

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 06Apr23 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
		9,908	141.24894	EUR	XETA
	06-04-23 16:29:27.545	108	140.86	EUR	XETA
	06-04-23 16:27:56.305	175	140.84	EUR	XETA
	06-04-23 16:26:13.669	16	140.88	EUR	XETA
	06-04-23 16:26:13.669	152	140.88	EUR	XETA
	06-04-23 16:24:30.917	154	140.88	EUR	XETA
	06-04-23 16:23:25.916	83	140.88	EUR	XETA
	06-04-23 16:23:25.916	64	140.88	EUR	XETA
	06-04-23 16:23:25.254	8	140.88	EUR	XETA
	06-04-23 16:19:35.703	24	140.94	EUR	XETA
	06-04-23 16:19:35.669	162	140.94	EUR	XETA
	06-04-23 16:16:49.296	158	141.02	EUR	XETA
	06-04-23 16:14:44.339	165	141.08	EUR	XETA
	06-04-23 16:13:16.174	184	141.16	EUR	XETA
	06-04-23 16:05:20.276	108	141.08	EUR	XETA
	06-04-23 16:05:20.276	74	141.08	EUR	XETA
	06-04-23 15:55:33.415	180	141.04	EUR	XETA
	06-04-23 15:46:56.306	137	141.06	EUR	XETA
	06-04-23 15:46:43.220	45	141.06	EUR	XETA
	06-04-23 15:38:22.644	96	141.36	EUR	XETA
	06-04-23 15:38:22.617	11	141.36	EUR	XETA
	06-04-23 15:38:22.617	6	141.36	EUR	XETA
	06-04-23 15:38:06.986	59	141.36	EUR	XETA
	06-04-23 15:31:44.629	120	141.52	EUR	XETA
	06-04-23 15:31:44.629	36	141.52	EUR	XETA
	06-04-23 15:20:03.376	190	141.46	EUR	XETA
	06-04-23 15:12:27.497	175	141.3	EUR	XETA
	06-04-23 15:04:07.377	61	140.94	EUR	XETA
	06-04-23 15:04:07.377	103	140.94	EUR	XETA
	06-04-23 14:59:01.602	161	140.7	EUR	XETA
	06-04-23 14:48:17.152	174	140.2	EUR	XETA
	06-04-23 14:43:02.739	155	140.42	EUR	XETA
	06-04-23 14:34:51.565	157	140.46	EUR	XETA
	06-04-23 14:24:04.845	100	140.4	EUR	XETA
	06-04-23 14:24:04.845	77	140.4	EUR	XETA
	06-04-23 14:13:02.589	18	140.02	EUR	XETA
	06-04-23 14:12:58.189	29	140.02	EUR	XETA
	06-04-23 14:12:58.189	23	140.02	EUR	XETA
	06-04-23 14:12:58.173	1	140.02	EUR	XETA
	06-04-23 14:12:55.744	88	140.02	EUR	XETA
	06-04-23 14:03:37.187	8	140.5	EUR	XETA
	06-04-23 14:03:37.185	14	140.5	EUR	XETA
	06-04-23 14:03:37.185	23	140.5	EUR	XETA
	06-04-23 14:03:37.185	22	140.5	EUR	XETA
	06-04-23 14:03:37.185	99	140.5	EUR	XETA
	06-04-23 13:52:29.567	106	140.62	EUR	XETA

06-04-23 13:52:29.568	56	140.62	EUR	XETA
06-04-23 13:31:19.711	174	140.42	EUR	XETA
06-04-23 13:15:01.901	160	140.62	EUR	XETA
06-04-23 12:56:39.034	177	140.64	EUR	XETA
06-04-23 12:34:51.967	165	140.74	EUR	XETA
06-04-23 12:17:35.041	168	140.94	EUR	XETA
06-04-23 12:02:30.377	155	140.92	EUR	XETA
06-04-23 12:02:06.527	179	140.96	EUR	XETA
06-04-23 11:40:49.419	168	140.88	EUR	XETA
06-04-23 11:23:04.889	38	140.84	EUR	XETA
06-04-23 11:23:04.888	123	140.84	EUR	XETA
06-04-23 11:05:17.910	184	140.62	EUR	XETA
