

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 06Jun23 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
			18,620	158.20165	EUR
	06-06-23 16:26:07.322	73	158.18	EUR	XETA
	06-06-23 16:25:33.787	173	158.18	EUR	XETA
	06-06-23 16:21:30.666	164	158.4	EUR	XETA
	06-06-23 16:18:06.316	167	158.46	EUR	XETA
	06-06-23 16:14:37.528	166	158.42	EUR	XETA
	06-06-23 16:07:13.535	182	158.38	EUR	XETA
	06-06-23 16:07:13.535	6	158.36	EUR	XETA
	06-06-23 16:07:13.527	104	158.36	EUR	XETA
	06-06-23 16:07:13.523	77	158.36	EUR	XETA
	06-06-23 16:03:12.805	58	158.28	EUR	XETA
	06-06-23 16:03:12.805	124	158.28	EUR	XETA
	06-06-23 16:01:19.230	167	158.28	EUR	XETA
	06-06-23 15:55:27.425	171	158.32	EUR	XETA
	06-06-23 15:51:59.694	186	158.54	EUR	XETA
	06-06-23 15:47:33.475	187	158.46	EUR	XETA
	06-06-23 15:44:37.232	169	158.38	EUR	XETA
	06-06-23 15:38:35.076	185	158.24	EUR	XETA
	06-06-23 15:34:27.859	186	158.36	EUR	XETA
	06-06-23 15:29:37.232	185	158.3	EUR	XETA
	06-06-23 15:26:17.241	168	158.36	EUR	XETA
	06-06-23 15:22:37.884	135	158.36	EUR	XETA
	06-06-23 15:22:37.884	41	158.36	EUR	XETA
	06-06-23 15:19:06.910	183	158.34	EUR	XETA
	06-06-23 15:15:30.609	159	158.38	EUR	XETA
	06-06-23 15:11:59.901	152	158.5	EUR	XETA
	06-06-23 15:10:11.107	106	158.42	EUR	XETA
	06-06-23 15:10:11.107	72	158.42	EUR	XETA
	06-06-23 15:04:41.156	185	158.26	EUR	XETA
	06-06-23 15:01:51.029	171	158.2	EUR	XETA
	06-06-23 14:59:39.391	111	158.22	EUR	XETA
	06-06-23 14:59:33.161	44	158.22	EUR	XETA
	06-06-23 14:56:12.250	175	158.26	EUR	XETA
	06-06-23 14:53:03.510	92	158.2	EUR	XETA
	06-06-23 14:52:55.080	5	158.2	EUR	XETA
	06-06-23 14:50:19.217	190	158.32	EUR	XETA
	06-06-23 14:48:00.149	153	158.42	EUR	XETA
	06-06-23 14:44:15.449	119	158.28	EUR	XETA
	06-06-23 14:43:26.625	48	158.28	EUR	XETA
	06-06-23 14:39:47.994	187	158.18	EUR	XETA
	06-06-23 14:35:49.994	56	158.08	EUR	XETA
	06-06-23 14:35:49.994	105	158.08	EUR	XETA
	06-06-23 14:32:27.218	96	158.04	EUR	XETA
	06-06-23 14:32:27.218	75	158.04	EUR	XETA
	06-06-23 14:30:37.460	136	158.06	EUR	XETA
	06-06-23 14:30:37.460	51	158.06	EUR	XETA

06-06-23 14:29:34.381	5	158.04	EUR	XETA
06-06-23 14:22:48.459	178	158.08	EUR	XETA
06-06-23 14:17:03.369	158	158.06	EUR	XETA
06-06-23 14:11:16.226	66	158.06	EUR	XETA
06-06-23 14:11:16.226	115	158.06	EUR	XETA
