

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 27Jun23 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
			18,518	157.02302	EUR
	27-06-23 16:22:01.187	93	157.6	EUR	XETA
	27-06-23 16:22:01.187	71	157.6	EUR	XETA
	27-06-23 16:20:17.642	123	157.66	EUR	XETA
	27-06-23 16:20:17.641	22	157.66	EUR	XETA
	27-06-23 16:20:17.623	149	157.68	EUR	XETA
	27-06-23 16:17:01.981	163	157.62	EUR	XETA
	27-06-23 16:14:31.831	108	157.62	EUR	XETA
	27-06-23 16:14:31.831	60	157.62	EUR	XETA
	27-06-23 16:12:42.503	129	157.62	EUR	XETA
	27-06-23 16:12:42.503	32	157.62	EUR	XETA
	27-06-23 16:09:58.025	147	157.64	EUR	XETA
	27-06-23 16:07:56.386	145	157.62	EUR	XETA
	27-06-23 16:07:56.374	165	157.62	EUR	XETA
	27-06-23 16:02:10.152	149	157.62	EUR	XETA
	27-06-23 15:59:54.323	160	157.6	EUR	XETA
	27-06-23 15:56:28.741	2	157.72	EUR	XETA
	27-06-23 15:56:28.741	151	157.72	EUR	XETA
	27-06-23 15:56:10.532	110	157.74	EUR	XETA
	27-06-23 15:55:33.242	63	157.74	EUR	XETA
	27-06-23 15:52:01.526	167	157.6	EUR	XETA
	27-06-23 15:51:23.524	1	157.6	EUR	XETA
	27-06-23 15:50:19.771	150	157.62	EUR	XETA
	27-06-23 15:46:17.451	78	157.46	EUR	XETA
	27-06-23 15:46:17.451	67	157.46	EUR	XETA
	27-06-23 15:40:40.104	112	157.44	EUR	XETA
	27-06-23 15:40:40.104	44	157.44	EUR	XETA
	27-06-23 15:36:47.227	155	157.36	EUR	XETA
	27-06-23 15:34:47.178	154	157.46	EUR	XETA
	27-06-23 15:29:08.635	172	157.5	EUR	XETA
	27-06-23 15:25:43.979	172	157.4	EUR	XETA
	27-06-23 15:24:05.493	148	157.4	EUR	XETA
	27-06-23 15:17:59.513	160	157.2	EUR	XETA
	27-06-23 15:15:00.124	178	157.04	EUR	XETA
	27-06-23 15:11:40.917	146	157.04	EUR	XETA
	27-06-23 15:07:59.408	160	157.06	EUR	XETA
	27-06-23 15:04:49.290	136	157.02	EUR	XETA
	27-06-23 15:04:49.290	18	157.02	EUR	XETA
	27-06-23 15:02:27.604	171	156.92	EUR	XETA
	27-06-23 15:02:03.783	133	156.96	EUR	XETA
	27-06-23 15:02:03.783	23	156.96	EUR	XETA
	27-06-23 15:00:39.492	156	156.92	EUR	XETA
	27-06-23 14:54:02.213	172	156.76	EUR	XETA
	27-06-23 14:50:39.340	149	156.62	EUR	XETA
	27-06-23 14:48:02.524	160	156.66	EUR	XETA
	27-06-23 14:45:11.280	147	156.84	EUR	XETA

27-06-23 14:42:00.409	160	156.96	EUR	XETA
27-06-23 14:40:06.152	161	156.92	EUR	XETA
27-06-23 14:36:28.431	55	156.62	EUR	XETA
27-06-23 14:36:28.431	80	156.62	EUR	XETA
27-06-23 14:36:22.215	18	156.62	EUR	XETA
27-06-23 14:32:43.997	85	156.54	EUR	XETA
27-06-23 14:32:43.997	85	156.54	EUR	XETA
27-06-23 14:30:59.345	170	156.58	EUR	XETA
27-06-23 14:24:32.982	168	156.62	EUR	XETA
27-06-23 14:19:18.535	148	156.62	EUR	XETA
27-06-23 14:11:26.334	159	156.72	EUR	XETA
27-06-23 14:07:14.885	109	156.68	EUR	XETA
27-06-23 14:07:14.885	42	156.68	EUR	XETA
27-06-23 14:01:52.877	153	156.8	EUR	XETA
