

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 14Jun23 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
			18,844	164.49749	EUR
	14-06-23 16:29:21.438	181	164.4	EUR	XETA
	14-06-23 16:27:44.989	169	164.4	EUR	XETA
	14-06-23 16:26:03.967	149	164.4	EUR	XETA
	14-06-23 16:24:44.442	56	164.42	EUR	XETA
	14-06-23 16:24:44.441	118	164.42	EUR	XETA
	14-06-23 16:23:38.083	11	164.38	EUR	XETA
	14-06-23 16:23:31.692	73	164.38	EUR	XETA
	14-06-23 16:23:21.163	66	164.38	EUR	XETA
	14-06-23 16:22:30.252	151	164.34	EUR	XETA
	14-06-23 16:21:29.289	150	164.4	EUR	XETA
	14-06-23 16:20:22.164	128	164.36	EUR	XETA
	14-06-23 16:20:21.109	20	164.36	EUR	XETA
	14-06-23 16:16:37.482	166	164.34	EUR	XETA
	14-06-23 16:12:44.654	155	164.26	EUR	XETA
	14-06-23 16:09:30.039	161	164.34	EUR	XETA
	14-06-23 16:05:47.453	172	164.38	EUR	XETA
	14-06-23 16:02:56.463	169	164.5	EUR	XETA
	14-06-23 15:58:32.321	178	164.38	EUR	XETA
	14-06-23 15:53:36.881	159	164.48	EUR	XETA
	14-06-23 15:51:33.284	156	164.36	EUR	XETA
	14-06-23 15:46:27.656	173	164.22	EUR	XETA
	14-06-23 15:42:12.823	173	164.38	EUR	XETA
	14-06-23 15:37:20.477	105	164.26	EUR	XETA
	14-06-23 15:37:05.797	13	164.26	EUR	XETA
	14-06-23 15:37:03.118	50	164.26	EUR	XETA
	14-06-23 15:33:07.215	169	164.38	EUR	XETA
	14-06-23 15:29:04.889	14	164.26	EUR	XETA
	14-06-23 15:29:04.889	80	164.26	EUR	XETA
	14-06-23 15:28:55.477	81	164.26	EUR	XETA
	14-06-23 15:25:17.523	169	164.38	EUR	XETA
	14-06-23 15:22:09.146	166	164.42	EUR	XETA
	14-06-23 15:19:40.663	144	164.42	EUR	XETA
	14-06-23 15:15:56.056	133	164.42	EUR	XETA
	14-06-23 15:15:52.490	16	164.42	EUR	XETA
	14-06-23 15:15:47.788	148	164.44	EUR	XETA
	14-06-23 15:13:28.523	10	164.32	EUR	XETA
	14-06-23 15:10:05.671	150	164.46	EUR	XETA
	14-06-23 15:07:43.745	149	164.46	EUR	XETA
	14-06-23 15:05:41.554	17	164.32	EUR	XETA
	14-06-23 15:03:53.505	154	164.4	EUR	XETA
	14-06-23 14:59:22.761	121	164.5	EUR	XETA
	14-06-23 14:59:21.846	14	164.5	EUR	XETA
	14-06-23 14:59:21.846	30	164.5	EUR	XETA
	14-06-23 14:55:02.358	111	164.52	EUR	XETA
	14-06-23 14:55:02.358	48	164.52	EUR	XETA

14-06-23 14:51:47.489	63	164.54	EUR	XETA
14-06-23 14:51:47.489	16	164.54	EUR	XETA
14-06-23 14:51:47.475	15	164.54	EUR	XETA
14-06-23 14:51:47.436	25	164.54	EUR	XETA
14-06-23 14:51:47.436	27	164.54	EUR	XETA