06-06-23 14:06:11.824	167	158.16	EUR	XETA
06-06-23 14:01:08.229	184	158.12	EUR	XETA
06-06-23 13:54:35.107	123	158.16	EUR	XETA
06-06-23 13:54:35.107	59	158.16	EUR	XETA
06-06-23 13:50:21.084	169	158.22	EUR	XETA
06-06-23 13:50:21.084	15	158.22	EUR	XETA
06-06-23 13:43:40.784	133	158.18	EUR	XETA
06-06-23 13:43:40.784	57	158.18	EUR	XETA
06-06-23 13:38:06.965	119	158.18	EUR	XETA
06-06-23 13:38:06.965	39	158.18	EUR	XETA
06-06-23 13:34:28.327	92	158.16	EUR	XETA
06-06-23 13:34:28.327	89	158.16	EUR	XETA
06-06-23 13:33:40.175	184	158.16	EUR	XETA
06-06-23 13:25:28.166	165	158.22	EUR	XETA
06-06-23 13:18:29.444	48	158.2	EUR	XETA
06-06-23 13:18:29.444	115	158.2	EUR	XETA
06-06-23 13:11:03.259	120	158.16	EUR	XETA
06-06-23 13:11:03.259	64	158.14	EUR	XETA
06-06-23 13:06:01.870	128	158.28	EUR	XETA
06-06-23 13:06:01.865	12	158.28	EUR	XETA
06-06-23 13:06:01.865	37	158.28	EUR	XETA
06-06-23 12:56:12.015	104	158.12	EUR	XETA
06-06-23 12:56:12.015	62	158.12	EUR	XETA
06-06-23 12:49:19.561	174	158.1	EUR	XETA
06-06-23 12:42:29.172	161	157.98	EUR	XETA
06-06-23 12:37:32.469	46	158.16	EUR	XETA
06-06-23 12:37:32.469	112	158.16	EUR	XETA
06-06-23 12:37:32.468	20	158.16	EUR	XETA
06-06-23 12:24:45.832	190	158.02	EUR	XETA
06-06-23 12:17:36.957	119	158.1	EUR	XETA
06-06-23 12:17:28.888	71	158.1	EUR	XETA
06-06-23 12:13:04.032	73	158.12	EUR	XETA
06-06-23 12:05:45.526	184	158.08	EUR	XETA
06-06-23 12:03:40.454	158	158.02	EUR	XETA
06-06-23 12:03:33.204	183	158.04	EUR	XETA
06-06-23 11:56:00.351	154	157.94	EUR	XETA
06-06-23 11:56:00.351	14	157.94	EUR	XETA
06-06-23 11:47:13.206	156	157.88	EUR	XETA
06-06-23 11:38:14.920	182	158.06	EUR	XETA
06-06-23 11:31:58.795	155	157.8	EUR	XETA
06-06-23 11:24:11.806	107	157.76	EUR	XETA
06-06-23 11:24:11.802	69	157.76	EUR	XETA
06-06-23 11:16:33.139	124	157.76	EUR	XETA
06-06-23 11:16:33.140	57	157.76	EUR	XETA
06-06-23 11:10:52.763	170	157.9	EUR	XETA
06-06-23 11:02:53.432	109	157.96	EUR	XETA
06-06-23 11:02:53.432	79	157.96	EUR	XETA
06-06-23 10:57:33.674	184	158.14	EUR	XETA
06-06-23 10:55:32.430	190	158.08	EUR	XETA

06-06-23 10:52:48.974	184	158.1	EUR	XETA
06-06-23 10:46:30.009	162	158.1	EUR	XETA
06-06-23 10:38:27.233	97	158.06	EUR	XETA
06-06-23 10:38:27.233	64	158.06	EUR	XETA
06-06-23 10:34:00.045	178	158.02	EUR	XETA
06-06-23 10:26:17.710	132	158.06	EUR	XETA
