

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 08Jun23 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
			18,935	158.43111	EUR
	08-06-23 16:25:36.343	86	158.38	EUR	XETA
	08-06-23 16:25:36.343	99	158.38	EUR	XETA
	08-06-23 16:25:10.723	159	158.4	EUR	XETA
	08-06-23 16:22:27.517	90	158.36	EUR	XETA
	08-06-23 16:22:27.517	72	158.36	EUR	XETA
	08-06-23 16:21:45.805	170	158.34	EUR	XETA
	08-06-23 16:19:32.962	186	158.3	EUR	XETA
	08-06-23 16:15:38.834	158	158.36	EUR	XETA
	08-06-23 16:11:43.229	178	158.48	EUR	XETA
	08-06-23 16:08:34.189	159	158.5	EUR	XETA
	08-06-23 16:06:12.289	160	158.54	EUR	XETA
	08-06-23 16:01:35.290	55	158.44	EUR	XETA
	08-06-23 16:01:35.290	127	158.46	EUR	XETA
	08-06-23 15:58:18.303	12	158.46	EUR	XETA
	08-06-23 15:58:18.303	178	158.46	EUR	XETA
	08-06-23 15:54:17.047	184	158.48	EUR	XETA
	08-06-23 15:52:00.907	126	158.42	EUR	XETA
	08-06-23 15:52:00.907	45	158.42	EUR	XETA
	08-06-23 15:51:25.562	54	158.42	EUR	XETA
	08-06-23 15:46:37.493	159	158.32	EUR	XETA
	08-06-23 15:42:04.789	152	158.24	EUR	XETA
	08-06-23 15:38:15.706	69	158.36	EUR	XETA
	08-06-23 15:38:15.706	107	158.36	EUR	XETA
	08-06-23 15:32:27.903	113	158.34	EUR	XETA
	08-06-23 15:32:27.903	76	158.34	EUR	XETA
	08-06-23 15:28:41.934	5	158.34	EUR	XETA
	08-06-23 15:28:41.934	181	158.34	EUR	XETA
	08-06-23 15:27:02.723	159	158.3	EUR	XETA
	08-06-23 15:24:43.807	89	158.36	EUR	XETA
	08-06-23 15:24:43.807	74	158.36	EUR	XETA
	08-06-23 15:21:13.352	109	158.28	EUR	XETA
	08-06-23 15:18:37.022	50	158.18	EUR	XETA
	08-06-23 15:18:37.017	50	158.18	EUR	XETA
	08-06-23 15:18:37.016	50	158.18	EUR	XETA
	08-06-23 15:15:31.764	21	158.2	EUR	XETA
	08-06-23 15:15:31.764	94	158.2	EUR	XETA
	08-06-23 15:15:31.764	56	158.2	EUR	XETA
	08-06-23 15:12:56.088	147	158.24	EUR	XETA
	08-06-23 15:12:34.394	43	158.24	EUR	XETA
	08-06-23 15:09:18.427	16	158.28	EUR	XETA
	08-06-23 15:09:18.427	163	158.28	EUR	XETA
	08-06-23 15:05:51.971	182	158.4	EUR	XETA
	08-06-23 15:02:22.022	10	158.36	EUR	XETA
	08-06-23 15:02:22.023	159	158.36	EUR	XETA
	08-06-23 14:59:12.293	185	158.26	EUR	XETA

08-06-23 14:55:45.415	164	158.1	EUR	XETA
08-06-23 14:53:17.111	17	158.16	EUR	XETA
08-06-23 14:53:17.012	166	158.16	EUR	XETA
08-06-23 14:48:08.629	164	158.02	EUR	XETA
08-06-23 14:45:52.430	75	157.78	EUR	XETA
08-06-23 14:45:52.429	112	157.78	EUR	XETA
08-06-23 14:43:20.293	12	157.92	EUR	XETA
08-06-23 14:43:00.983	175	157.92	EUR	XETA
08-06-23 14:39:47.775	21	157.98	EUR	XETA
08-06-23 14:39:47.775	148	157.98	EUR	XETA
08-06-23 14:36:33.448	118	157.96	EUR	XETA
08-06-23 14:36:33.448	62	157.96	EUR	XETA
08-06-23 14:33:09.868	92	158.16	EUR	XETA
08-06-23 14:32:34.960	19	158.16	EUR	XETA
08-06-23 14:32:34.960	38	158.16	EUR	XETA
08-06-23 14:32:34.959	7	158.16	EUR	XETA
08-06-23 14:29:51.371	88	158.1	EUR	XETA
08-06-23 14:29:51.371	70	158.1	EUR	XETA
08-06-23 14:25:11.155	99	158.14	EUR	XETA
