

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 28Apr23 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
			8,186	147.14454	EUR
	28-04-23 16:02:41.556	193	148.32	EUR	XETA
	28-04-23 15:54:10.188	195	148.66	EUR	XETA
	28-04-23 15:45:16.488	174	148.76	EUR	XETA
	28-04-23 15:45:04.200	16	148.76	EUR	XETA
	28-04-23 15:35:19.485	179	148.78	EUR	XETA
	28-04-23 15:25:46.769	173	148.86	EUR	XETA
	28-04-23 15:25:46.768	14	148.86	EUR	XETA
	28-04-23 15:16:35.313	59	148.56	EUR	XETA
	28-04-23 15:16:35.313	118	148.56	EUR	XETA
	28-04-23 15:09:40.811	166	148.26	EUR	XETA
	28-04-23 15:02:15.151	201	148.2	EUR	XETA
	28-04-23 14:45:49.746	43	147.92	EUR	XETA
	28-04-23 14:45:49.745	142	147.92	EUR	XETA
	28-04-23 14:45:49.742	164	147.9	EUR	XETA
	28-04-23 14:37:21.419	190	147.9	EUR	XETA
	28-04-23 14:31:00.075	176	147.66	EUR	XETA
	28-04-23 14:31:00.075	13	147.66	EUR	XETA
	28-04-23 14:16:59.297	188	147.5	EUR	XETA
	28-04-23 14:04:42.757	180	147.3	EUR	XETA
	28-04-23 13:52:08.851	190	147	EUR	XETA
	28-04-23 13:39:08.579	197	146.7	EUR	XETA
	28-04-23 13:30:01.011	182	146.8	EUR	XETA
	28-04-23 13:16:23.938	72	146.68	EUR	XETA
	28-04-23 13:16:23.938	99	146.68	EUR	XETA
	28-04-23 13:00:54.334	25	146.44	EUR	XETA
	28-04-23 13:00:54.334	117	146.44	EUR	XETA
	28-04-23 13:00:46.400	41	146.44	EUR	XETA
	28-04-23 12:42:36.850	20	146.68	EUR	XETA
	28-04-23 12:42:36.850	184	146.68	EUR	XETA
	28-04-23 12:23:32.441	192	146.1	EUR	XETA
	28-04-23 12:07:07.590	33	145.9	EUR	XETA
	28-04-23 12:07:07.590	145	145.9	EUR	XETA
	28-04-23 12:03:03.344	168	145.86	EUR	XETA
	28-04-23 11:43:01.147	113	145.94	EUR	XETA
	28-04-23 11:43:01.147	77	145.94	EUR	XETA
	28-04-23 11:27:29.855	66	146.26	EUR	XETA
	28-04-23 11:27:29.855	103	146.26	EUR	XETA
	28-04-23 11:14:19.267	145	146.3	EUR	XETA
	28-04-23 11:14:19.267	54	146.3	EUR	XETA
	28-04-23 10:56:12.151	131	145.98	EUR	XETA
	28-04-23 10:56:12.151	60	145.98	EUR	XETA
	28-04-23 10:48:03.220	199	145.94	EUR	XETA
	28-04-23 10:30:14.953	201	145.64	EUR	XETA
	28-04-23 10:15:51.043	63	145.08	EUR	XETA
	28-04-23 10:15:51.043	136	145.08	EUR	XETA

