

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 25Jul23 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
			19,222	150.87524	EUR
	25/07/2023 16:23:44	109	151.58	EUR	XETA
	25/07/2023 16:23:42	5	151.58	EUR	XETA
	25/07/2023 16:23:23	79	151.58	EUR	XETA
	25/07/2023 16:20:31	116	151.48	EUR	XETA
	25/07/2023 16:17:25	126	151.4	EUR	XETA
	25/07/2023 16:16:35	136	151.44	EUR	XETA
	25/07/2023 16:09:29	193	151.42	EUR	XETA
	25/07/2023 16:08:17	7	151.4	EUR	XETA
	25/07/2023 16:08:17	70	151.4	EUR	XETA
	25/07/2023 16:04:55	203	151.58	EUR	XETA
	25/07/2023 16:02:02	79	151.6	EUR	XETA
	25/07/2023 16:02:02	109	151.6	EUR	XETA
	25/07/2023 15:57:13	34	151.36	EUR	XETA
	25/07/2023 15:57:13	139	151.36	EUR	XETA
	25/07/2023 15:53:00	205	151.3	EUR	XETA
	25/07/2023 15:48:08	149	151.24	EUR	XETA
	25/07/2023 15:48:08	36	151.24	EUR	XETA
	25/07/2023 15:45:04	123	151.22	EUR	XETA
	25/07/2023 15:45:04	61	151.22	EUR	XETA
	25/07/2023 15:42:51	40	151.26	EUR	XETA
	25/07/2023 15:40:11	45	151.26	EUR	XETA
	25/07/2023 15:40:11	9	151.26	EUR	XETA
	25/07/2023 15:40:02	107	151.26	EUR	XETA
	25/07/2023 15:37:03	176	151.1	EUR	XETA
	25/07/2023 15:30:46	141	151.02	EUR	XETA
	25/07/2023 15:30:46	49	151.02	EUR	XETA
	25/07/2023 15:28:00	181	151.14	EUR	XETA
	25/07/2023 15:24:27	45	151.12	EUR	XETA
	25/07/2023 15:24:27	144	151.12	EUR	XETA
	25/07/2023 15:21:17	71	151.04	EUR	XETA
	25/07/2023 15:17:15	150	150.98	EUR	XETA
	25/07/2023 15:16:37	44	150.98	EUR	XETA
	25/07/2023 15:14:04	172	150.98	EUR	XETA
	25/07/2023 15:11:12	196	151.04	EUR	XETA
	25/07/2023 15:05:19	210	151.04	EUR	XETA
	25/07/2023 15:02:38	199	151.06	EUR	XETA
	25/07/2023 14:58:40	181	151.24	EUR	XETA
	25/07/2023 14:54:48	18	151.16	EUR	XETA
	25/07/2023 14:54:47	160	151.16	EUR	XETA
	25/07/2023 14:51:15	176	150.9	EUR	XETA
	25/07/2023 14:47:36	208	150.88	EUR	XETA
	25/07/2023 14:44:04	149	150.82	EUR	XETA
	25/07/2023 14:43:40	50	150.82	EUR	XETA
	25/07/2023 14:40:33	185	150.74	EUR	XETA
	25/07/2023 14:37:11	47	150.72	EUR	XETA

25/07/2023 14:37:11	153	150.72	EUR	XETA
25/07/2023 14:32:34	173	150.48	EUR	XETA
25/07/2023 14:29:02	187	150.36	EUR	XETA
25/07/2023 14:22:21	181	150.32	EUR	XETA
25/07/2023 14:22:21	23	150.32	EUR	XETA
25/07/2023 14:16:40	173	150.48	EUR	XETA
25/07/2023 14:14:22	9	150.5	EUR	XETA
25/07/2023 14:10:31	21	150.62	EUR	XETA
25/07/2023 14:10:31	161	150.62	EUR	XETA
25/07/2023 14:03:56	181	150.5	EUR	XETA
25/07/2023 14:01:04	186	150.74	EUR	XETA
25/07/2023 13:53:11	142	150.94	EUR	XETA
25/07/2023 13:53:11	66	150.94	EUR	XETA
25/07/2023 13:48:07	190	150.9	EUR	XETA
25/07/2023 13:42:18	202	151	EUR	XETA
25/07/2023 13:37:52	191	151.06	EUR	XETA
