

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 26Jun23 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
			19,848	156.14564	EUR
	26-06-23 16:29:22.038	126	155.4	EUR	XETA
	26-06-23 16:28:58.985	57	155.42	EUR	XETA
	26-06-23 16:28:58.985	67	155.42	EUR	XETA
	26-06-23 16:27:56.010	212	155.42	EUR	XETA
	26-06-23 16:26:30.514	239	155.48	EUR	XETA
	26-06-23 16:25:12.860	47	155.5	EUR	XETA
	26-06-23 16:25:12.860	9	155.5	EUR	XETA
	26-06-23 16:25:12.860	174	155.5	EUR	XETA
	26-06-23 16:24:20.471	60	155.58	EUR	XETA
	26-06-23 16:24:18.254	182	155.58	EUR	XETA
	26-06-23 16:22:53.890	224	155.6	EUR	XETA
	26-06-23 16:20:24.091	201	155.66	EUR	XETA
	26-06-23 16:16:26.617	199	155.82	EUR	XETA
	26-06-23 16:12:06.658	234	155.62	EUR	XETA
	26-06-23 16:08:01.091	14	155.7	EUR	XETA
	26-06-23 16:08:01.091	200	155.7	EUR	XETA
	26-06-23 16:03:51.831	192	155.74	EUR	XETA
	26-06-23 16:00:11.899	185	155.86	EUR	XETA
	26-06-23 15:56:10.318	207	155.94	EUR	XETA
	26-06-23 15:51:10.399	7	156	EUR	XETA
	26-06-23 15:51:10.370	218	156	EUR	XETA
	26-06-23 15:46:46.982	16	155.96	EUR	XETA
	26-06-23 15:46:46.975	181	155.96	EUR	XETA
	26-06-23 15:43:28.141	131	155.94	EUR	XETA
	26-06-23 15:38:41.907	204	156.02	EUR	XETA
	26-06-23 15:34:44.772	182	155.98	EUR	XETA
	26-06-23 15:29:34.252	16	156.08	EUR	XETA
	26-06-23 15:29:34.250	63	156.08	EUR	XETA
	26-06-23 15:29:34.227	144	156.08	EUR	XETA
	26-06-23 15:25:36.801	229	156.22	EUR	XETA
	26-06-23 15:20:50.077	221	156.28	EUR	XETA
	26-06-23 15:16:35.062	215	156.48	EUR	XETA
	26-06-23 15:11:37.287	231	156.26	EUR	XETA
	26-06-23 15:08:18.500	196	156.52	EUR	XETA
	26-06-23 15:03:47.581	224	156.58	EUR	XETA
	26-06-23 15:00:05.313	244	156.62	EUR	XETA
	26-06-23 14:56:00.718	32	156.6	EUR	XETA
	26-06-23 14:56:00.719	39	156.6	EUR	XETA
	26-06-23 14:56:00.719	141	156.6	EUR	XETA
	26-06-23 14:51:43.271	202	156.78	EUR	XETA
	26-06-23 14:47:45.211	224	156.82	EUR	XETA
	26-06-23 14:43:43.125	216	156.7	EUR	XETA
	26-06-23 14:39:25.623	155	156.34	EUR	XETA
	26-06-23 14:39:25.616	29	156.34	EUR	XETA
	26-06-23 14:39:25.615	6	156.34	EUR	XETA

26-06-23 14:39:21.696	36	156.34	EUR	XETA
26-06-23 14:35:55.326	207	156.52	EUR	XETA
26-06-23 14:32:46.154	1	156.28	EUR	XETA
26-06-23 14:32:45.563	200	156.28	EUR	XETA
26-06-23 14:28:56.769	5	156.34	EUR	XETA
26-06-23 14:28:56.769	200	156.34	EUR	XETA
26-06-23 14:28:56.769	32	156.34	EUR	XETA
26-06-23 14:21:52.611	118	156.4	EUR	XETA
26-06-23 14:21:52.611	104	156.4	EUR	XETA
26-06-23 14:17:42.859	122	156.4	EUR	XETA