27-06-23 13:56:40.890	10	156.78	EUR	XETA
27-06-23 13:56:40.890	138	156.78	EUR	XETA
27-06-23 13:50:56.116	147	156.82	EUR	XETA
27-06-23 13:43:22.971	114	156.74	EUR	XETA
27-06-23 13:43:22.971	54	156.74	EUR	XETA
27-06-23 13:37:51.910	71	156.72	EUR	XETA
27-06-23 13:37:51.910	97	156.72	EUR	XETA
27-06-23 13:34:30.697	161	156.48	EUR	XETA
27-06-23 13:30:10.531	142	156.16	EUR	XETA
27-06-23 13:28:18.215	169	156.3	EUR	XETA
27-06-23 13:22:45.217	175	156.24	EUR	XETA
27-06-23 13:17:28.224	108	156.3	EUR	XETA
27-06-23 13:17:28.224	37	156.3	EUR	XETA
27-06-23 13:11:56.113	146	156.26	EUR	XETA
27-06-23 13:07:51.613	152	156.58	EUR	XETA
27-06-23 13:00:08.898	153	156.56	EUR	XETA
27-06-23 12:53:44.875	151	156.5	EUR	XETA
27-06-23 12:48:11.972	153	156.68	EUR	XETA
27-06-23 12:39:09.884	39	156.74	EUR	XETA
27-06-23 12:38:43.488	8	156.74	EUR	XETA
27-06-23 12:38:43.487	62	156.74	EUR	XETA
27-06-23 12:38:43.487	69	156.74	EUR	XETA
27-06-23 12:30:23.004	177	156.72	EUR	XETA
27-06-23 12:22:56.518	166	156.64	EUR	XETA
27-06-23 12:18:14.845	150	156.68	EUR	XETA
27-06-23 12:18:14.845	3	156.68	EUR	XETA
27-06-23 12:06:43.898	138	156.76	EUR	XETA
27-06-23 12:06:43.898	36	156.74	EUR	XETA
27-06-23 12:06:43.889	169	156.74	EUR	XETA
27-06-23 12:02:26.908	210	156.76	EUR	XETA
27-06-23 11:54:48.832	49	156.82	EUR	XETA
27-06-23 11:54:48.832	125	156.82	EUR	XETA
27-06-23 11:50:31.867	29	156.74	EUR	XETA
27-06-23 11:50:31.867	117	156.74	EUR	XETA
27-06-23 11:41:15.318	12	156.64	EUR	XETA
27-06-23 11:41:15.318	165	156.64	EUR	XETA
27-06-23 11:39:41.106	53	156.62	EUR	XETA
27-06-23 11:35:27.173	151	156.88	EUR	XETA
27-06-23 11:34:03.430	158	156.82	EUR	XETA
27-06-23 11:22:58.038	166	156.66	EUR	XETA

27-06-23 11:18:53.544	147	156.76	EUR	XETA
27-06-23 11:09:44.812	174	156.82	EUR	XETA
27-06-23 11:06:06.011	116	156.9	EUR	XETA
27-06-23 11:06:06.011	35	156.9	EUR	XETA
27-06-23 10:57:45.605	145	156.76	EUR	XETA
27-06-23 10:52:18.622	143	156.88	EUR	XETA
27-06-23 10:47:54.090	175	156.8	EUR	XETA
27-06-23 10:43:42.005	149	156.82	EUR	XETA
27-06-23 10:37:37.408	164	156.78	EUR	XETA
27-06-23 10:32:28.539	163	156.66	EUR	XETA
27-06-23 10:30:00.066	66	156.7	EUR	XETA
27-06-23 10:24:43.111	103	156.68	EUR	XETA
27-06-23 10:24:43.111	52	156.68	EUR	XETA
27-06-23 10:19:24.336	166	156.82	EUR	XETA
27-06-23 10:14:17.305	145	156.86	EUR	XETA
27-06-23 10:09:29.907	170	156.78	EUR	XETA
27-06-23 10:04:13.163	160	156.6	EUR	XETA
27-06-23 09:59:06.951	164	156.64	EUR	XETA
27-06-23 09:54:34.525	92	156.74	EUR	XETA
27-06-23 09:54:34.525	64	156.74	EUR	XETA
27-06-23 09:48:45.903	169	156.84	EUR	XETA
27-06-23 09:43:05.750	154	156.8	EUR	XETA
27-06-23 09:38:54.369	163	157.04	EUR	XETA