25/07/2023 13:35:27	207	151.1	EUR	XETA
25/07/2023 13:29:47	108	151.02	EUR	XETA
25/07/2023 13:29:20	50	151.02	EUR	XETA
25/07/2023 13:29:13	26	151.02	EUR	XETA
25/07/2023 13:28:31	35	151	EUR	XETA
25/07/2023 13:21:47	175	151.02	EUR	XETA
25/07/2023 13:16:20	184	151.2	EUR	XETA
25/07/2023 13:07:23	159	151.24	EUR	XETA
25/07/2023 13:07:23	27	151.24	EUR	XETA
25/07/2023 12:58:54	182	151.06	EUR	XETA
25/07/2023 12:54:31	191	150.92	EUR	XETA
25/07/2023 12:42:35	4	151	EUR	XETA
25/07/2023 12:42:35	54	151	EUR	XETA
25/07/2023 12:42:35	41	151	EUR	XETA
25/07/2023 12:42:35	49	151	EUR	XETA
25/07/2023 12:42:35	62	151	EUR	XETA
25/07/2023 12:34:36	123	151.08	EUR	XETA
25/07/2023 12:34:36	51	151.08	EUR	XETA
25/07/2023 12:31:29	29	151	EUR	XETA
25/07/2023 12:31:08	141	151	EUR	XETA
25/07/2023 12:19:44	64	151	EUR	XETA
25/07/2023 12:19:44	46	151	EUR	XETA
25/07/2023 12:19:44	68	151	EUR	XETA
25/07/2023 12:10:10	41	151	EUR	XETA
25/07/2023 12:10:10	158	151	EUR	XETA
25/07/2023 12:05:28	206	151.02	EUR	XETA
25/07/2023 12:04:15	199	151.02	EUR	XETA
25/07/2023 11:59:58	176	150.98	EUR	XETA
25/07/2023 11:52:46	181	150.96	EUR	XETA
25/07/2023 11:48:17	201	150.84	EUR	XETA
25/07/2023 11:34:05	203	150.86	EUR	XETA
25/07/2023 11:25:07	50	150.88	EUR	XETA
25/07/2023 11:25:07	156	150.88	EUR	XETA
25/07/2023 11:19:40	196	150.82	EUR	XETA
25/07/2023 11:11:24	27	150.94	EUR	XETA
25/07/2023 11:11:24	167	150.94	EUR	XETA
25/07/2023 11:03:45	188	150.98	EUR	XETA
25/07/2023 10:58:03	194	150.9	EUR	XETA

25/07/2023 10:54:34	50	151	EUR	XETA
25/07/2023 10:54:34	41	151	EUR	XETA
25/07/2023 10:54:34	2	151	EUR	XETA
25/07/2023 10:54:34	36	151	EUR	XETA
25/07/2023 10:54:34	15	151	EUR	XETA
25/07/2023 10:54:34	45	151	EUR	XETA
25/07/2023 10:51:40	200	151.08	EUR	XETA
25/07/2023 10:50:56	8	151.08	EUR	XETA
25/07/2023 10:48:30	47	151.06	EUR	XETA
25/07/2023 10:48:30	121	151.06	EUR	XETA
25/07/2023 10:40:46	170	150.8	EUR	XETA
25/07/2023 10:34:39	200	150.66	EUR	XETA
25/07/2023 10:33:42	40	150.62	EUR	XETA
25/07/2023 10:27:35	172	150.5	EUR	XETA
25/07/2023 10:27:29	1	150.5	EUR	XETA
25/07/2023 10:20:43	207	150.54	EUR	XETA
25/07/2023 10:14:37	190	150.68	EUR	XETA
25/07/2023 10:07:30	190	150.8	EUR	XETA
25/07/2023 10:07:30	17	150.8	EUR	XETA
25/07/2023 10:05:03	169	151.04	EUR	XETA
25/07/2023 09:58:28	171	150.86	EUR	XETA
25/07/2023 09:50:50	210	151	EUR	XETA
25/07/2023 09:47:25	85	151.04	EUR	XETA
25/07/2023 09:47:25	65	151.04	EUR	XETA
25/07/2023 09:47:25	46	151.04	EUR	XETA
25/07/2023 09:38:43	91	150.84	EUR	XETA
25/07/2023 09:38:43	31	150.84	EUR	XETA
25/07/2023 09:38:43	62	150.84	EUR	XETA
25/07/2023 09:35:55	177	150.96	EUR	XETA
25/07/2023 09:28:24	41	150.7	EUR	XETA