26-06-23 14:11:20.653	191	156.22	EUR	XETA
26-06-23 14:07:57.693	104	156.26	EUR	XETA
26-06-23 14:00:01.114	227	156.22	EUR	XETA
26-06-23 13:54:57.992	221	156.22	EUR	XETA
26-06-23 13:52:04.210	51	156.3	EUR	XETA
26-06-23 13:46:41.824	223	156.16	EUR	XETA
26-06-23 13:37:56.635	229	156.34	EUR	XETA
26-06-23 13:33:05.461	84	156.1	EUR	XETA
26-06-23 13:31:50.703	84	156.06	EUR	XETA
26-06-23 13:29:10.894	84	156.04	EUR	XETA
26-06-23 13:21:58.957	101	156.12	EUR	XETA
26-06-23 13:21:58.957	110	156.12	EUR	XETA
26-06-23 13:09:56.615	219	155.94	EUR	XETA
26-06-23 13:04:16.092	140	156.12	EUR	XETA
26-06-23 13:04:16.092	78	156.12	EUR	XETA
26-06-23 13:00:26.470	99	156.14	EUR	XETA
26-06-23 12:52:38.918	202	156.2	EUR	XETA
26-06-23 12:44:25.276	217	156.26	EUR	XETA
26-06-23 12:34:22.705	22	156.26	EUR	XETA
26-06-23 12:34:22.705	220	156.26	EUR	XETA
26-06-23 12:29:59.945	84	156.28	EUR	XETA
26-06-23 12:19:45.097	194	156.36	EUR	XETA
26-06-23 12:19:45.097	22	156.36	EUR	XETA
26-06-23 12:13:23.754	131	156.36	EUR	XETA
26-06-23 12:11:40.743	85	156.36	EUR	XETA
26-06-23 12:02:51.493	20	156.36	EUR	XETA
26-06-23 12:02:51.493	192	156.36	EUR	XETA
26-06-23 11:50:03.132	215	156.5	EUR	XETA
26-06-23 11:48:31.359	15	156.5	EUR	XETA
26-06-23 11:37:22.359	59	156.32	EUR	XETA
26-06-23 11:37:22.359	184	156.32	EUR	XETA
26-06-23 11:28:02.926	211	156.34	EUR	XETA
26-06-23 11:18:45.199	213	156.3	EUR	XETA
26-06-23 11:13:29.617	100	156.2	EUR	XETA
26-06-23 11:06:06.151	165	156.24	EUR	XETA
26-06-23 11:06:06.151	54	156.24	EUR	XETA
26-06-23 10:58:45.754	133	156.26	EUR	XETA
26-06-23 10:51:05.418	228	156.32	EUR	XETA
26-06-23 10:44:39.634	147	156.34	EUR	XETA
26-06-23 10:44:39.634	62	156.34	EUR	XETA
26-06-23 10:35:16.192	241	156.08	EUR	XETA
26-06-23 10:26:43.690	221	156.14	EUR	XETA
26-06-23 10:21:57.914	187	156.18	EUR	XETA
26-06-23 10:07:47.982	170	155.92	EUR	XETA

26-06-23 10:07:47.981	34	155.92	EUR	XETA
26-06-23 10:07:47.972	86	155.94	EUR	XETA
26-06-23 10:07:47.972	151	155.94	EUR	XETA
26-06-23 10:01:54.207	139	156.08	EUR	XETA
26-06-23 10:01:54.206	81	156.08	EUR	XETA
26-06-23 09:55:41.993	234	156.14	EUR	XETA
26-06-23 09:49:23.597	200	155.7	EUR	XETA
26-06-23 09:35:00.225	218	156.02	EUR	XETA
26-06-23 09:35:00.222	236	156	EUR	XETA
26-06-23 09:29:27.672	219	155.82	EUR	XETA
26-06-23 09:23:32.088	13	156	EUR	XETA
26-06-23 09:23:32.088	208	156	EUR	XETA
26-06-23 09:18:05.261	158	155.98	EUR	XETA
26-06-23 09:18:05.261	49	155.98	EUR	XETA