27-06-23 09:30:39.085	166	157.04	EUR	XETA
27-06-23 09:25:39.988	157	157.1	EUR	XETA
27-06-23 09:19:03.887	72	157.4	EUR	XETA
27-06-23 09:19:03.881	72	157.4	EUR	XETA
27-06-23 09:19:03.881	9	157.4	EUR	XETA
27-06-23 09:15:09.410	154	157.12	EUR	XETA
27-06-23 09:11:07.611	51	157.08	EUR	XETA
27-06-23 09:11:07.499	117	157.08	EUR	XETA
27-06-23 09:06:26.518	169	157.16	EUR	XETA
27-06-23 09:02:04.710	170	157	EUR	XETA
27-06-23 08:57:03.008	144	157.02	EUR	XETA
27-06-23 08:51:05.106	74	157.04	EUR	XETA
27-06-23 08:51:05.106	71	157.04	EUR	XETA
27-06-23 08:48:19.906	45	157.04	EUR	XETA
27-06-23 08:48:19.906	124	157.04	EUR	XETA
27-06-23 08:43:23.874	165	156.94	EUR	XETA
27-06-23 08:39:29.863	164	157.04	EUR	XETA
27-06-23 08:36:48.608	176	157.16	EUR	XETA
27-06-23 08:33:24.157	89	157.16	EUR	XETA
27-06-23 08:33:24.156	75	157.16	EUR	XETA
27-06-23 08:31:06.529	80	157.26	EUR	XETA
27-06-23 08:31:06.529	66	157.26	EUR	XETA
27-06-23 08:21:57.802	162	157.92	EUR	XETA
27-06-23 08:18:45.223	144	158	EUR	XETA
27-06-23 08:16:18.672	145	157.82	EUR	XETA
27-06-23 08:14:27.555	157	157.88	EUR	XETA
27-06-23 08:14:27.543	104	157.92	EUR	XETA
27-06-23 08:14:27.543	69	157.92	EUR	XETA
27-06-23 08:09:04.320	146	157.6	EUR	XETA
27-06-23 08:09:00.877	173	157.66	EUR	XETA
27-06-23 08:07:53.602	205	157.68	EUR	XETA

27-06-23 08:04:05.233	162	157.26	EUR	XETA
27-06-23 08:04:05.220	168	157.3	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
27-06-23 16:22:01.187	XETA	157.6	EUR	BUY
27-06-23 16:22:01.187	XETA	157.6	EUR	BUY
27-06-23 16:20:17.642	XETA	157.66	EUR	BUY
27-06-23 16:20:17.641	XETA	157.66	EUR	BUY
27-06-23 16:20:17.623	XETA	157.68	EUR	BUY
27-06-23 16:17:01.981	XETA	157.62	EUR	BUY
27-06-23 16:14:31.831	XETA	157.62	EUR	BUY
27-06-23 16:14:31.831	XETA	157.62	EUR	BUY
27-06-23 16:12:42.503	XETA	157.62	EUR	BUY
27-06-23 16:12:42.503	XETA	157.62	EUR	BUY
27-06-23 16:09:58.025	XETA	157.64	EUR	BUY
27-06-23 16:07:56.386	XETA	157.62	EUR	BUY
27-06-23 16:07:56.374	XETA	157.62	EUR	BUY
27-06-23 16:02:10.152	XETA	157.62	EUR	BUY
27-06-23 15:59:54.323	XETA	157.6	EUR	BUY
27-06-23 15:56:28.741	XETA	157.72	EUR	BUY
27-06-23 15:56:28.741	XETA	157.72	EUR	BUY
27-06-23 15:56:10.532	XETA	157.74	EUR	BUY
27-06-23 15:55:33.242	XETA	157.74	EUR	BUY
27-06-23 15:52:01.526	XETA	157.6	EUR	BUY
27-06-23 15:51:23.524	XETA	157.6	EUR	BUY
27-06-23 15:50:19.771	XETA	157.62	EUR	BUY
27-06-23 15:46:17.451	XETA	157.46	EUR	BUY
27-06-23 15:46:17.451	XETA	157.46	EUR	BUY
27-06-23 15:40:40.104	XETA	157.44	EUR	BUY
27-06-23 15:40:40.104	XETA	157.44	EUR	BUY
27-06-23 15:36:47.227	XETA	157.36	EUR	BUY
27-06-23 15:34:47.178	XETA	157.46	EUR	BUY
27-06-23 15:29:08.635	XETA	157.5	EUR	BUY