25/07/2023 09:28:24	3	150.7	EUR	XETA
25/07/2023 09:28:24	6	150.7	EUR	XETA
25/07/2023 09:28:24	158	150.7	EUR	XETA
25/07/2023 09:24:28	57	150.68	EUR	XETA
25/07/2023 09:24:28	75	150.68	EUR	XETA
25/07/2023 09:24:28	62	150.68	EUR	XETA
25/07/2023 09:16:14	5	150.46	EUR	XETA
25/07/2023 09:16:14	190	150.46	EUR	XETA
25/07/2023 09:16:14	7	150.46	EUR	XETA
25/07/2023 09:10:47	206	150.34	EUR	XETA
25/07/2023 09:06:21	206	150.48	EUR	XETA
25/07/2023 08:59:58	200	150.36	EUR	XETA
25/07/2023 08:56:17	190	150.46	EUR	XETA
25/07/2023 08:52:04	152	150.28	EUR	XETA
25/07/2023 08:47:58	185	150.1	EUR	XETA
25/07/2023 08:44:13	194	150.04	EUR	XETA
25/07/2023 08:43:15	27	149.98	EUR	XETA
25/07/2023 08:37:31	194	150.14	EUR	XETA
25/07/2023 08:34:34	192	150.22	EUR	XETA
25/07/2023 08:30:40	197	150.28	EUR	XETA
25/07/2023 08:27:15	182	150.56	EUR	XETA
25/07/2023 08:23:29	201	150.98	EUR	XETA
25/07/2023 08:20:04	44	150.74	EUR	XETA
25/07/2023 08:20:04	133	150.74	EUR	XETA

25/07/2023 08:16:26	196	150.82	EUR	XETA
25/07/2023 08:14:32	179	150.72	EUR	XETA
25/07/2023 08:12:08	173	150.6	EUR	XETA
25/07/2023 08:08:31	181	150.68	EUR	XETA
25/07/2023 08:06:18	210	150.74	EUR	XETA
25/07/2023 08:05:08	171	150.86	EUR	XETA
25/07/2023 08:02:49	52	150.76	EUR	XETA
25/07/2023 08:02:49	83	150.76	EUR	XETA
25/07/2023 08:02:49	52	150.76	EUR	XETA
25/07/2023 08:00:59	169	150.94	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
25/07/2023 16:23:44	XETA	151.58	EUR	BUY
25/07/2023 16:23:42	XETA	151.58	EUR	BUY
25/07/2023 16:23:23	XETA	151.58	EUR	BUY
25/07/2023 16:20:31	XETA	151.48	EUR	BUY
25/07/2023 16:17:25	XETA	151.4	EUR	BUY
25/07/2023 16:16:35	XETA	151.44	EUR	BUY
25/07/2023 16:09:29	XETA	151.42	EUR	BUY
25/07/2023 16:08:17	XETA	151.4	EUR	BUY
25/07/2023 16:08:17	XETA	151.4	EUR	BUY
25/07/2023 16:04:55	XETA	151.58	EUR	BUY
25/07/2023 16:02:02	XETA	151.6	EUR	BUY
25/07/2023 16:02:02	XETA	151.6	EUR	BUY
25/07/2023 15:57:13	XETA	151.36	EUR	BUY
25/07/2023 15:57:13	XETA	151.36	EUR	BUY
25/07/2023 15:53:00	XETA	151.3	EUR	BUY
25/07/2023 15:48:08	XETA	151.24	EUR	BUY
25/07/2023 15:48:08	XETA	151.24	EUR	BUY
25/07/2023 15:45:04	XETA	151.22	EUR	BUY
25/07/2023 15:45:04	XETA	151.22	EUR	BUY
25/07/2023 15:42:51	XETA	151.26	EUR	BUY
25/07/2023 15:40:11	XETA	151.26	EUR	BUY
25/07/2023 15:40:11	XETA	151.26	EUR	BUY
25/07/2023 15:40:02	XETA	151.26	EUR	BUY
25/07/2023 15:37:03	XETA	151.1	EUR	BUY
25/07/2023 15:30:46	XETA	151.02	EUR	BUY
25/07/2023 15:30:46	XETA	151.02	EUR	BUY
25/07/2023 15:28:00	XETA	151.14	EUR	BUY
25/07/2023 15:24:27	XETA	151.12	EUR	BUY
25/07/2023 15:24:27	XETA	151.12	EUR	BUY
25/07/2023 15:21:17	XETA	151.04	EUR	BUY
25/07/2023 15:17:15	XETA	150.98	EUR	BUY
