

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 08May23 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
			9,303	150.40954	EUR
	08-05-23 16:29:11.874	172	149.92	EUR	XETA
	08-05-23 16:29:11.874	160	149.92	EUR	XETA
	08-05-23 16:28:46.382	158	149.92	EUR	XETA
	08-05-23 16:28:46.382	65	149.92	EUR	XETA
	08-05-23 16:28:46.381	77	149.92	EUR	XETA
	08-05-23 16:28:42.899	7	149.92	EUR	XETA
	08-05-23 16:28:31.212	7	149.92	EUR	XETA
	08-05-23 16:28:18.696	7	149.92	EUR	XETA
	08-05-23 16:27:15.449	15	149.9	EUR	XETA
	08-05-23 16:24:46.906	189	149.96	EUR	XETA
	08-05-23 16:22:06.642	41	149.92	EUR	XETA
	08-05-23 16:22:06.642	151	149.92	EUR	XETA
	08-05-23 16:19:09.245	163	149.98	EUR	XETA
	08-05-23 16:12:22.520	76	150.06	EUR	XETA
	08-05-23 16:12:22.520	85	150.06	EUR	XETA
	08-05-23 16:02:29.221	20	149.98	EUR	XETA
	08-05-23 16:02:29.221	160	149.98	EUR	XETA
	08-05-23 15:55:12.647	173	149.92	EUR	XETA
	08-05-23 15:46:34.921	191	149.94	EUR	XETA
	08-05-23 15:40:10.171	171	149.92	EUR	XETA
	08-05-23 15:36:07.645	70	149.86	EUR	XETA
	08-05-23 15:27:37.904	178	149.74	EUR	XETA
	08-05-23 15:21:27.075	125	149.82	EUR	XETA
	08-05-23 15:21:27.075	65	149.82	EUR	XETA
	08-05-23 15:15:29.910	129	149.92	EUR	XETA
	08-05-23 15:15:25.494	50	149.92	EUR	XETA
	08-05-23 15:08:00.210	159	149.96	EUR	XETA
	08-05-23 15:02:27.872	96	150.12	EUR	XETA
	08-05-23 15:02:27.872	74	150.12	EUR	XETA
	08-05-23 14:57:47.572	135	149.98	EUR	XETA
	08-05-23 14:57:47.572	53	149.98	EUR	XETA
	08-05-23 14:57:21.490	3	149.98	EUR	XETA
	08-05-23 14:50:03.849	176	150.04	EUR	XETA
	08-05-23 14:43:27.975	159	150.14	EUR	XETA
	08-05-23 14:43:17.658	17	150.14	EUR	XETA
	08-05-23 14:36:15.993	153	150.42	EUR	XETA
	08-05-23 14:36:15.993	6	150.42	EUR	XETA
	08-05-23 14:31:45.510	175	150.28	EUR	XETA
	08-05-23 14:25:31.510	159	150.36	EUR	XETA
	08-05-23 14:09:35.937	194	150.56	EUR	XETA
	08-05-23 14:02:21.303	95	150.76	EUR	XETA
	08-05-23 14:02:21.303	73	150.76	EUR	XETA
	08-05-23 13:50:21.092	193	150.72	EUR	XETA
	08-05-23 13:40:59.687	158	150.98	EUR	XETA
	08-05-23 13:26:04.208	30	151.06	EUR	XETA

08-05-23 13:26:04.208	55	151.06	EUR	XETA
08-05-23 13:26:04.208	75	151.06	EUR	XETA
08-05-23 13:11:19.848	182	151.14	EUR	XETA
08-05-23 13:09:26.150	20	151.1	EUR	XETA
08-05-23 12:56:20.236	134	151.16	EUR	XETA
08-05-23 12:56:20.235	44	151.16	EUR	XETA
08-05-23 12:38:35.109	169	151.04	EUR	XETA
08-05-23 12:34:00.674	160	151.1	EUR	XETA
08-05-23 12:19:52.181	193	151.06	EUR	XETA
08-05-23 12:05:40.320	176	150.8	EUR	XETA
08-05-23 12:04:21.411	60	150.78	EUR	XETA