06-06-23 10:26:17.709	40	158.06	EUR	XETA
06-06-23 10:22:08.489	186	157.92	EUR	XETA
06-06-23 10:20:30.816	35	157.86	EUR	XETA
06-06-23 10:12:43.623	118	157.9	EUR	XETA
06-06-23 10:12:43.623	69	157.88	EUR	XETA
06-06-23 10:07:40.567	166	158.08	EUR	XETA
06-06-23 10:02:47.146	156	158.08	EUR	XETA
06-06-23 09:57:30.417	176	158.12	EUR	XETA
06-06-23 09:50:54.434	182	158.36	EUR	XETA
06-06-23 09:50:10.647	15	158.36	EUR	XETA
06-06-23 09:46:17.427	57	158.56	EUR	XETA
06-06-23 09:44:35.939	120	158.56	EUR	XETA
06-06-23 09:39:17.098	174	158.64	EUR	XETA
06-06-23 09:35:53.617	123	158.54	EUR	XETA
06-06-23 09:30:18.205	82	158.58	EUR	XETA
06-06-23 09:30:18.205	100	158.58	EUR	XETA
06-06-23 09:24:55.207	160	158.74	EUR	XETA
06-06-23 09:20:49.252	160	158.68	EUR	XETA
06-06-23 09:14:41.846	133	158.46	EUR	XETA
06-06-23 09:14:41.846	48	158.46	EUR	XETA
06-06-23 09:09:19.096	170	158.46	EUR	XETA
06-06-23 09:06:11.173	139	158.5	EUR	XETA
06-06-23 09:06:11.172	20	158.5	EUR	XETA
06-06-23 09:00:32.883	183	158.26	EUR	XETA
06-06-23 08:56:40.199	150	158.32	EUR	XETA
06-06-23 08:56:40.199	9	158.32	EUR	XETA
06-06-23 08:53:39.460	164	158.42	EUR	XETA
06-06-23 08:48:53.574	155	158.22	EUR	XETA
06-06-23 08:46:00.515	171	158.22	EUR	XETA
06-06-23 08:40:27.594	149	157.98	EUR	XETA
06-06-23 08:40:00.734	9	157.98	EUR	XETA
06-06-23 08:40:00.734	29	157.98	EUR	XETA
06-06-23 08:36:28.506	190	158	EUR	XETA
06-06-23 08:33:00.329	134	158.32	EUR	XETA
06-06-23 08:33:00.329	26	158.32	EUR	XETA
06-06-23 08:31:03.188	154	158.36	EUR	XETA
06-06-23 08:28:28.902	88	158.44	EUR	XETA
06-06-23 08:28:28.902	71	158.44	EUR	XETA
06-06-23 08:23:33.299	157	158.14	EUR	XETA
06-06-23 08:22:13.977	68	158.3	EUR	XETA
06-06-23 08:22:13.977	106	158.3	EUR	XETA
06-06-23 08:17:19.332	132	158.1	EUR	XETA
06-06-23 08:17:19.332	56	158.1	EUR	XETA
06-06-23 08:16:04.935	164	158.1	EUR	XETA
06-06-23 08:12:02.778	138	157.86	EUR	XETA
06-06-23 08:12:02.777	52	157.86	EUR	XETA
06-06-23 08:09:38.309	156	157.98	EUR	XETA
06-06-23 08:07:17.319	20	157.98	EUR	XETA

06-06-23 08:07:17.319	149	157.98	EUR	XETA
06-06-23 08:05:47.012	118	158.06	EUR	XETA
06-06-23 08:05:46.376	35	158.06	EUR	XETA
06-06-23 08:05:45.438	14	158.06	EUR	XETA
06-06-23 08:04:02.576	110	158.24	EUR	XETA
06-06-23 08:04:02.576	52	158.24	EUR	XETA
06-06-23 08:01:39.484	19	158.18	EUR	XETA