08-06-23 14:25:11.155	64	158.14	EUR	XETA
08-06-23 14:21:12.703	183	158.1	EUR	XETA
08-06-23 14:16:21.815	164	158.1	EUR	XETA
08-06-23 14:10:31.774	172	158.04	EUR	XETA
08-06-23 14:05:01.623	42	157.94	EUR	XETA
08-06-23 14:05:01.623	148	157.94	EUR	XETA
08-06-23 14:01:30.531	30	157.96	EUR	XETA
08-06-23 14:01:30.531	72	157.96	EUR	XETA
08-06-23 14:01:30.531	86	157.96	EUR	XETA
08-06-23 13:54:57.041	85	157.92	EUR	XETA
08-06-23 13:54:57.041	96	157.92	EUR	XETA
08-06-23 13:50:27.702	162	157.96	EUR	XETA
08-06-23 13:48:56.070	155	158.06	EUR	XETA
08-06-23 13:48:56.070	7	158.06	EUR	XETA
08-06-23 13:43:06.139	47	158.02	EUR	XETA
08-06-23 13:43:06.139	95	158.02	EUR	XETA
08-06-23 13:42:40.295	29	158.02	EUR	XETA
08-06-23 13:39:01.253	94	158.24	EUR	XETA
08-06-23 13:39:01.253	85	158.24	EUR	XETA
08-06-23 13:35:47.711	185	158.2	EUR	XETA
08-06-23 13:33:13.995	132	158.22	EUR	XETA
08-06-23 13:33:13.995	31	158.22	EUR	XETA
08-06-23 13:32:15.169	33	158.22	EUR	XETA
08-06-23 13:32:15.162	17	158.22	EUR	XETA
08-06-23 13:32:15.162	38	158.22	EUR	XETA
08-06-23 13:32:15.162	100	158.22	EUR	XETA
08-06-23 13:27:32.924	166	158.18	EUR	XETA
08-06-23 13:21:07.501	183	158.2	EUR	XETA
08-06-23 13:17:33.735	154	158.14	EUR	XETA
08-06-23 13:12:30.581	173	157.98	EUR	XETA
08-06-23 13:04:52.362	178	158.12	EUR	XETA
08-06-23 12:58:17.486	144	158.2	EUR	XETA
08-06-23 12:58:17.486	34	158.2	EUR	XETA
08-06-23 12:52:38.994	171	158.24	EUR	XETA
08-06-23 12:47:46.149	98	158.12	EUR	XETA

08-06-23 12:40:58.039	156	158.06	EUR	XETA
08-06-23 12:34:48.963	165	158.06	EUR	XETA
08-06-23 12:30:10.705	168	158.24	EUR	XETA
08-06-23 12:30:10.705	7	158.24	EUR	XETA
08-06-23 12:21:03.229	159	158.36	EUR	XETA
08-06-23 12:06:19.377	18	158.58	EUR	XETA
08-06-23 12:06:19.377	142	158.56	EUR	XETA
08-06-23 12:06:19.369	173	158.56	EUR	XETA
08-06-23 12:02:56.547	171	158.5	EUR	XETA
08-06-23 11:52:50.675	2	158.64	EUR	XETA
08-06-23 11:52:50.675	39	158.64	EUR	XETA
08-06-23 11:52:50.675	92	158.64	EUR	XETA
08-06-23 11:52:50.674	32	158.64	EUR	XETA
08-06-23 11:47:04.740	36	158.78	EUR	XETA
08-06-23 11:47:04.739	124	158.78	EUR	XETA
08-06-23 11:38:35.877	83	158.82	EUR	XETA
08-06-23 11:38:35.877	89	158.82	EUR	XETA
08-06-23 11:31:07.108	30	158.98	EUR	XETA
08-06-23 11:31:07.108	151	158.98	EUR	XETA
08-06-23 11:23:27.037	179	159.3	EUR	XETA
08-06-23 11:15:30.472	180	159.22	EUR	XETA
08-06-23 11:11:21.937	181	159	EUR	XETA
08-06-23 11:05:30.939	102	158.94	EUR	XETA
08-06-23 10:58:22.664	190	158.8	EUR	XETA
08-06-23 10:57:00.485	183	158.94	EUR	XETA
08-06-23 10:52:44.925	161	158.74	EUR	XETA
08-06-23 10:52:44.925	10	158.74	EUR	XETA
08-06-23 10:51:09.691	182	158.78	EUR	XETA
08-06-23 10:43:56.578	154	158.78	EUR	XETA
08-06-23 10:38:47.838	69	158.72	EUR	XETA
08-06-23 10:38:47.838	119	158.72	EUR	XETA
08-06-23 10:27:30.239	169	158.72	EUR	XETA
08-06-23 10:22:23.904	189	158.74	EUR	XETA
08-06-23 10:15:43.109	171	158.76	EUR	XETA