08-05-23 12:04:11.444	25	150.78	EUR	XETA
08-05-23 11:45:16.246	186	150.84	EUR	XETA
08-05-23 11:31:08.740	175	150.82	EUR	XETA
08-05-23 11:20:24.933	196	150.84	EUR	XETA
08-05-23 11:10:18.181	45	150.74	EUR	XETA
08-05-23 11:10:18.180	132	150.74	EUR	XETA
08-05-23 10:59:45.926	92	150.62	EUR	XETA
08-05-23 10:57:31.469	91	150.62	EUR	XETA
08-05-23 10:48:10.990	164	150.68	EUR	XETA
08-05-23 10:32:47.373	169	150.8	EUR	XETA
08-05-23 10:20:34.282	168	150.66	EUR	XETA
08-05-23 10:03:34.505	82	150.54	EUR	XETA
08-05-23 10:03:34.505	83	150.54	EUR	XETA
08-05-23 09:52:38.062	34	150.58	EUR	XETA
08-05-23 09:52:38.062	150	150.58	EUR	XETA
08-05-23 09:39:55.427	77	150.58	EUR	XETA
08-05-23 09:39:55.427	88	150.58	EUR	XETA
08-05-23 09:39:37.938	5	150.58	EUR	XETA
08-05-23 09:32:37.121	188	150.64	EUR	XETA
08-05-23 09:19:54.053	184	150.36	EUR	XETA
08-05-23 09:03:43.979	36	150.4	EUR	XETA
08-05-23 09:03:43.979	36	150.4	EUR	XETA
08-05-23 09:03:43.979	124	150.4	EUR	XETA
08-05-23 08:49:10.716	186	150.58	EUR	XETA
08-05-23 08:40:48.028	160	150.42	EUR	XETA
08-05-23 08:21:57.333	65	150.54	EUR	XETA
08-05-23 08:21:40.053	60	150.54	EUR	XETA
08-05-23 08:21:40.053	5	150.54	EUR	XETA
08-05-23 08:21:40.053	39	150.54	EUR	XETA
08-05-23 08:12:06.848	61	150.12	EUR	XETA
08-05-23 08:12:06.848	116	150.12	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
08-05-23 16:29:11.874	XETA	149.92	EUR	BUY
08-05-23 16:29:11.874	XETA	149.92	EUR	BUY
08-05-23 16:28:46.382	XETA	149.92	EUR	BUY
08-05-23 16:28:46.382	XETA	149.92	EUR	BUY
08-05-23 16:28:46.381	XETA	149.92	EUR	BUY
08-05-23 16:28:42.899	XETA	149.92	EUR	BUY
08-05-23 16:28:31.212	XETA	149.92	EUR	BUY
08-05-23 16:28:18.696	XETA	149.92	EUR	BUY
08-05-23 16:27:15.449	XETA	149.9	EUR	BUY
08-05-23 16:24:46.906	XETA	149.96	EUR	BUY
08-05-23 16:22:06.642	XETA	149.92	EUR	BUY
08-05-23 16:22:06.642	XETA	149.92	EUR	BUY
08-05-23 16:19:09.245	XETA	149.98	EUR	BUY
08-05-23 16:12:22.520	XETA	150.06	EUR	BUY
08-05-23 16:12:22.520	XETA	150.06	EUR	BUY
08-05-23 16:02:29.221	XETA	149.98	EUR	BUY
08-05-23 16:02:29.221	XETA	149.98	EUR	BUY
08-05-23 15:55:12.647	XETA	149.92	EUR	BUY
08-05-23 15:46:34.921	XETA	149.94	EUR	BUY
08-05-23 15:40:10.171	XETA	149.92	EUR	BUY
08-05-23 15:36:07.645	XETA	149.86	EUR	BUY
08-05-23 15:27:37.904	XETA	149.74	EUR	BUY
08-05-23 15:21:27.075	XETA	149.82	EUR	BUY
08-05-23 15:21:27.075	XETA	149.82	EUR	BUY
08-05-23 15:15:29.910	XETA	149.92	EUR	BUY
08-05-23 15:15:25.494	XETA	149.92	EUR	BUY
08-05-23 15:08:00.210	XETA	149.96	EUR	BUY
08-05-23 15:02:27.872	XETA	150.12	EUR	BUY