14-06-23 14:47:57.129	169	164.54	EUR	XETA
14-06-23 14:44:54.167	158	164.4	EUR	XETA
14-06-23 14:40:34.620	128	164.52	EUR	XETA
14-06-23 14:40:34.620	51	164.52	EUR	XETA
14-06-23 14:35:24.351	125	164.48	EUR	XETA
14-06-23 14:35:24.351	32	164.48	EUR	XETA
14-06-23 14:31:29.845	162	164.46	EUR	XETA
14-06-23 14:26:56.387	155	164.42	EUR	XETA
14-06-23 14:18:27.651	135	164.46	EUR	XETA
14-06-23 14:18:27.651	43	164.46	EUR	XETA
14-06-23 14:14:32.900	163	164.42	EUR	XETA
14-06-23 14:06:24.097	175	164.32	EUR	XETA
14-06-23 14:02:33.620	145	164.46	EUR	XETA
14-06-23 13:55:36.045	165	164.44	EUR	XETA
14-06-23 13:51:22.370	146	164.56	EUR	XETA
14-06-23 13:45:10.968	144	164.62	EUR	XETA
14-06-23 13:40:37.934	178	164.6	EUR	XETA
14-06-23 13:31:22.021	174	164.7	EUR	XETA
14-06-23 13:24:51.791	156	164.64	EUR	XETA
14-06-23 13:18:39.385	158	164.66	EUR	XETA
14-06-23 13:11:13.766	164	164.44	EUR	XETA
14-06-23 13:01:18.449	1	164.52	EUR	XETA
14-06-23 13:01:18.424	124	164.52	EUR	XETA
14-06-23 13:01:18.417	42	164.52	EUR	XETA
14-06-23 12:52:30.954	145	164.62	EUR	XETA
14-06-23 12:40:42.996	160	164.52	EUR	XETA
14-06-23 12:33:25.480	105	164.66	EUR	XETA
14-06-23 12:25:11.761	153	164.78	EUR	XETA
14-06-23 12:12:18.618	163	164.78	EUR	XETA
14-06-23 12:03:00.717	149	164.6	EUR	XETA
14-06-23 11:57:38.779	156	164.4	EUR	XETA
14-06-23 11:52:11.640	31	164.56	EUR	XETA
14-06-23 11:51:02.360	139	164.56	EUR	XETA
14-06-23 11:44:21.505	149	164.74	EUR	XETA
14-06-23 11:38:39.065	174	164.78	EUR	XETA
14-06-23 11:29:53.208	7	164.68	EUR	XETA
14-06-23 11:29:53.208	33	164.68	EUR	XETA
14-06-23 11:29:53.208	32	164.68	EUR	XETA
14-06-23 11:29:53.207	89	164.68	EUR	XETA
14-06-23 11:22:50.346	137	164.66	EUR	XETA
14-06-23 11:22:50.346	38	164.66	EUR	XETA
14-06-23 11:16:20.230	79	164.76	EUR	XETA
14-06-23 11:16:08.586	38	164.76	EUR	XETA
14-06-23 11:16:08.586	37	164.76	EUR	XETA
14-06-23 11:07:02.603	165	164.78	EUR	XETA
14-06-23 11:00:07.667	95	164.76	EUR	XETA
14-06-23 10:51:44.105	158	164.82	EUR	XETA
14-06-23 10:45:14.205	177	164.82	EUR	XETA
14-06-23 10:39:05.883	164	165.14	EUR	XETA

14-06-23 10:34:43.106	167	165.44	EUR	XETA
14-06-23 10:31:28.450	167	165.22	EUR	XETA
14-06-23 10:31:08.629	158	165.22	EUR	XETA
14-06-23 10:27:56.629	178	164.86	EUR	XETA
14-06-23 10:23:04.577	84	164.62	EUR	XETA
14-06-23 10:23:04.577	87	164.62	EUR	XETA