06-04-23 11:00:40.284	76	140.72	EUR	XETA
06-04-23 10:59:32.032	96	140.92	EUR	XETA
06-04-23 10:56:15.458	126	141.22	EUR	XETA
06-04-23 10:54:10.896	37	141.56	EUR	XETA
06-04-23 10:53:03.372	88	141.56	EUR	XETA
06-04-23 10:53:00.124	59	141.56	EUR	XETA
06-04-23 10:46:18.039	69	141.54	EUR	XETA
06-04-23 10:46:06.533	98	141.54	EUR	XETA
06-04-23 10:32:41.466	22	141.28	EUR	XETA
06-04-23 10:32:41.466	153	141.28	EUR	XETA
06-04-23 10:22:18.930	173	141.1	EUR	XETA
06-04-23 10:09:50.169	191	141.12	EUR	XETA
06-04-23 09:56:34.462	183	141.08	EUR	XETA
06-04-23 09:45:21.200	168	141.1	EUR	XETA
06-04-23 09:34:47.058	29	141.24	EUR	XETA
06-04-23 09:34:47.053	150	141.24	EUR	XETA
06-04-23 09:29:30.154	82	141.48	EUR	XETA
06-04-23 09:26:57.693	93	141.48	EUR	XETA
06-04-23 09:19:57.209	172	141.86	EUR	XETA
06-04-23 09:08:13.818	191	142.06	EUR	XETA
06-04-23 08:57:39.945	179	142.08	EUR	XETA
06-04-23 08:49:42.161	176	141.72	EUR	XETA
06-04-23 08:40:45.536	180	142.12	EUR	XETA
06-04-23 08:31:08.047	189	142.42	EUR	XETA
06-04-23 08:26:37.098	129	142.12	EUR	XETA
06-04-23 08:26:37.089	9	142.12	EUR	XETA
06-04-23 08:22:24.223	124	142.28	EUR	XETA
06-04-23 08:22:24.223	62	142.28	EUR	XETA
06-04-23 08:16:19.735	187	142.28	EUR	XETA
06-04-23 08:10:44.978	186	142.8	EUR	XETA
06-04-23 08:04:20.727	188	143.06	EUR	XETA
06-04-23 08:02:31.043	187	143.54	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
06-04-23 16:29:27.545	XETA	140.86	EUR	BUY
06-04-23 16:27:56.305	XETA	140.84	EUR	BUY
06-04-23 16:26:13.669	XETA	140.88	EUR	BUY
06-04-23 16:26:13.669	XETA	140.88	EUR	BUY
06-04-23 16:24:30.917	XETA	140.88	EUR	BUY
06-04-23 16:23:25.916	XETA	140.88	EUR	BUY
06-04-23 16:23:25.916	XETA	140.88	EUR	BUY
06-04-23 16:23:25.254	XETA	140.88	EUR	BUY
06-04-23 16:19:35.703	XETA	140.94	EUR	BUY
06-04-23 16:19:35.669	XETA	140.94	EUR	BUY
06-04-23 16:16:49.296	XETA	141.02	EUR	BUY
06-04-23 16:14:44.339	XETA	141.08	EUR	BUY
06-04-23 16:13:16.174	XETA	141.16	EUR	BUY
06-04-23 16:05:20.276	XETA	141.08	EUR	BUY
06-04-23 16:05:20.276	XETA	141.08	EUR	BUY
06-04-23 15:55:33.415	XETA	141.04	EUR	BUY
06-04-23 15:46:56.306	XETA	141.06	EUR	BUY
06-04-23 15:46:43.220	XETA	141.06	EUR	BUY
06-04-23 15:38:22.644	XETA	141.36	EUR	BUY
06-04-23 15:38:22.617	XETA	141.36	EUR	BUY
06-04-23 15:38:22.617	XETA	141.36	EUR	BUY
06-04-23 15:38:06.986	XETA	141.36	EUR	BUY
06-04-23 15:31:44.629	XETA	141.52	EUR	BUY
06-04-23 15:31:44.629	XETA	141.52	EUR	BUY
06-04-23 15:20:03.376	XETA	141.46	EUR	BUY
06-04-23 15:12:27.497	XETA	141.3	EUR	BUY
06-04-23 15:04:07.377	XETA	140.94	EUR	BUY
06-04-23 15:04:07.377	XETA	140.94	EUR	BUY