08-05-23 15:02:27.872	XETA	150.12	EUR	BUY
08-05-23 14:57:47.572	XETA	149.98	EUR	BUY
08-05-23 14:57:47.572	XETA	149.98	EUR	BUY
08-05-23 14:57:21.490	XETA	149.98	EUR	BUY
08-05-23 14:50:03.849	XETA	150.04	EUR	BUY
08-05-23 14:43:27.975	XETA	150.14	EUR	BUY
08-05-23 14:43:17.658	XETA	150.14	EUR	BUY
08-05-23 14:36:15.993	XETA	150.42	EUR	BUY
08-05-23 14:36:15.993	XETA	150.42	EUR	BUY
08-05-23 14:31:45.510	XETA	150.28	EUR	BUY
08-05-23 14:25:31.510	XETA	150.36	EUR	BUY
08-05-23 14:09:35.937	XETA	150.56	EUR	BUY
08-05-23 14:02:21.303	XETA	150.76	EUR	BUY
08-05-23 14:02:21.303	XETA	150.76	EUR	BUY
08-05-23 13:50:21.092	XETA	150.72	EUR	BUY
08-05-23 13:40:59.687	XETA	150.98	EUR	BUY

08-05-23 13:26:04.208	XETA	151.06	EUR	BUY
08-05-23 13:26:04.208	XETA	151.06	EUR	BUY
08-05-23 13:26:04.208	XETA	151.06	EUR	BUY
08-05-23 13:11:19.848	XETA	151.14	EUR	BUY
08-05-23 13:09:26.150	XETA	151.1	EUR	BUY
08-05-23 12:56:20.236	XETA	151.16	EUR	BUY
08-05-23 12:56:20.235	XETA	151.16	EUR	BUY
08-05-23 12:38:35.109	XETA	151.04	EUR	BUY
08-05-23 12:34:00.674	XETA	151.1	EUR	BUY
08-05-23 12:19:52.181	XETA	151.06	EUR	BUY
08-05-23 12:05:40.320	XETA	150.8	EUR	BUY
08-05-23 12:04:21.411	XETA	150.78	EUR	BUY
08-05-23 12:04:11.444	XETA	150.78	EUR	BUY
08-05-23 11:45:16.246	XETA	150.84	EUR	BUY
08-05-23 11:31:08.740	XETA	150.82	EUR	BUY
08-05-23 11:20:24.933	XETA	150.84	EUR	BUY
08-05-23 11:10:18.181	XETA	150.74	EUR	BUY
08-05-23 11:10:18.180	XETA	150.74	EUR	BUY
08-05-23 10:59:45.926	XETA	150.62	EUR	BUY
08-05-23 10:57:31.469	XETA	150.62	EUR	BUY
08-05-23 10:48:10.990	XETA	150.68	EUR	BUY
08-05-23 10:32:47.373	XETA	150.8	EUR	BUY
08-05-23 10:20:34.282	XETA	150.66	EUR	BUY
08-05-23 10:03:34.505	XETA	150.54	EUR	BUY
08-05-23 10:03:34.505	XETA	150.54	EUR	BUY
08-05-23 09:52:38.062	XETA	150.58	EUR	BUY
08-05-23 09:52:38.062	XETA	150.58	EUR	BUY
08-05-23 09:39:55.427	XETA	150.58	EUR	BUY
08-05-23 09:39:55.427	XETA	150.58	EUR	BUY
08-05-23 09:39:37.938	XETA	150.58	EUR	BUY
08-05-23 09:32:37.121	XETA	150.64	EUR	BUY
08-05-23 09:19:54.053	XETA	150.36	EUR	BUY
08-05-23 09:03:43.979	XETA	150.4	EUR	BUY
08-05-23 09:03:43.979	XETA	150.4	EUR	BUY
08-05-23 09:03:43.979	XETA	150.4	EUR	BUY
08-05-23 08:49:10.716	XETA	150.58	EUR	BUY
08-05-23 08:40:48.028	XETA	150.42	EUR	BUY
08-05-23 08:21:57.333	XETA	150.54	EUR	BUY
08-05-23 08:21:40.053	XETA	150.54	EUR	BUY
08-05-23 08:21:40.053	XETA	150.54	EUR	BUY
08-05-23 08:21:40.053	XETA	150.54	EUR	BUY
08-05-23 08:12:06.848	XETA	150.12	EUR	BUY
08-05-23 08:12:06.848	XETA	150.12	EUR	BUY