14-06-23 10:16:55.952	119	164.56	EUR	XETA
14-06-23 10:16:55.952	35	164.56	EUR	XETA
14-06-23 10:12:13.801	178	164.6	EUR	XETA
14-06-23 10:10:06.747	148	164.58	EUR	XETA
14-06-23 10:08:57.799	157	164.6	EUR	XETA
14-06-23 10:04:57.343	156	164.62	EUR	XETA
14-06-23 09:58:23.585	103	164.4	EUR	XETA
14-06-23 09:58:23.585	64	164.4	EUR	XETA
14-06-23 09:52:10.593	144	164.3	EUR	XETA
14-06-23 09:49:04.408	141	164.4	EUR	XETA
14-06-23 09:49:04.408	13	164.4	EUR	XETA
14-06-23 09:42:40.548	168	164.3	EUR	XETA
14-06-23 09:37:21.109	148	164.4	EUR	XETA
14-06-23 09:35:40.666	167	164.6	EUR	XETA
14-06-23 09:35:40.666	10	164.6	EUR	XETA
14-06-23 09:28:06.938	166	164.42	EUR	XETA
14-06-23 09:23:20.211	116	164.38	EUR	XETA
14-06-23 09:12:16.688	157	164.4	EUR	XETA
14-06-23 09:12:16.676	155	164.38	EUR	XETA
14-06-23 09:09:15.772	168	164.32	EUR	XETA
14-06-23 09:04:19.135	159	164.36	EUR	XETA
14-06-23 09:04:19.134	9	164.36	EUR	XETA
14-06-23 09:00:31.942	171	164.36	EUR	XETA
14-06-23 08:59:36.248	169	164.4	EUR	XETA
14-06-23 08:58:53.396	169	164.44	EUR	XETA
14-06-23 08:54:42.893	81	164.44	EUR	XETA
14-06-23 08:52:40.950	144	164.44	EUR	XETA
14-06-23 08:48:56.091	152	164.34	EUR	XETA
14-06-23 08:44:40.438	142	164.36	EUR	XETA
14-06-23 08:43:42.427	24	164.36	EUR	XETA
14-06-23 08:38:22.472	84	164.34	EUR	XETA
14-06-23 08:38:22.471	65	164.34	EUR	XETA
14-06-23 08:35:37.554	157	164.36	EUR	XETA
14-06-23 08:34:12.644	164	164.34	EUR	XETA
14-06-23 08:31:21.490	37	164.38	EUR	XETA
14-06-23 08:31:21.490	63	164.38	EUR	XETA
14-06-23 08:31:21.490	45	164.38	EUR	XETA
14-06-23 08:28:23.426	149	164.44	EUR	XETA
14-06-23 08:25:37.647	149	164.64	EUR	XETA
14-06-23 08:24:35.214	154	164.52	EUR	XETA
14-06-23 08:18:59.097	139	164.26	EUR	XETA
14-06-23 08:18:59.094	66	164.24	EUR	XETA
14-06-23 08:16:46.825	150	164.38	EUR	XETA
14-06-23 08:13:04.111	163	164.34	EUR	XETA
14-06-23 08:10:57.952	175	164.46	EUR	XETA
14-06-23 08:10:00.509	150	164.66	EUR	XETA
14-06-23 08:07:48.092	89	164.5	EUR	XETA
14-06-23 08:07:48.092	66	164.5	EUR	XETA

14-06-23 08:07:48.080	8	164.5	EUR	XETA
14-06-23 08:07:48.079	162	164.5	EUR	XETA
14-06-23 08:04:53.114	175	164.4	EUR	XETA
14-06-23 08:04:24.089	174	164.32	EUR	XETA
14-06-23 08:04:23.964	160	164.34	EUR	XETA
14-06-23 08:03:25.565	160	164.32	EUR	XETA
14-06-23 08:03:25.565	152	164.32	EUR	XETA