27-06-23 15:25:43.979	XETA	157.4	EUR	BUY
27-06-23 15:24:05.493	XETA	157.4	EUR	BUY
27-06-23 15:17:59.513	XETA	157.2	EUR	BUY
27-06-23 15:15:00.124	XETA	157.04	EUR	BUY
27-06-23 15:11:40.917	XETA	157.04	EUR	BUY
27-06-23 15:07:59.408	XETA	157.06	EUR	BUY
27-06-23 15:04:49.290	XETA	157.02	EUR	BUY
27-06-23 15:04:49.290	XETA	157.02	EUR	BUY
27-06-23 15:02:27.604	XETA	156.92	EUR	BUY
27-06-23 15:02:03.783	XETA	156.96	EUR	BUY
27-06-23 15:02:03.783	XETA	156.96	EUR	BUY
27-06-23 15:00:39.492	XETA	156.92	EUR	BUY
27-06-23 14:54:02.213	XETA	156.76	EUR	BUY
27-06-23 14:50:39.340	XETA	156.62	EUR	BUY
27-06-23 14:48:02.524	XETA	156.66	EUR	BUY

27-06-23 14:45:11.280	XETA	156.84	EUR	BUY
27-06-23 14:42:00.409	XETA	156.96	EUR	BUY
27-06-23 14:40:06.152	XETA	156.92	EUR	BUY
27-06-23 14:36:28.431	XETA	156.62	EUR	BUY
27-06-23 14:36:28.431	XETA	156.62	EUR	BUY
27-06-23 14:36:22.215	XETA	156.62	EUR	BUY
27-06-23 14:32:43.997	XETA	156.54	EUR	BUY
27-06-23 14:32:43.997	XETA	156.54	EUR	BUY
27-06-23 14:30:59.345	XETA	156.58	EUR	BUY
27-06-23 14:24:32.982	XETA	156.62	EUR	BUY
27-06-23 14:19:18.535	XETA	156.62	EUR	BUY
27-06-23 14:11:26.334	XETA	156.72	EUR	BUY
27-06-23 14:07:14.885	XETA	156.68	EUR	BUY
27-06-23 14:07:14.885	XETA	156.68	EUR	BUY
27-06-23 14:01:52.877	XETA	156.8	EUR	BUY
27-06-23 13:56:40.890	XETA	156.78	EUR	BUY
27-06-23 13:56:40.890	XETA	156.78	EUR	BUY
27-06-23 13:50:56.116	XETA	156.82	EUR	BUY
27-06-23 13:43:22.971	XETA	156.74	EUR	BUY
27-06-23 13:43:22.971	XETA	156.74	EUR	BUY
27-06-23 13:37:51.910	XETA	156.72	EUR	BUY
27-06-23 13:37:51.910	XETA	156.72	EUR	BUY
27-06-23 13:34:30.697	XETA	156.48	EUR	BUY
27-06-23 13:30:10.531	XETA	156.16	EUR	BUY
27-06-23 13:28:18.215	XETA	156.3	EUR	BUY
27-06-23 13:22:45.217	XETA	156.24	EUR	BUY
27-06-23 13:17:28.224	XETA	156.3	EUR	BUY
27-06-23 13:17:28.224	XETA	156.3	EUR	BUY
27-06-23 13:11:56.113	XETA	156.26	EUR	BUY
27-06-23 13:07:51.613	XETA	156.58	EUR	BUY
27-06-23 13:00:08.898	XETA	156.56	EUR	BUY
27-06-23 12:53:44.875	XETA	156.5	EUR	BUY
27-06-23 12:48:11.972	XETA	156.68	EUR	BUY
27-06-23 12:39:09.884	XETA	156.74	EUR	BUY
27-06-23 12:38:43.488	XETA	156.74	EUR	BUY
27-06-23 12:38:43.487	XETA	156.74	EUR	BUY
27-06-23 12:38:43.487	XETA	156.74	EUR	BUY
27-06-23 12:30:23.004	XETA	156.72	EUR	BUY
27-06-23 12:22:56.518	XETA	156.64	EUR	BUY
27-06-23 12:18:14.845	XETA	156.68	EUR	BUY
27-06-23 12:18:14.845	XETA	156.68	EUR	BUY
27-06-23 12:06:43.898	XETA	156.76	EUR	BUY
27-06-23 12:06:43.898	XETA	156.74	EUR	BUY
27-06-23 12:06:43.889	XETA	156.74	EUR	BUY
27-06-23 12:02:26.908	XETA	156.76	EUR	BUY
27-06-23 11:54:48.832	XETA	156.82	EUR	BUY
27-06-23 11:54:48.832	XETA	156.82	EUR	BUY
27-06-23 11:50:31.867	XETA	156.74	EUR	BUY