06-06-23 08:01:26.531	153	158.18	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
06-06-23 16:26:07.322	XETA	158.18	EUR	BUY
06-06-23 16:25:33.787	XETA	158.18	EUR	BUY
06-06-23 16:21:30.666	XETA	158.4	EUR	BUY
06-06-23 16:18:06.316	XETA	158.46	EUR	BUY
06-06-23 16:14:37.528	XETA	158.42	EUR	BUY
06-06-23 16:07:13.535	XETA	158.38	EUR	BUY
06-06-23 16:07:13.535	XETA	158.36	EUR	BUY
06-06-23 16:07:13.527	XETA	158.36	EUR	BUY
06-06-23 16:07:13.523	XETA	158.36	EUR	BUY
06-06-23 16:03:12.805	XETA	158.28	EUR	BUY
06-06-23 16:03:12.805	XETA	158.28	EUR	BUY
06-06-23 16:01:19.230	XETA	158.28	EUR	BUY
06-06-23 15:55:27.425	XETA	158.32	EUR	BUY
06-06-23 15:51:59.694	XETA	158.54	EUR	BUY
06-06-23 15:47:33.475	XETA	158.46	EUR	BUY
06-06-23 15:44:37.232	XETA	158.38	EUR	BUY
06-06-23 15:38:35.076	XETA	158.24	EUR	BUY
06-06-23 15:34:27.859	XETA	158.36	EUR	BUY
06-06-23 15:29:37.232	XETA	158.3	EUR	BUY
06-06-23 15:26:17.241	XETA	158.36	EUR	BUY
06-06-23 15:22:37.884	XETA	158.36	EUR	BUY
06-06-23 15:22:37.884	XETA	158.36	EUR	BUY
06-06-23 15:19:06.910	XETA	158.34	EUR	BUY
06-06-23 15:15:30.609	XETA	158.38	EUR	BUY
06-06-23 15:11:59.901	XETA	158.5	EUR	BUY
06-06-23 15:10:11.107	XETA	158.42	EUR	BUY
06-06-23 15:10:11.107	XETA	158.42	EUR	BUY
06-06-23 15:04:41.156	XETA	158.26	EUR	BUY
06-06-23 15:01:51.029	XETA	158.2	EUR	BUY
06-06-23 14:59:39.391	XETA	158.22	EUR	BUY
06-06-23 14:59:33.161	XETA	158.22	EUR	BUY
06-06-23 14:56:12.250	XETA	158.26	EUR	BUY
06-06-23 14:53:03.510	XETA	158.2	EUR	BUY
06-06-23 14:52:55.080	XETA	158.2	EUR	BUY
06-06-23 14:50:19.217	XETA	158.32	EUR	BUY
06-06-23 14:48:00.149	XETA	158.42	EUR	BUY
06-06-23 14:44:15.449	XETA	158.28	EUR	BUY
06-06-23 14:43:26.625	XETA	158.28	EUR	BUY
06-06-23 14:39:47.994	XETA	158.18	EUR	BUY
06-06-23 14:35:49.994	XETA	158.08	EUR	BUY
06-06-23 14:35:49.994	XETA	158.08	EUR	BUY
06-06-23 14:32:27.218	XETA	158.04	EUR	BUY
06-06-23 14:32:27.218	XETA	158.04	EUR	BUY
06-06-23 14:30:37.460	XETA	158.06	EUR	BUY

06-06-23 14:30:37.460	XETA	158.06	EUR	BUY
06-06-23 14:29:34.381	XETA	158.04	EUR	BUY
06-06-23 14:22:48.459	XETA	158.08	EUR	BUY
06-06-23 14:17:03.369	XETA	158.06	EUR	BUY
06-06-23 14:11:16.226	XETA	158.06	EUR	BUY
06-06-23 14:11:16.226	XETA	158.06	EUR	BUY
06-06-23 14:06:11.824	XETA	158.16	EUR	BUY
06-06-23 14:01:08.229	XETA	158.12	EUR	BUY