14-06-23 08:02:25.071	176	164.16	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
14-06-23 16:29:21.438	XETA	164.4	EUR	BUY
14-06-23 16:27:44.989	XETA	164.4	EUR	BUY
14-06-23 16:26:03.967	XETA	164.4	EUR	BUY
14-06-23 16:24:44.442	XETA	164.42	EUR	BUY
14-06-23 16:24:44.441	XETA	164.42	EUR	BUY
14-06-23 16:23:38.083	XETA	164.38	EUR	BUY
14-06-23 16:23:31.692	XETA	164.38	EUR	BUY
14-06-23 16:23:21.163	XETA	164.38	EUR	BUY
14-06-23 16:22:30.252	XETA	164.34	EUR	BUY
14-06-23 16:21:29.289	XETA	164.4	EUR	BUY
14-06-23 16:20:22.164	XETA	164.36	EUR	BUY
14-06-23 16:20:21.109	XETA	164.36	EUR	BUY
14-06-23 16:16:37.482	XETA	164.34	EUR	BUY
14-06-23 16:12:44.654	XETA	164.26	EUR	BUY
14-06-23 16:09:30.039	XETA	164.34	EUR	BUY
14-06-23 16:05:47.453	XETA	164.38	EUR	BUY
14-06-23 16:02:56.463	XETA	164.5	EUR	BUY
14-06-23 15:58:32.321	XETA	164.38	EUR	BUY
14-06-23 15:53:36.881	XETA	164.48	EUR	BUY
14-06-23 15:51:33.284	XETA	164.36	EUR	BUY
14-06-23 15:46:27.656	XETA	164.22	EUR	BUY
14-06-23 15:42:12.823	XETA	164.38	EUR	BUY
14-06-23 15:37:20.477	XETA	164.26	EUR	BUY
14-06-23 15:37:05.797	XETA	164.26	EUR	BUY
14-06-23 15:37:03.118	XETA	164.26	EUR	BUY
14-06-23 15:33:07.215	XETA	164.38	EUR	BUY
14-06-23 15:29:04.889	XETA	164.26	EUR	BUY
14-06-23 15:29:04.889	XETA	164.26	EUR	BUY
14-06-23 15:28:55.477	XETA	164.26	EUR	BUY
14-06-23 15:25:17.523	XETA	164.38	EUR	BUY
14-06-23 15:22:09.146	XETA	164.42	EUR	BUY
14-06-23 15:19:40.663	XETA	164.42	EUR	BUY
14-06-23 15:15:56.056	XETA	164.42	EUR	BUY
14-06-23 15:15:52.490	XETA	164.42	EUR	BUY
14-06-23 15:15:47.788	XETA	164.44	EUR	BUY
14-06-23 15:13:28.523	XETA	164.32	EUR	BUY
14-06-23 15:10:05.671	XETA	164.46	EUR	BUY
14-06-23 15:07:43.745	XETA	164.46	EUR	BUY
14-06-23 15:05:41.554	XETA	164.32	EUR	BUY
14-06-23 15:03:53.505	XETA	164.4	EUR	BUY
14-06-23 14:59:22.761	XETA	164.5	EUR	BUY
14-06-23 14:59:21.846	XETA	164.5	EUR	BUY
14-06-23 14:59:21.846	XETA	164.5	EUR	BUY
14-06-23 14:55:02.358	XETA	164.52	EUR	BUY

14-06-23 14:55:02.358	XETA	164.52	EUR	BUY
14-06-23 14:51:47.489	XETA	164.54	EUR	BUY
14-06-23 14:51:47.489	XETA	164.54	EUR	BUY
14-06-23 14:51:47.475	XETA	164.54	EUR	BUY
14-06-23 14:51:47.436	XETA	164.54	EUR	BUY
14-06-23 14:51:47.436	XETA	164.54	EUR	BUY
14-06-23 14:47:57.129	XETA	164.54	EUR	BUY
14-06-23 14:44:54.167	XETA	164.4	EUR	BUY