28-04-23 10:03:22.280	100	145.4	EUR	XETA
28-04-23 10:03:22.278	84	145.4	EUR	XETA
28-04-23 09:51:24.179	98	145.9	EUR	XETA
28-04-23 09:51:24.174	30	145.9	EUR	XETA
28-04-23 09:51:24.174	37	145.9	EUR	XETA
28-04-23 09:39:23.884	174	146.48	EUR	XETA
28-04-23 09:25:46.548	160	146.56	EUR	XETA
28-04-23 09:25:46.548	42	146.56	EUR	XETA
28-04-23 09:14:03.015	199	146.98	EUR	XETA
28-04-23 09:02:43.691	176	147.1	EUR	XETA
28-04-23 08:52:50.658	164	147.56	EUR	XETA
28-04-23 08:44:31.764	166	147.56	EUR	XETA
28-04-23 08:35:21.760	80	147.46	EUR	XETA
28-04-23 08:35:21.760	122	147.46	EUR	XETA
28-04-23 08:26:25.897	196	147.5	EUR	XETA
28-04-23 08:19:19.860	193	147.86	EUR	XETA
28-04-23 08:12:47.922	137	147.9	EUR	XETA
28-04-23 08:12:47.922	61	147.9	EUR	XETA
28-04-23 08:06:22.164	173	148.42	EUR	XETA
28-04-23 08:01:57.573	197	148	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
28-04-23 16:02:41.556	XETA	148.32	EUR	BUY
28-04-23 15:54:10.188	XETA	148.66	EUR	BUY
28-04-23 15:45:16.488	XETA	148.76	EUR	BUY
28-04-23 15:45:04.200	XETA	148.76	EUR	BUY
28-04-23 15:35:19.485	XETA	148.78	EUR	BUY
28-04-23 15:25:46.769	XETA	148.86	EUR	BUY
28-04-23 15:25:46.768	XETA	148.86	EUR	BUY
28-04-23 15:16:35.313	XETA	148.56	EUR	BUY
28-04-23 15:16:35.313	XETA	148.56	EUR	BUY
28-04-23 15:09:40.811	XETA	148.26	EUR	BUY
28-04-23 15:02:15.151	XETA	148.2	EUR	BUY
28-04-23 14:45:49.746	XETA	147.92	EUR	BUY
28-04-23 14:45:49.745	XETA	147.92	EUR	BUY
28-04-23 14:45:49.742	XETA	147.9	EUR	BUY
28-04-23 14:37:21.419	XETA	147.9	EUR	BUY
28-04-23 14:31:00.075	XETA	147.66	EUR	BUY
28-04-23 14:31:00.075	XETA	147.66	EUR	BUY
28-04-23 14:16:59.297	XETA	147.5	EUR	BUY
28-04-23 14:04:42.757	XETA	147.3	EUR	BUY
28-04-23 13:52:08.851	XETA	147	EUR	BUY
28-04-23 13:39:08.579	XETA	146.7	EUR	BUY
28-04-23 13:30:01.011	XETA	146.8	EUR	BUY
28-04-23 13:16:23.938	XETA	146.68	EUR	BUY
28-04-23 13:16:23.938	XETA	146.68	EUR	BUY
28-04-23 13:00:54.334	XETA	146.44	EUR	BUY
28-04-23 13:00:54.334	XETA	146.44	EUR	BUY
28-04-23 13:00:46.400	XETA	146.44	EUR	BUY
28-04-23 12:42:36.850	XETA	146.68	EUR	BUY
28-04-23 12:42:36.850	XETA	146.68	EUR	BUY
28-04-23 12:23:32.441	XETA	146.1	EUR	BUY
28-04-23 12:07:07.590	XETA	145.9	EUR	BUY
28-04-23 12:07:07.590	XETA	145.9	EUR	BUY
28-04-23 12:03:03.344	XETA	145.86	EUR	BUY
28-04-23 11:43:01.147	XETA	145.94	EUR	BUY
28-04-23 11:43:01.147	XETA	145.94	EUR	BUY
28-04-23 11:27:29.855	XETA	146.26	EUR	BUY
28-04-23 11:27:29.855	XETA	146.26	EUR	BUY
28-04-23 11:14:19.267	XETA	146.3	EUR	BUY
28-04-23 11:14:19.267	XETA	146.3	EUR	BUY
28-04-23 10:56:12.151	XETA	145.98	EUR	BUY
28-04-23 10:56:12.151	XETA	145.98	EUR	BUY
28-04-23 10:48:03.220	XETA	145.94	EUR	BUY
28-04-23 10:30:14.953	XETA	145.64	EUR	BUY
28-04-23 10:15:51.043	XETA	145.08	EUR	BUY

28-04-23 10:15:51.043	XETA	145.08	EUR	BUY
28-04-23 10:03:22.280	XETA	145.4	EUR	BUY
28-04-23 10:03:22.278	XETA	145.4	EUR	BUY
28-04-23 09:51:24.179	XETA	145.9	EUR	BUY
28-04-23 09:51:24.174	XETA	145.9	EUR	BUY
28-04-23 09:51:24.174	XETA	145.9	EUR	BUY
28-04-23 09:39:23.884	XETA	146.48	EUR	BUY
28-04-23 09:25:46.548	XETA	146.56	EUR	BUY
28-04-23 09:25:46.548	XETA	146.56	EUR	BUY
28-04-23 09:14:03.015	XETA	146.98	EUR	BUY
28-04-23 09:02:43.691	XETA	147.1	EUR	BUY
28-04-23 08:52:50.658	XETA	147.56	EUR	BUY
28-04-23 08:44:31.764	XETA	147.56	EUR	BUY
28-04-23 08:35:21.760	XETA	147.46	EUR	BUY
28-04-23 08:35:21.760	XETA	147.46	EUR	BUY
28-04-23 08:26:25.897	XETA	147.5	EUR	BUY
28-04-23 08:19:19.860	XETA	147.86	EUR	BUY
28-04-23 08:12:47.922	XETA	147.9	EUR	BUY
28-04-23 08:12:47.922	XETA	147.9	EUR	BUY
28-04-23 08:06:22.164	XETA	148.42	EUR	BUY
28-04-23 08:01:57.573	XETA	148	EUR	BUY