26-06-23 09:10:36.434	47	155.92	EUR	XETA
26-06-23 09:10:36.434	168	155.92	EUR	XETA
26-06-23 09:05:00.053	203	155.98	EUR	XETA
26-06-23 08:59:59.124	183	156	EUR	XETA
26-06-23 08:59:59.124	40	156	EUR	XETA
26-06-23 08:55:41.199	103	156.18	EUR	XETA
26-06-23 08:55:41.199	98	156.18	EUR	XETA
26-06-23 08:50:23.180	232	155.96	EUR	XETA
26-06-23 08:47:00.140	237	155.44	EUR	XETA
26-06-23 08:47:00.128	1	155.44	EUR	XETA
26-06-23 08:43:11.978	198	155.44	EUR	XETA
26-06-23 08:40:54.610	93	155.56	EUR	XETA
26-06-23 08:40:54.610	107	155.56	EUR	XETA
26-06-23 08:38:55.135	211	155.72	EUR	XETA
26-06-23 08:37:57.902	50	155.48	EUR	XETA
26-06-23 08:36:08.405	226	155.92	EUR	XETA
26-06-23 08:33:44.418	184	155.94	EUR	XETA
26-06-23 08:33:44.418	59	155.94	EUR	XETA
26-06-23 08:29:42.881	193	156.34	EUR	XETA
26-06-23 08:29:42.881	29	156.34	EUR	XETA
26-06-23 08:27:05.072	14	156.52	EUR	XETA
26-06-23 08:27:05.072	206	156.52	EUR	XETA
26-06-23 08:21:55.208	210	156.62	EUR	XETA
26-06-23 08:18:04.341	140	156.9	EUR	XETA
26-06-23 08:18:04.341	78	156.9	EUR	XETA
26-06-23 08:13:33.403	175	156.72	EUR	XETA
26-06-23 08:13:33.402	26	156.72	EUR	XETA
26-06-23 08:03:47.434	168	157.3	EUR	XETA
26-06-23 08:03:47.434	19	157.3	EUR	XETA
26-06-23 08:03:47.422	24	157.28	EUR	XETA
26-06-23 08:01:52.878	241	157.42	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
26-06-23 16:29:22.038	XETA	155.4	EUR	BUY
26-06-23 16:28:58.985	XETA	155.42	EUR	BUY
26-06-23 16:28:58.985	XETA	155.42	EUR	BUY
26-06-23 16:27:56.010	XETA	155.42	EUR	BUY
26-06-23 16:26:30.514	XETA	155.48	EUR	BUY
26-06-23 16:25:12.860	XETA	155.5	EUR	BUY
26-06-23 16:25:12.860	XETA	155.5	EUR	BUY
26-06-23 16:25:12.860	XETA	155.5	EUR	BUY
26-06-23 16:24:20.471	XETA	155.58	EUR	BUY
26-06-23 16:24:18.254	XETA	155.58	EUR	BUY
26-06-23 16:22:53.890	XETA	155.6	EUR	BUY
26-06-23 16:20:24.091	XETA	155.66	EUR	BUY
26-06-23 16:16:26.617	XETA	155.82	EUR	BUY
26-06-23 16:12:06.658	XETA	155.62	EUR	BUY
26-06-23 16:08:01.091	XETA	155.7	EUR	BUY
26-06-23 16:08:01.091	XETA	155.7	EUR	BUY
26-06-23 16:03:51.831	XETA	155.74	EUR	BUY
26-06-23 16:00:11.899	XETA	155.86	EUR	BUY
26-06-23 15:56:10.318	XETA	155.94	EUR	BUY
26-06-23 15:51:10.399	XETA	156	EUR	BUY
26-06-23 15:51:10.370	XETA	156	EUR	BUY
26-06-23 15:46:46.982	XETA	155.96	EUR	BUY
26-06-23 15:46:46.975	XETA	155.96	EUR	BUY
26-06-23 15:43:28.141	XETA	155.94	EUR	BUY
26-06-23 15:38:41.907	XETA	156.02	EUR	BUY
26-06-23 15:34:44.772	XETA	155.98	EUR	BUY
26-06-23 15:29:34.252	XETA	156.08	EUR	BUY