14-06-23 14:40:34.620	XETA	164.52	EUR	BUY
14-06-23 14:40:34.620	XETA	164.52	EUR	BUY
14-06-23 14:35:24.351	XETA	164.48	EUR	BUY
14-06-23 14:35:24.351	XETA	164.48	EUR	BUY
14-06-23 14:31:29.845	XETA	164.46	EUR	BUY
14-06-23 14:26:56.387	XETA	164.42	EUR	BUY
14-06-23 14:18:27.651	XETA	164.46	EUR	BUY
14-06-23 14:18:27.651	XETA	164.46	EUR	BUY
14-06-23 14:14:32.900	XETA	164.42	EUR	BUY
14-06-23 14:06:24.097	XETA	164.32	EUR	BUY
14-06-23 14:02:33.620	XETA	164.46	EUR	BUY
14-06-23 13:55:36.045	XETA	164.44	EUR	BUY
14-06-23 13:51:22.370	XETA	164.56	EUR	BUY
14-06-23 13:45:10.968	XETA	164.62	EUR	BUY
14-06-23 13:40:37.934	XETA	164.6	EUR	BUY
14-06-23 13:31:22.021	XETA	164.7	EUR	BUY
14-06-23 13:24:51.791	XETA	164.64	EUR	BUY
14-06-23 13:18:39.385	XETA	164.66	EUR	BUY
14-06-23 13:11:13.766	XETA	164.44	EUR	BUY
14-06-23 13:01:18.449	XETA	164.52	EUR	BUY
14-06-23 13:01:18.424	XETA	164.52	EUR	BUY
14-06-23 13:01:18.417	XETA	164.52	EUR	BUY
14-06-23 12:52:30.954	XETA	164.62	EUR	BUY
14-06-23 12:40:42.996	XETA	164.52	EUR	BUY
14-06-23 12:33:25.480	XETA	164.66	EUR	BUY
14-06-23 12:25:11.761	XETA	164.78	EUR	BUY
14-06-23 12:12:18.618	XETA	164.78	EUR	BUY
14-06-23 12:03:00.717	XETA	164.6	EUR	BUY
14-06-23 11:57:38.779	XETA	164.4	EUR	BUY
14-06-23 11:52:11.640	XETA	164.56	EUR	BUY
14-06-23 11:51:02.360	XETA	164.56	EUR	BUY
14-06-23 11:44:21.505	XETA	164.74	EUR	BUY
14-06-23 11:38:39.065	XETA	164.78	EUR	BUY
14-06-23 11:29:53.208	XETA	164.68	EUR	BUY
14-06-23 11:29:53.208	XETA	164.68	EUR	BUY
14-06-23 11:29:53.208	XETA	164.68	EUR	BUY
14-06-23 11:29:53.207	XETA	164.68	EUR	BUY
14-06-23 11:22:50.346	XETA	164.66	EUR	BUY
14-06-23 11:22:50.346	XETA	164.66	EUR	BUY
14-06-23 11:16:20.230	XETA	164.76	EUR	BUY
14-06-23 11:16:08.586	XETA	164.76	EUR	BUY
14-06-23 11:16:08.586	XETA	164.76	EUR	BUY
14-06-23 11:07:02.603	XETA	164.78	EUR	BUY
14-06-23 11:00:07.667	XETA	164.76	EUR	BUY

14-06-23 10:51:44.105	XETA	164.82	EUR	BUY
14-06-23 10:45:14.205	XETA	164.82	EUR	BUY
14-06-23 10:39:05.883	XETA	165.14	EUR	BUY
14-06-23 10:34:43.106	XETA	165.44	EUR	BUY
14-06-23 10:31:28.450	XETA	165.22	EUR	BUY
14-06-23 10:31:08.629	XETA	165.22	EUR	BUY
14-06-23 10:27:56.629	XETA	164.86	EUR	BUY
14-06-23 10:23:04.577	XETA	164.62	EUR	BUY
14-06-23 10:23:04.577	XETA	164.62	EUR	BUY
14-06-23 10:16:55.952	XETA	164.56	EUR	BUY
