

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 06Jan23 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
		9,075	133.78232	EUR	XETA
	06-01-23 16:02:43.173	201	135.72	EUR	XETA
	06-01-23 15:54:12.566	202	135.22	EUR	XETA
	06-01-23 15:44:46.756	177	134.8	EUR	XETA
	06-01-23 15:39:53.027	78	134.7	EUR	XETA
	06-01-23 15:31:45.270	190	134.56	EUR	XETA
	06-01-23 15:20:59.829	185	134.54	EUR	XETA
	06-01-23 15:11:38.734	208	134.26	EUR	XETA
	06-01-23 15:03:20.487	176	134.24	EUR	XETA
	06-01-23 14:55:45.307	187	134.06	EUR	XETA
	06-01-23 14:46:02.662	170	133.7	EUR	XETA
	06-01-23 14:46:02.662	36	133.7	EUR	XETA
	06-01-23 14:38:05.321	16	134.18	EUR	XETA
	06-01-23 14:38:05.321	164	134.18	EUR	XETA
	06-01-23 14:29:02.559	213	134.36	EUR	XETA
	06-01-23 14:11:29.494	214	133.98	EUR	XETA
	06-01-23 13:59:42.434	177	134.48	EUR	XETA
	06-01-23 13:47:40.287	209	134.26	EUR	XETA
	06-01-23 13:34:36.042	213	133.54	EUR	XETA
	06-01-23 13:28:09.697	22	133.14	EUR	XETA
	06-01-23 13:28:09.697	179	133.14	EUR	XETA
	06-01-23 13:07:54.575	176	133.04	EUR	XETA
	06-01-23 13:07:54.575	30	133.04	EUR	XETA
	06-01-23 12:49:52.914	196	133.18	EUR	XETA
	06-01-23 12:28:10.798	63	133.1	EUR	XETA
	06-01-23 12:28:10.798	151	133.1	EUR	XETA
	06-01-23 12:10:31.158	183	133.02	EUR	XETA
	06-01-23 12:05:25.118	187	133.04	EUR	XETA
	06-01-23 12:04:19.744	51	133.08	EUR	XETA
	06-01-23 12:04:19.743	163	133.08	EUR	XETA
	06-01-23 12:03:52.498	213	133.12	EUR	XETA
	06-01-23 11:55:45.570	77	133.26	EUR	XETA
	06-01-23 11:55:45.570	106	133.26	EUR	XETA
	06-01-23 11:36:26.139	194	133.2	EUR	XETA
	06-01-23 11:22:41.630	190	133.4	EUR	XETA
	06-01-23 11:11:09.751	187	133.56	EUR	XETA
	06-01-23 11:01:02.831	182	133.48	EUR	XETA
	06-01-23 10:56:59.020	191	133.5	EUR	XETA
	06-01-23 10:54:42.622	186	133.6	EUR	XETA
	06-01-23 10:52:14.300	179	133.58	EUR	XETA
	06-01-23 10:44:17.669	200	133.68	EUR	XETA
	06-01-23 10:23:02.638	34	133.42	EUR	XETA
	06-01-23 10:23:02.638	93	133.42	EUR	XETA
	06-01-23 10:23:02.638	75	133.42	EUR	XETA
	06-01-23 10:03:40.678	80	133.12	EUR	XETA
	06-01-23 10:03:40.678	123	133.12	EUR	XETA