25/07/2023 15:16:37	XETA	150.98	EUR	BUY
25/07/2023 15:14:04	XETA	150.98	EUR	BUY
25/07/2023 15:11:12	XETA	151.04	EUR	BUY
25/07/2023 15:05:19	XETA	151.04	EUR	BUY
25/07/2023 15:02:38	XETA	151.06	EUR	BUY
25/07/2023 14:58:40	XETA	151.24	EUR	BUY
25/07/2023 14:54:48	XETA	151.16	EUR	BUY
25/07/2023 14:54:47	XETA	151.16	EUR	BUY
25/07/2023 14:51:15	XETA	150.9	EUR	BUY
25/07/2023 14:47:36	XETA	150.88	EUR	BUY
25/07/2023 14:44:04	XETA	150.82	EUR	BUY
25/07/2023 14:43:40	XETA	150.82	EUR	BUY
25/07/2023 14:40:33	XETA	150.74	EUR	BUY

25/07/2023 14:37:11	XETA	150.72	EUR	BUY
25/07/2023 14:37:11	XETA	150.72	EUR	BUY
25/07/2023 14:32:34	XETA	150.48	EUR	BUY
25/07/2023 14:29:02	XETA	150.36	EUR	BUY
25/07/2023 14:22:21	XETA	150.32	EUR	BUY
25/07/2023 14:22:21	XETA	150.32	EUR	BUY
25/07/2023 14:16:40	XETA	150.48	EUR	BUY
25/07/2023 14:14:22	XETA	150.5	EUR	BUY
25/07/2023 14:10:31	XETA	150.62	EUR	BUY
25/07/2023 14:10:31	XETA	150.62	EUR	BUY
25/07/2023 14:03:56	XETA	150.5	EUR	BUY
25/07/2023 14:01:04	XETA	150.74	EUR	BUY
25/07/2023 13:53:11	XETA	150.94	EUR	BUY
25/07/2023 13:53:11	XETA	150.94	EUR	BUY
25/07/2023 13:48:07	XETA	150.9	EUR	BUY
25/07/2023 13:42:18	XETA	151	EUR	BUY
25/07/2023 13:37:52	XETA	151.06	EUR	BUY
25/07/2023 13:35:27	XETA	151.1	EUR	BUY
25/07/2023 13:29:47	XETA	151.02	EUR	BUY
25/07/2023 13:29:20	XETA	151.02	EUR	BUY
25/07/2023 13:29:13	XETA	151.02	EUR	BUY
25/07/2023 13:28:31	XETA	151	EUR	BUY
25/07/2023 13:21:47	XETA	151.02	EUR	BUY
25/07/2023 13:16:20	XETA	151.2	EUR	BUY
25/07/2023 13:07:23	XETA	151.24	EUR	BUY
25/07/2023 13:07:23	XETA	151.24	EUR	BUY
25/07/2023 12:58:54	XETA	151.06	EUR	BUY
25/07/2023 12:54:31	XETA	150.92	EUR	BUY
25/07/2023 12:42:35	XETA	151	EUR	BUY
25/07/2023 12:42:35	XETA	151	EUR	BUY
25/07/2023 12:42:35	XETA	151	EUR	BUY
25/07/2023 12:42:35	XETA	151	EUR	BUY
25/07/2023 12:42:35	XETA	151	EUR	BUY
25/07/2023 12:34:36	XETA	151.08	EUR	BUY
25/07/2023 12:34:36	XETA	151.08	EUR	BUY
25/07/2023 12:31:29	XETA	151	EUR	BUY
25/07/2023 12:31:08	XETA	151	EUR	BUY
25/07/2023 12:19:44	XETA	151	EUR	BUY
25/07/2023 12:19:44	XETA	151	EUR	BUY
25/07/2023 12:19:44	XETA	151	EUR	BUY
25/07/2023 12:10:10	XETA	151	EUR	BUY
25/07/2023 12:10:10	XETA	151	EUR	BUY
25/07/2023 12:05:28	XETA	151.02	EUR	BUY
25/07/2023 12:04:15	XETA	151.02	EUR	BUY
25/07/2023 11:59:58	XETA	150.98	EUR	BUY
25/07/2023 11:52:46	XETA	150.96	EUR	BUY
25/07/2023 11:48:17	XETA	150.84	EUR	BUY
25/07/2023 11:34:05	XETA	150.86	EUR	BUY
25/07/2023 11:25:07	XETA	150.88	EUR	BUY
25/07/2023 11:25:07	XETA	150.88	EUR	BUY
25/07/2023 11:19:40	XETA	150.82	EUR	BUY
25/07/2023 11:11:24	XETA	150.94	EUR	BUY

25/07/2023 11:11:24	XETA	150.94	EUR	BUY