14-06-23 10:16:55.952	XETA	164.56	EUR	BUY
14-06-23 10:12:13.801	XETA	164.6	EUR	BUY
14-06-23 10:10:06.747	XETA	164.58	EUR	BUY
14-06-23 10:08:57.799	XETA	164.6	EUR	BUY
14-06-23 10:04:57.343	XETA	164.62	EUR	BUY
14-06-23 09:58:23.585	XETA	164.4	EUR	BUY
14-06-23 09:58:23.585	XETA	164.4	EUR	BUY
14-06-23 09:52:10.593	XETA	164.3	EUR	BUY
14-06-23 09:49:04.408	XETA	164.4	EUR	BUY
14-06-23 09:49:04.408	XETA	164.4	EUR	BUY
14-06-23 09:42:40.548	XETA	164.3	EUR	BUY
14-06-23 09:37:21.109	XETA	164.4	EUR	BUY
14-06-23 09:35:40.666	XETA	164.6	EUR	BUY
14-06-23 09:35:40.666	XETA	164.6	EUR	BUY
14-06-23 09:28:06.938	XETA	164.42	EUR	BUY
14-06-23 09:23:20.211	XETA	164.38	EUR	BUY
14-06-23 09:12:16.688	XETA	164.4	EUR	BUY
14-06-23 09:12:16.676	XETA	164.38	EUR	BUY
14-06-23 09:09:15.772	XETA	164.32	EUR	BUY
14-06-23 09:04:19.135	XETA	164.36	EUR	BUY
14-06-23 09:04:19.134	XETA	164.36	EUR	BUY
14-06-23 09:00:31.942	XETA	164.36	EUR	BUY
14-06-23 08:59:36.248	XETA	164.4	EUR	BUY
14-06-23 08:58:53.396	XETA	164.44	EUR	BUY
14-06-23 08:54:42.893	XETA	164.44	EUR	BUY
14-06-23 08:52:40.950	XETA	164.44	EUR	BUY
14-06-23 08:48:56.091	XETA	164.34	EUR	BUY
14-06-23 08:44:40.438	XETA	164.36	EUR	BUY
14-06-23 08:43:42.427	XETA	164.36	EUR	BUY
14-06-23 08:38:22.472	XETA	164.34	EUR	BUY
14-06-23 08:38:22.471	XETA	164.34	EUR	BUY
14-06-23 08:35:37.554	XETA	164.36	EUR	BUY
14-06-23 08:34:12.644	XETA	164.34	EUR	BUY
14-06-23 08:31:21.490	XETA	164.38	EUR	BUY
14-06-23 08:31:21.490	XETA	164.38	EUR	BUY
14-06-23 08:31:21.490	XETA	164.38	EUR	BUY
14-06-23 08:28:23.426	XETA	164.44	EUR	BUY
14-06-23 08:25:37.647	XETA	164.64	EUR	BUY
14-06-23 08:24:35.214	XETA	164.52	EUR	BUY
14-06-23 08:18:59.097	XETA	164.26	EUR	BUY
14-06-23 08:18:59.094	XETA	164.24	EUR	BUY
14-06-23 08:16:46.825	XETA	164.38	EUR	BUY

14-06-23 08:13:04.111	XETA	164.34	EUR	BUY
14-06-23 08:10:57.952	XETA	164.46	EUR	BUY
14-06-23 08:10:00.509	XETA	164.66	EUR	BUY
14-06-23 08:07:48.092	XETA	164.5	EUR	BUY
14-06-23 08:07:48.092	XETA	164.5	EUR	BUY
14-06-23 08:07:48.080	XETA	164.5	EUR	BUY
14-06-23 08:07:48.079	XETA	164.5	EUR	BUY
14-06-23 08:04:53.114	XETA	164.4	EUR	BUY
14-06-23 08:04:24.089	XETA	164.32	EUR	BUY
14-06-23 08:04:23.964	XETA	164.34	EUR	BUY
14-06-23 08:03:25.565	XETA	164.32	EUR	BUY
14-06-23 08:03:25.565	XETA	164.32	EUR	BUY
14-06-23 08:02:25.071	XETA	164.16	EUR	BUY