06-01-23 09:46:22.563	195	133.38	EUR	XETA
06-01-23 09:46:22.562	9	133.38	EUR	XETA
06-01-23 09:32:07.422	179	133.22	EUR	XETA
06-01-23 09:19:53.877	185	133.28	EUR	XETA
06-01-23 09:07:04.325	185	133.46	EUR	XETA
06-01-23 08:55:26.068	212	133.52	EUR	XETA
06-01-23 08:45:32.546	148	133.54	EUR	XETA
06-01-23 08:45:32.541	43	133.54	EUR	XETA
06-01-23 08:36:41.692	46	133.78	EUR	XETA
06-01-23 08:36:41.692	138	133.78	EUR	XETA
06-01-23 08:28:04.936	146	133.86	EUR	XETA
06-01-23 08:28:04.936	45	133.86	EUR	XETA
06-01-23 08:22:59.794	50	133.76	EUR	XETA
06-01-23 08:22:59.794	156	133.76	EUR	XETA
06-01-23 08:16:09.181	14	133.94	EUR	XETA
06-01-23 08:16:08.170	182	133.94	EUR	XETA
06-01-23 08:10:24.214	205	134.4	EUR	XETA
06-01-23 08:01:54.444	210	135.08	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
06-01-23 16:02:43.173	XETA	135.72	EUR	BUY
06-01-23 15:54:12.566	XETA	135.22	EUR	BUY
06-01-23 15:44:46.756	XETA	134.8	EUR	BUY
06-01-23 15:39:53.027	XETA	134.7	EUR	BUY
06-01-23 15:31:45.270	XETA	134.56	EUR	BUY
06-01-23 15:20:59.829	XETA	134.54	EUR	BUY
06-01-23 15:11:38.734	XETA	134.26	EUR	BUY
06-01-23 15:03:20.487	XETA	134.24	EUR	BUY
06-01-23 14:55:45.307	XETA	134.06	EUR	BUY
06-01-23 14:46:02.662	XETA	133.7	EUR	BUY
06-01-23 14:46:02.662	XETA	133.7	EUR	BUY
06-01-23 14:38:05.321	XETA	134.18	EUR	BUY
06-01-23 14:38:05.321	XETA	134.18	EUR	BUY
06-01-23 14:29:02.559	XETA	134.36	EUR	BUY
06-01-23 14:11:29.494	XETA	133.98	EUR	BUY
06-01-23 13:59:42.434	XETA	134.48	EUR	BUY
06-01-23 13:47:40.287	XETA	134.26	EUR	BUY
06-01-23 13:34:36.042	XETA	133.54	EUR	BUY
06-01-23 13:28:09.697	XETA	133.14	EUR	BUY
06-01-23 13:28:09.697	XETA	133.14	EUR	BUY
06-01-23 13:07:54.575	XETA	133.04	EUR	BUY
06-01-23 13:07:54.575	XETA	133.04	EUR	BUY
06-01-23 12:49:52.914	XETA	133.18	EUR	BUY
06-01-23 12:28:10.798	XETA	133.1	EUR	BUY
06-01-23 12:28:10.798	XETA	133.1	EUR	BUY
06-01-23 12:10:31.158	XETA	133.02	EUR	BUY
06-01-23 12:05:25.118	XETA	133.04	EUR	BUY
06-01-23 12:04:19.744	XETA	133.08	EUR	BUY
06-01-23 12:04:19.743	XETA	133.08	EUR	BUY
06-01-23 12:03:52.498	XETA	133.12	EUR	BUY
06-01-23 11:55:45.570	XETA	133.26	EUR	BUY
06-01-23 11:55:45.570	XETA	133.26	EUR	BUY
06-01-23 11:36:26.139	XETA	133.2	EUR	BUY
06-01-23 11:22:41.630	XETA	133.4	EUR	BUY
06-01-23 11:11:09.751	XETA	133.56	EUR	BUY
06-01-23 11:01:02.831	XETA	133.48	EUR	BUY
06-01-23 10:56:59.020	XETA	133.5	EUR	BUY
06-01-23 10:54:42.622	XETA	133.6	EUR	BUY
06-01-23 10:52:14.300	XETA	133.58	EUR	BUY
06-01-23 10:44:17.669	XETA	133.68	EUR	BUY
06-01-23 10:23:02.638	XETA	133.42	EUR	BUY
06-01-23 10:23:02.638	XETA	133.42	EUR	BUY
06-01-23 10:23:02.638	XETA	133.42	EUR	BUY
06-01-23 10:03:40.678	XETA	133.12	EUR	BUY

06-01-23 10:03:40.678	XETA	133.12	EUR	BUY
06-01-23 09:46:22.563	XETA	133.38	EUR	BUY
06-01-23 09:46:22.562	XETA	133.38	EUR	BUY
06-01-23 09:32:07.422	XETA	133.22	EUR	BUY
06-01-23 09:19:53.877	XETA	133.28	EUR	BUY
06-01-23 09:07:04.325	XETA	133.46	EUR	BUY
06-01-23 08:55:26.068	XETA	133.52	EUR	BUY
06-01-23 08:45:32.546	XETA	133.54	EUR	BUY
06-01-23 08:45:32.541	XETA	133.54	EUR	BUY
06-01-23 08:36:41.692	XETA	133.78	EUR	BUY
06-01-23 08:36:41.692	XETA	133.78	EUR	BUY
06-01-23 08:28:04.936	XETA	133.86	EUR	BUY
06-01-23 08:28:04.936	XETA	133.86	EUR	BUY
06-01-23 08:22:59.794	XETA	133.76	EUR	BUY
06-01-23 08:22:59.794	XETA	133.76	EUR	BUY
06-01-23 08:16:09.181	XETA	133.94	EUR	BUY
06-01-23 08:16:08.170	XETA	133.94	EUR	BUY
06-01-23 08:10:24.214	XETA	134.4	EUR	BUY
06-01-23 08:01:54.444	XETA	135.08	EUR	BUY