25/07/2023 11:03:45	XETA	150.98	EUR	BUY
25/07/2023 10:58:03	XETA	150.9	EUR	BUY
25/07/2023 10:54:34	XETA	151	EUR	BUY
25/07/2023 10:54:34	XETA	151	EUR	BUY
25/07/2023 10:54:34	XETA	151	EUR	BUY
25/07/2023 10:54:34	XETA	151	EUR	BUY
25/07/2023 10:54:34	XETA	151	EUR	BUY
25/07/2023 10:54:34	XETA	151	EUR	BUY
25/07/2023 10:51:40	XETA	151.08	EUR	BUY
25/07/2023 10:50:56	XETA	151.08	EUR	BUY
25/07/2023 10:48:30	XETA	151.06	EUR	BUY
25/07/2023 10:48:30	XETA	151.06	EUR	BUY
25/07/2023 10:40:46	XETA	150.8	EUR	BUY
25/07/2023 10:34:39	XETA	150.66	EUR	BUY
25/07/2023 10:33:42	XETA	150.62	EUR	BUY
25/07/2023 10:27:35	XETA	150.5	EUR	BUY
25/07/2023 10:27:29	XETA	150.5	EUR	BUY
25/07/2023 10:20:43	XETA	150.54	EUR	BUY
25/07/2023 10:14:37	XETA	150.68	EUR	BUY
25/07/2023 10:07:30	XETA	150.8	EUR	BUY
25/07/2023 10:07:30	XETA	150.8	EUR	BUY
25/07/2023 10:05:03	XETA	151.04	EUR	BUY
25/07/2023 09:58:28	XETA	150.86	EUR	BUY
25/07/2023 09:50:50	XETA	151	EUR	BUY
25/07/2023 09:47:25	XETA	151.04	EUR	BUY
25/07/2023 09:47:25	XETA	151.04	EUR	BUY
25/07/2023 09:47:25	XETA	151.04	EUR	BUY
25/07/2023 09:38:43	XETA	150.84	EUR	BUY
25/07/2023 09:38:43	XETA	150.84	EUR	BUY
25/07/2023 09:38:43	XETA	150.84	EUR	BUY
25/07/2023 09:35:55	XETA	150.96	EUR	BUY
25/07/2023 09:28:24	XETA	150.7	EUR	BUY
25/07/2023 09:28:24	XETA	150.7	EUR	BUY
25/07/2023 09:28:24	XETA	150.7	EUR	BUY
25/07/2023 09:28:24	XETA	150.7	EUR	BUY
25/07/2023 09:24:28	XETA	150.68	EUR	BUY
25/07/2023 09:24:28	XETA	150.68	EUR	BUY
25/07/2023 09:24:28	XETA	150.68	EUR	BUY
25/07/2023 09:16:14	XETA	150.46	EUR	BUY
25/07/2023 09:16:14	XETA	150.46	EUR	BUY
25/07/2023 09:16:14	XETA	150.46	EUR	BUY
25/07/2023 09:10:47	XETA	150.34	EUR	BUY
25/07/2023 09:06:21	XETA	150.48	EUR	BUY
25/07/2023 08:59:58	XETA	150.36	EUR	BUY
25/07/2023 08:56:17	XETA	150.46	EUR	BUY
25/07/2023 08:52:04	XETA	150.28	EUR	BUY
25/07/2023 08:47:58	XETA	150.1	EUR	BUY
25/07/2023 08:44:13	XETA	150.04	EUR	BUY
25/07/2023 08:43:15	XETA	149.98	EUR	BUY
25/07/2023 08:37:31	XETA	150.14	EUR	BUY
25/07/2023 08:34:34	XETA	150.22	EUR	BUY

25/07/2023 08:30:40	XETA	150.28	EUR	BUY
25/07/2023 08:27:15	XETA	150.56	EUR	BUY
25/07/2023 08:23:29	XETA	150.98	EUR	BUY
25/07/2023 08:20:04	XETA	150.74	EUR	BUY
25/07/2023 08:20:04	XETA	150.74	EUR	BUY
25/07/2023 08:16:26	XETA	150.82	EUR	BUY
25/07/2023 08:14:32	XETA	150.72	EUR	BUY
25/07/2023 08:12:08	XETA	150.6	EUR	BUY
25/07/2023 08:08:31	XETA	150.68	EUR	BUY
25/07/2023 08:06:18	XETA	150.74	EUR	BUY
25/07/2023 08:05:08	XETA	150.86	EUR	BUY
25/07/2023 08:02:49	XETA	150.76	EUR	BUY
25/07/2023 08:02:49	XETA	150.76	EUR	BUY
25/07/2023 08:02:49	XETA	150.76	EUR	BUY
25/07/2023 08:00:59	XETA	150.94	EUR	BUY