06-04-23 14:59:01.602	XETA	140.7	EUR	BUY
06-04-23 14:48:17.152	XETA	140.2	EUR	BUY
06-04-23 14:43:02.739	XETA	140.42	EUR	BUY
06-04-23 14:34:51.565	XETA	140.46	EUR	BUY
06-04-23 14:24:04.845	XETA	140.4	EUR	BUY
06-04-23 14:24:04.845	XETA	140.4	EUR	BUY
06-04-23 14:13:02.589	XETA	140.02	EUR	BUY
06-04-23 14:12:58.189	XETA	140.02	EUR	BUY
06-04-23 14:12:58.189	XETA	140.02	EUR	BUY
06-04-23 14:12:58.173	XETA	140.02	EUR	BUY
06-04-23 14:12:55.744	XETA	140.02	EUR	BUY
06-04-23 14:03:37.187	XETA	140.5	EUR	BUY
06-04-23 14:03:37.185	XETA	140.5	EUR	BUY
06-04-23 14:03:37.185	XETA	140.5	EUR	BUY
06-04-23 14:03:37.185	XETA	140.5	EUR	BUY
06-04-23 14:03:37.185	XETA	140.5	EUR	BUY

06-04-23 13:52:29.567	XETA	140.62	EUR	BUY
06-04-23 13:52:29.568	XETA	140.62	EUR	BUY
06-04-23 13:31:19.711	XETA	140.42	EUR	BUY
06-04-23 13:15:01.901	XETA	140.62	EUR	BUY
06-04-23 12:56:39.034	XETA	140.64	EUR	BUY
06-04-23 12:34:51.967	XETA	140.74	EUR	BUY
06-04-23 12:17:35.041	XETA	140.94	EUR	BUY
06-04-23 12:02:30.377	XETA	140.92	EUR	BUY
06-04-23 12:02:06.527	XETA	140.96	EUR	BUY
06-04-23 11:40:49.419	XETA	140.88	EUR	BUY
06-04-23 11:23:04.889	XETA	140.84	EUR	BUY
06-04-23 11:23:04.888	XETA	140.84	EUR	BUY
06-04-23 11:05:17.910	XETA	140.62	EUR	BUY
06-04-23 11:00:40.284	XETA	140.72	EUR	BUY
06-04-23 10:59:32.032	XETA	140.92	EUR	BUY
06-04-23 10:56:15.458	XETA	141.22	EUR	BUY
06-04-23 10:54:10.896	XETA	141.56	EUR	BUY
06-04-23 10:53:03.372	XETA	141.56	EUR	BUY
06-04-23 10:53:00.124	XETA	141.56	EUR	BUY
06-04-23 10:46:18.039	XETA	141.54	EUR	BUY
06-04-23 10:46:06.533	XETA	141.54	EUR	BUY
06-04-23 10:32:41.466	XETA	141.28	EUR	BUY
06-04-23 10:32:41.466	XETA	141.28	EUR	BUY
06-04-23 10:22:18.930	XETA	141.1	EUR	BUY
06-04-23 10:09:50.169	XETA	141.12	EUR	BUY
06-04-23 09:56:34.462	XETA	141.08	EUR	BUY
06-04-23 09:45:21.200	XETA	141.1	EUR	BUY
06-04-23 09:34:47.058	XETA	141.24	EUR	BUY
06-04-23 09:34:47.053	XETA	141.24	EUR	BUY
06-04-23 09:29:30.154	XETA	141.48	EUR	BUY
06-04-23 09:26:57.693	XETA	141.48	EUR	BUY
06-04-23 09:19:57.209	XETA	141.86	EUR	BUY
06-04-23 09:08:13.818	XETA	142.06	EUR	BUY
06-04-23 08:57:39.945	XETA	142.08	EUR	BUY
06-04-23 08:49:42.161	XETA	141.72	EUR	BUY
06-04-23 08:40:45.536	XETA	142.12	EUR	BUY
06-04-23 08:31:08.047	XETA	142.42	EUR	BUY
06-04-23 08:26:37.098	XETA	142.12	EUR	BUY
06-04-23 08:26:37.089	XETA	142.12	EUR	BUY
06-04-23 08:22:24.223	XETA	142.28	EUR	BUY
06-04-23 08:22:24.223	XETA	142.28	EUR	BUY
06-04-23 08:16:19.735	XETA	142.28	EUR	BUY
06-04-23 08:10:44.978	XETA	142.8	EUR	BUY
06-04-23 08:04:20.727	XETA	143.06	EUR	BUY
06-04-23 08:02:31.043	XETA	143.54	EUR	BUY