BUY
30-03-23 13:55:36.553	XETA	147.6	EUR	BUY
30-03-23 13:43:11.777	XETA	147.98	EUR	BUY
30-03-23 13:43:11.777	XETA	147.98	EUR	BUY
30-03-23 13:34:52.073	XETA	147.86	EUR	BUY
30-03-23 13:28:32.052	XETA	147.72	EUR	BUY
30-03-23 13:14:47.923	XETA	147.96	EUR	BUY
30-03-23 13:00:34.204	XETA	148.28	EUR	BUY
30-03-23 13:00:34.204	XETA	148.28	EUR	BUY
30-03-23 12:41:04.717	XETA	148.64	EUR	BUY
30-03-23 12:24:14.987	XETA	148.66	EUR	BUY
30-03-23 12:04:10.637	XETA	148.98	EUR	BUY
30-03-23 11:58:30.464	XETA	148.8	EUR	BUY
30-03-23 11:58:30.464	XETA	148.8	EUR	BUY
30-03-23 11:40:40.599	XETA	148.64	EUR	BUY
30-03-23 11:40:40.599	XETA	148.64	EUR	BUY
30-03-23 11:10:39.994	XETA	148.38	EUR	BUY
30-03-23 11:10:39.992	XETA	148.36	EUR	BUY
30-03-23 10:51:43.639	XETA	148.46	EUR	BUY
30-03-23 10:38:07.941	XETA	148.5	EUR	BUY
30-03-23 10:23:36.392	XETA	148.66	EUR	BUY
30-03-23 10:12:23.145	XETA	148.2	EUR	BUY
30-03-23 09:56:46.330	XETA	148.12	EUR	BUY
30-03-23 09:56:46.330	XETA	148.12	EUR	BUY
30-03-23 09:46:29.473	XETA	148.32	EUR	BUY

30-03-23 09:46:10.021	XETA	148.32	EUR	BUY
30-03-23 09:26:34.178	XETA	148.32	EUR	BUY
30-03-23 09:16:07.369	XETA	148.44	EUR	BUY
30-03-23 09:08:58.601	XETA	148.26	EUR	BUY
30-03-23 09:08:58.601	XETA	148.26	EUR	BUY
30-03-23 08:59:01.521	XETA	148.42	EUR	BUY
30-03-23 08:59:01.520	XETA	148.42	EUR	BUY
30-03-23 08:57:54.494	XETA	148.32	EUR	BUY
30-03-23 08:57:27.845	XETA	148.32	EUR	BUY
30-03-23 08:52:09.852	XETA	148.34	EUR	BUY
30-03-23 08:52:09.852	XETA	148.34	EUR	BUY
30-03-23 08:39:04.930	XETA	148.94	EUR	BUY
30-03-23 08:31:58.881	XETA	149.02	EUR	BUY
30-03-23 08:24:32.718	XETA	148.56	EUR	BUY
30-03-23 08:18:49.891	XETA	148.64	EUR	BUY
30-03-23 08:13:56.931	XETA	148.48	EUR	BUY
30-03-23 08:06:05.311	XETA	147.8	EUR	BUY
30-03-23 08:03:37.132	XETA	147.36	EUR	BUY