26-06-23 15:29:34.250	XETA	156.08	EUR	BUY
26-06-23 15:29:34.227	XETA	156.08	EUR	BUY
26-06-23 15:25:36.801	XETA	156.22	EUR	BUY
26-06-23 15:20:50.077	XETA	156.28	EUR	BUY
26-06-23 15:16:35.062	XETA	156.48	EUR	BUY
26-06-23 15:11:37.287	XETA	156.26	EUR	BUY
26-06-23 15:08:18.500	XETA	156.52	EUR	BUY
26-06-23 15:03:47.581	XETA	156.58	EUR	BUY
26-06-23 15:00:05.313	XETA	156.62	EUR	BUY
26-06-23 14:56:00.718	XETA	156.6	EUR	BUY
26-06-23 14:56:00.719	XETA	156.6	EUR	BUY
26-06-23 14:56:00.719	XETA	156.6	EUR	BUY
26-06-23 14:51:43.271	XETA	156.78	EUR	BUY
26-06-23 14:47:45.211	XETA	156.82	EUR	BUY
26-06-23 14:43:43.125	XETA	156.7	EUR	BUY
26-06-23 14:39:25.623	XETA	156.34	EUR	BUY
26-06-23 14:39:25.616	XETA	156.34	EUR	BUY

26-06-23 14:39:25.615	XETA	156.34	EUR	BUY
26-06-23 14:39:21.696	XETA	156.34	EUR	BUY
26-06-23 14:35:55.326	XETA	156.52	EUR	BUY
26-06-23 14:32:46.154	XETA	156.28	EUR	BUY
26-06-23 14:32:45.563	XETA	156.28	EUR	BUY
26-06-23 14:28:56.769	XETA	156.34	EUR	BUY
26-06-23 14:28:56.769	XETA	156.34	EUR	BUY
26-06-23 14:28:56.769	XETA	156.34	EUR	BUY
26-06-23 14:21:52.611	XETA	156.4	EUR	BUY
26-06-23 14:21:52.611	XETA	156.4	EUR	BUY
26-06-23 14:17:42.859	XETA	156.4	EUR	BUY
26-06-23 14:11:20.653	XETA	156.22	EUR	BUY
26-06-23 14:07:57.693	XETA	156.26	EUR	BUY
26-06-23 14:00:01.114	XETA	156.22	EUR	BUY
26-06-23 13:54:57.992	XETA	156.22	EUR	BUY
26-06-23 13:52:04.210	XETA	156.3	EUR	BUY
26-06-23 13:46:41.824	XETA	156.16	EUR	BUY
26-06-23 13:37:56.635	XETA	156.34	EUR	BUY
26-06-23 13:33:05.461	XETA	156.1	EUR	BUY
26-06-23 13:31:50.703	XETA	156.06	EUR	BUY
26-06-23 13:29:10.894	XETA	156.04	EUR	BUY
26-06-23 13:21:58.957	XETA	156.12	EUR	BUY
26-06-23 13:21:58.957	XETA	156.12	EUR	BUY
26-06-23 13:09:56.615	XETA	155.94	EUR	BUY
26-06-23 13:04:16.092	XETA	156.12	EUR	BUY
26-06-23 13:04:16.092	XETA	156.12	EUR	BUY
26-06-23 13:00:26.470	XETA	156.14	EUR	BUY
26-06-23 12:52:38.918	XETA	156.2	EUR	BUY
26-06-23 12:44:25.276	XETA	156.26	EUR	BUY
26-06-23 12:34:22.705	XETA	156.26	EUR	BUY
26-06-23 12:34:22.705	XETA	156.26	EUR	BUY
26-06-23 12:29:59.945	XETA	156.28	EUR	BUY
26-06-23 12:19:45.097	XETA	156.36	EUR	BUY
26-06-23 12:19:45.097	XETA	156.36	EUR	BUY
26-06-23 12:13:23.754	XETA	156.36	EUR	BUY
26-06-23 12:11:40.743	XETA	156.36	EUR	BUY
26-06-23 12:02:51.493	XETA	156.36	EUR	BUY
26-06-23 12:02:51.493	XETA	156.36	EUR	BUY
26-06-23 11:50:03.132	XETA	156.5	EUR	BUY
26-06-23 11:48:31.359	XETA	156.5	EUR	BUY
26-06-23 11:37:22.359	XETA	156.32	EUR	BUY