06-06-23 13:54:35.107	XETA	158.16	EUR	BUY
06-06-23 13:54:35.107	XETA	158.16	EUR	BUY
06-06-23 13:50:21.084	XETA	158.22	EUR	BUY
06-06-23 13:50:21.084	XETA	158.22	EUR	BUY
06-06-23 13:43:40.784	XETA	158.18	EUR	BUY
06-06-23 13:43:40.784	XETA	158.18	EUR	BUY
06-06-23 13:38:06.965	XETA	158.18	EUR	BUY
06-06-23 13:38:06.965	XETA	158.18	EUR	BUY
06-06-23 13:34:28.327	XETA	158.16	EUR	BUY
06-06-23 13:34:28.327	XETA	158.16	EUR	BUY
06-06-23 13:33:40.175	XETA	158.16	EUR	BUY
06-06-23 13:25:28.166	XETA	158.22	EUR	BUY
06-06-23 13:18:29.444	XETA	158.2	EUR	BUY
06-06-23 13:18:29.444	XETA	158.2	EUR	BUY
06-06-23 13:11:03.259	XETA	158.16	EUR	BUY
06-06-23 13:11:03.259	XETA	158.14	EUR	BUY
06-06-23 13:06:01.870	XETA	158.28	EUR	BUY
06-06-23 13:06:01.865	XETA	158.28	EUR	BUY
06-06-23 13:06:01.865	XETA	158.28	EUR	BUY
06-06-23 12:56:12.015	XETA	158.12	EUR	BUY
06-06-23 12:56:12.015	XETA	158.12	EUR	BUY
06-06-23 12:49:19.561	XETA	158.1	EUR	BUY
06-06-23 12:42:29.172	XETA	157.98	EUR	BUY
06-06-23 12:37:32.469	XETA	158.16	EUR	BUY
06-06-23 12:37:32.469	XETA	158.16	EUR	BUY
06-06-23 12:37:32.468	XETA	158.16	EUR	BUY
06-06-23 12:24:45.832	XETA	158.02	EUR	BUY
06-06-23 12:17:36.957	XETA	158.1	EUR	BUY
06-06-23 12:17:28.888	XETA	158.1	EUR	BUY
06-06-23 12:13:04.032	XETA	158.12	EUR	BUY
06-06-23 12:05:45.526	XETA	158.08	EUR	BUY
06-06-23 12:03:40.454	XETA	158.02	EUR	BUY
06-06-23 12:03:33.204	XETA	158.04	EUR	BUY
06-06-23 11:56:00.351	XETA	157.94	EUR	BUY
06-06-23 11:56:00.351	XETA	157.94	EUR	BUY
06-06-23 11:47:13.206	XETA	157.88	EUR	BUY
06-06-23 11:38:14.920	XETA	158.06	EUR	BUY
06-06-23 11:31:58.795	XETA	157.8	EUR	BUY
06-06-23 11:24:11.806	XETA	157.76	EUR	BUY
06-06-23 11:24:11.802	XETA	157.76	EUR	BUY
06-06-23 11:16:33.139	XETA	157.76	EUR	BUY
06-06-23 11:16:33.140	XETA	157.76	EUR	BUY
06-06-23 11:10:52.763	XETA	157.9	EUR	BUY
06-06-23 11:02:53.432	XETA	157.96	EUR	BUY

06-06-23 11:02:53.432	XETA	157.96	EUR	BUY
06-06-23 10:57:33.674	XETA	158.14	EUR	BUY
06-06-23 10:55:32.430	XETA	158.08	EUR	BUY
06-06-23 10:52:48.974	XETA	158.1	EUR	BUY
06-06-23 10:46:30.009	XETA	158.1	EUR	BUY
06-06-23 10:38:27.233	XETA	158.06	EUR	BUY
06-06-23 10:38:27.233	XETA	158.06	EUR	BUY
06-06-23 10:34:00.045	XETA	158.02	EUR	BUY
06-06-23 10:26:17.710	XETA	158.06	EUR	BUY
06-06-23 10:26:17.709	XETA	158.06	EUR	BUY
06-06-23 10:22:08.489	XETA	157.92	EUR	BUY