27-06-23 11:50:31.867	XETA	156.74	EUR	BUY
27-06-23 11:41:15.318	XETA	156.64	EUR	BUY
27-06-23 11:41:15.318	XETA	156.64	EUR	BUY
27-06-23 11:39:41.106	XETA	156.62	EUR	BUY

27-06-23 11:35:27.173	XETA	156.88	EUR	BUY
27-06-23 11:34:03.430	XETA	156.82	EUR	BUY
27-06-23 11:22:58.038	XETA	156.66	EUR	BUY
27-06-23 11:18:53.544	XETA	156.76	EUR	BUY
27-06-23 11:09:44.812	XETA	156.82	EUR	BUY
27-06-23 11:06:06.011	XETA	156.9	EUR	BUY
27-06-23 11:06:06.011	XETA	156.9	EUR	BUY
27-06-23 10:57:45.605	XETA	156.76	EUR	BUY
27-06-23 10:52:18.622	XETA	156.88	EUR	BUY
27-06-23 10:47:54.090	XETA	156.8	EUR	BUY
27-06-23 10:43:42.005	XETA	156.82	EUR	BUY
27-06-23 10:37:37.408	XETA	156.78	EUR	BUY
27-06-23 10:32:28.539	XETA	156.66	EUR	BUY
27-06-23 10:30:00.066	XETA	156.7	EUR	BUY
27-06-23 10:24:43.111	XETA	156.68	EUR	BUY
27-06-23 10:24:43.111	XETA	156.68	EUR	BUY
27-06-23 10:19:24.336	XETA	156.82	EUR	BUY
27-06-23 10:14:17.305	XETA	156.86	EUR	BUY
27-06-23 10:09:29.907	XETA	156.78	EUR	BUY
27-06-23 10:04:13.163	XETA	156.6	EUR	BUY
27-06-23 09:59:06.951	XETA	156.64	EUR	BUY
27-06-23 09:54:34.525	XETA	156.74	EUR	BUY
27-06-23 09:54:34.525	XETA	156.74	EUR	BUY
27-06-23 09:48:45.903	XETA	156.84	EUR	BUY
27-06-23 09:43:05.750	XETA	156.8	EUR	BUY
27-06-23 09:38:54.369	XETA	157.04	EUR	BUY
27-06-23 09:30:39.085	XETA	157.04	EUR	BUY
27-06-23 09:25:39.988	XETA	157.1	EUR	BUY
27-06-23 09:19:03.887	XETA	157.4	EUR	BUY
27-06-23 09:19:03.881	XETA	157.4	EUR	BUY
27-06-23 09:19:03.881	XETA	157.4	EUR	BUY
27-06-23 09:15:09.410	XETA	157.12	EUR	BUY
27-06-23 09:11:07.611	XETA	157.08	EUR	BUY
27-06-23 09:11:07.499	XETA	157.08	EUR	BUY
27-06-23 09:06:26.518	XETA	157.16	EUR	BUY
27-06-23 09:02:04.710	XETA	157	EUR	BUY
27-06-23 08:57:03.008	XETA	157.02	EUR	BUY
27-06-23 08:51:05.106	XETA	157.04	EUR	BUY
27-06-23 08:51:05.106	XETA	157.04	EUR	BUY
27-06-23 08:48:19.906	XETA	157.04	EUR	BUY
27-06-23 08:48:19.906	XETA	157.04	EUR	BUY
27-06-23 08:43:23.874	XETA	156.94	EUR	BUY
27-06-23 08:39:29.863	XETA	157.04	EUR	BUY
27-06-23 08:36:48.608	XETA	157.16	EUR	BUY
27-06-23 08:33:24.157	XETA	157.16	EUR	BUY
27-06-23 08:33:24.156	XETA	157.16	EUR	BUY
27-06-23 08:31:06.529	XETA	157.26	EUR	BUY
27-06-23 08:31:06.529	XETA	157.26	EUR	BUY
27-06-23 08:21:57.802	XETA	157.92	EUR	BUY
27-06-23 08:18:45.223	XETA	158	EUR	BUY
27-06-23 08:16:18.672	XETA	157.82	EUR	BUY
27-06-23 08:14:27.555	XETA	157.88	EUR	BUY

27-06-23 08:14:27.543	XETA	157.92	EUR	BUY
27-06-23 08:14:27.543	XETA	157.92	EUR	BUY
27-06-23 08:09:04.320	XETA	157.6	EUR	BUY
27-06-23 08:09:00.877	XETA	157.66	EUR	BUY
27-06-23 08:07:53.602	XETA	157.68	EUR	BUY
27-06-23 08:04:05.233	XETA	157.26	EUR	BUY
27-06-23 08:04:05.220	XETA	157.3	EUR	BUY