26-06-23 11:37:22.359	XETA	156.32	EUR	BUY
26-06-23 11:28:02.926	XETA	156.34	EUR	BUY
26-06-23 11:18:45.199	XETA	156.3	EUR	BUY
26-06-23 11:13:29.617	XETA	156.2	EUR	BUY
26-06-23 11:06:06.151	XETA	156.24	EUR	BUY
26-06-23 11:06:06.151	XETA	156.24	EUR	BUY
26-06-23 10:58:45.754	XETA	156.26	EUR	BUY
26-06-23 10:51:05.418	XETA	156.32	EUR	BUY
26-06-23 10:44:39.634	XETA	156.34	EUR	BUY
26-06-23 10:44:39.634	XETA	156.34	EUR	BUY
26-06-23 10:35:16.192	XETA	156.08	EUR	BUY

26-06-23 10:26:43.690	XETA	156.14	EUR	BUY
26-06-23 10:21:57.914	XETA	156.18	EUR	BUY
26-06-23 10:07:47.982	XETA	155.92	EUR	BUY
26-06-23 10:07:47.981	XETA	155.92	EUR	BUY
26-06-23 10:07:47.972	XETA	155.94	EUR	BUY
26-06-23 10:07:47.972	XETA	155.94	EUR	BUY
26-06-23 10:01:54.207	XETA	156.08	EUR	BUY
26-06-23 10:01:54.206	XETA	156.08	EUR	BUY
26-06-23 09:55:41.993	XETA	156.14	EUR	BUY
26-06-23 09:49:23.597	XETA	155.7	EUR	BUY
26-06-23 09:35:00.225	XETA	156.02	EUR	BUY
26-06-23 09:35:00.222	XETA	156	EUR	BUY
26-06-23 09:29:27.672	XETA	155.82	EUR	BUY
26-06-23 09:23:32.088	XETA	156	EUR	BUY
26-06-23 09:23:32.088	XETA	156	EUR	BUY
26-06-23 09:18:05.261	XETA	155.98	EUR	BUY
26-06-23 09:18:05.261	XETA	155.98	EUR	BUY
26-06-23 09:10:36.434	XETA	155.92	EUR	BUY
26-06-23 09:10:36.434	XETA	155.92	EUR	BUY
26-06-23 09:05:00.053	XETA	155.98	EUR	BUY
26-06-23 08:59:59.124	XETA	156	EUR	BUY
26-06-23 08:59:59.124	XETA	156	EUR	BUY
26-06-23 08:55:41.199	XETA	156.18	EUR	BUY
26-06-23 08:55:41.199	XETA	156.18	EUR	BUY
26-06-23 08:50:23.180	XETA	155.96	EUR	BUY
26-06-23 08:47:00.140	XETA	155.44	EUR	BUY
26-06-23 08:47:00.128	XETA	155.44	EUR	BUY
26-06-23 08:43:11.978	XETA	155.44	EUR	BUY
26-06-23 08:40:54.610	XETA	155.56	EUR	BUY
26-06-23 08:40:54.610	XETA	155.56	EUR	BUY
26-06-23 08:38:55.135	XETA	155.72	EUR	BUY
26-06-23 08:37:57.902	XETA	155.48	EUR	BUY
26-06-23 08:36:08.405	XETA	155.92	EUR	BUY
26-06-23 08:33:44.418	XETA	155.94	EUR	BUY
26-06-23 08:33:44.418	XETA	155.94	EUR	BUY
26-06-23 08:29:42.881	XETA	156.34	EUR	BUY
26-06-23 08:29:42.881	XETA	156.34	EUR	BUY
26-06-23 08:27:05.072	XETA	156.52	EUR	BUY
26-06-23 08:27:05.072	XETA	156.52	EUR	BUY
26-06-23 08:21:55.208	XETA	156.62	EUR	BUY
26-06-23 08:18:04.341	XETA	156.9	EUR	BUY
26-06-23 08:18:04.341	XETA	156.9	EUR	BUY
26-06-23 08:13:33.403	XETA	156.72	EUR	BUY
26-06-23 08:13:33.402	XETA	156.72	EUR	BUY
26-06-23 08:03:47.434	XETA	157.3	EUR	BUY
26-06-23 08:03:47.434	XETA	157.3	EUR	BUY
26-06-23 08:03:47.422	XETA	157.28	EUR	BUY
26-06-23 08:01:52.878	XETA	157.42	EUR	BUY