06-06-23 10:20:30.816	XETA	157.86	EUR	BUY
06-06-23 10:12:43.623	XETA	157.9	EUR	BUY
06-06-23 10:12:43.623	XETA	157.88	EUR	BUY
06-06-23 10:07:40.567	XETA	158.08	EUR	BUY
06-06-23 10:02:47.146	XETA	158.08	EUR	BUY
06-06-23 09:57:30.417	XETA	158.12	EUR	BUY
06-06-23 09:50:54.434	XETA	158.36	EUR	BUY
06-06-23 09:50:10.647	XETA	158.36	EUR	BUY
06-06-23 09:46:17.427	XETA	158.56	EUR	BUY
06-06-23 09:44:35.939	XETA	158.56	EUR	BUY
06-06-23 09:39:17.098	XETA	158.64	EUR	BUY
06-06-23 09:35:53.617	XETA	158.54	EUR	BUY
06-06-23 09:30:18.205	XETA	158.58	EUR	BUY
06-06-23 09:30:18.205	XETA	158.58	EUR	BUY
06-06-23 09:24:55.207	XETA	158.74	EUR	BUY
06-06-23 09:20:49.252	XETA	158.68	EUR	BUY
06-06-23 09:14:41.846	XETA	158.46	EUR	BUY
06-06-23 09:14:41.846	XETA	158.46	EUR	BUY
06-06-23 09:09:19.096	XETA	158.46	EUR	BUY
06-06-23 09:06:11.173	XETA	158.5	EUR	BUY
06-06-23 09:06:11.172	XETA	158.5	EUR	BUY
06-06-23 09:00:32.883	XETA	158.26	EUR	BUY
06-06-23 08:56:40.199	XETA	158.32	EUR	BUY
06-06-23 08:56:40.199	XETA	158.32	EUR	BUY
06-06-23 08:53:39.460	XETA	158.42	EUR	BUY
06-06-23 08:48:53.574	XETA	158.22	EUR	BUY
06-06-23 08:46:00.515	XETA	158.22	EUR	BUY
06-06-23 08:40:27.594	XETA	157.98	EUR	BUY
06-06-23 08:40:00.734	XETA	157.98	EUR	BUY
06-06-23 08:40:00.734	XETA	157.98	EUR	BUY
06-06-23 08:36:28.506	XETA	158	EUR	BUY
06-06-23 08:33:00.329	XETA	158.32	EUR	BUY
06-06-23 08:33:00.329	XETA	158.32	EUR	BUY
06-06-23 08:31:03.188	XETA	158.36	EUR	BUY
06-06-23 08:28:28.902	XETA	158.44	EUR	BUY
06-06-23 08:28:28.902	XETA	158.44	EUR	BUY
06-06-23 08:23:33.299	XETA	158.14	EUR	BUY
06-06-23 08:22:13.977	XETA	158.3	EUR	BUY
06-06-23 08:22:13.977	XETA	158.3	EUR	BUY
06-06-23 08:17:19.332	XETA	158.1	EUR	BUY
06-06-23 08:17:19.332	XETA	158.1	EUR	BUY

06-06-23 08:16:04.935	XETA	158.1	EUR	BUY
06-06-23 08:12:02.778	XETA	157.86	EUR	BUY
06-06-23 08:12:02.777	XETA	157.86	EUR	BUY
06-06-23 08:09:38.309	XETA	157.98	EUR	BUY
06-06-23 08:07:17.319	XETA	157.98	EUR	BUY
06-06-23 08:07:17.319	XETA	157.98	EUR	BUY
06-06-23 08:05:47.012	XETA	158.06	EUR	BUY
06-06-23 08:05:46.376	XETA	158.06	EUR	BUY
06-06-23 08:05:45.438	XETA	158.06	EUR	BUY
06-06-23 08:04:02.576	XETA	158.24	EUR	BUY
06-06-23 08:04:02.576	XETA	158.24	EUR	BUY
06-06-23 08:01:39.484	XETA	158.18	EUR	BUY
06-06-23 08:01:26.531	XETA	158.18	EUR	BUY