08-06-23 10:07:45.073	178	158.76	EUR	XETA
08-06-23 10:02:11.481	157	158.68	EUR	XETA
08-06-23 10:01:29.812	6	158.66	EUR	XETA
08-06-23 10:01:27.235	5	158.66	EUR	XETA
08-06-23 09:56:12.039	174	158.62	EUR	XETA
08-06-23 09:49:32.121	161	158.58	EUR	XETA
08-06-23 09:43:31.177	41	158.74	EUR	XETA
08-06-23 09:43:31.177	124	158.72	EUR	XETA
08-06-23 09:41:19.845	178	158.8	EUR	XETA
08-06-23 09:39:08.715	60	158.7	EUR	XETA
08-06-23 09:39:08.715	96	158.7	EUR	XETA
08-06-23 09:34:51.362	172	158.72	EUR	XETA
08-06-23 09:32:27.530	160	158.76	EUR	XETA
08-06-23 09:27:14.015	180	158.74	EUR	XETA
08-06-23 09:24:25.624	177	158.8	EUR	XETA
08-06-23 09:16:14.526	168	158.7	EUR	XETA
08-06-23 09:12:14.524	178	158.68	EUR	XETA
08-06-23 09:07:45.614	158	158.64	EUR	XETA
08-06-23 09:01:59.336	157	158.6	EUR	XETA
08-06-23 08:55:23.752	155	158.86	EUR	XETA

08-06-23 08:49:27.818	153	158.9	EUR	XETA
08-06-23 08:43:54.743	182	158.86	EUR	XETA
08-06-23 08:38:26.623	187	158.6	EUR	XETA
08-06-23 08:33:16.624	174	158.66	EUR	XETA
08-06-23 08:31:22.068	181	158.6	EUR	XETA
08-06-23 08:27:06.436	3	158.56	EUR	XETA
08-06-23 08:27:06.437	150	158.56	EUR	XETA
08-06-23 08:22:08.327	142	158.54	EUR	XETA
08-06-23 08:22:08.327	27	158.54	EUR	XETA
08-06-23 08:16:12.584	120	158.58	EUR	XETA
08-06-23 08:16:12.584	69	158.58	EUR	XETA
08-06-23 08:12:34.629	170	158.62	EUR	XETA
08-06-23 08:08:31.236	162	158.24	EUR	XETA
08-06-23 08:04:02.059	169	158.6	EUR	XETA
08-06-23 08:01:04.885	107	158.3	EUR	XETA
08-06-23 08:01:04.885	61	158.3	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
08-06-23 16:25:36.343	XETA	158.38	EUR	BUY
08-06-23 16:25:36.343	XETA	158.38	EUR	BUY
08-06-23 16:25:10.723	XETA	158.4	EUR	BUY
08-06-23 16:22:27.517	XETA	158.36	EUR	BUY
08-06-23 16:22:27.517	XETA	158.36	EUR	BUY
08-06-23 16:21:45.805	XETA	158.34	EUR	BUY
08-06-23 16:19:32.962	XETA	158.3	EUR	BUY
08-06-23 16:15:38.834	XETA	158.36	EUR	BUY
08-06-23 16:11:43.229	XETA	158.48	EUR	BUY
08-06-23 16:08:34.189	XETA	158.5	EUR	BUY
08-06-23 16:06:12.289	XETA	158.54	EUR	BUY
08-06-23 16:01:35.290	XETA	158.44	EUR	BUY
08-06-23 16:01:35.290	XETA	158.46	EUR	BUY
08-06-23 15:58:18.303	XETA	158.46	EUR	BUY
08-06-23 15:58:18.303	XETA	158.46	EUR	BUY
08-06-23 15:54:17.047	XETA	158.48	EUR	BUY
08-06-23 15:52:00.907	XETA	158.42	EUR	BUY
08-06-23 15:52:00.907	XETA	158.42	EUR	BUY
08-06-23 15:51:25.562	XETA	158.42	EUR	BUY
08-06-23 15:46:37.493	XETA	158.32	EUR	BUY
08-06-23 15:42:04.789	XETA	158.24	EUR	BUY
08-06-23 15:38:15.706	XETA	158.36	EUR	BUY
08-06-23 15:38:15.706	XETA	158.36	EUR	BUY
08-06-23 15:32:27.903	XETA	158.34	EUR	BUY
08-06-23 15:32:27.903	XETA	158.34	EUR	BUY
08-06-23 15:28:41.934	XETA	158.34	EUR	BUY
08-06-23 15:28:41.934	XETA	158.34	EUR	BUY
08-06-23 15:27:02.723	XETA	158.3	EUR	BUY
08-06-23 15:24:43.807	XETA	158.36	EUR	BUY
08-06-23 15:24:43.807	XETA	158.36	EUR	BUY
08-06-23 15:21:13.352	XETA	158.28	EUR	BUY
08-06-23 15:18:37.022	XETA	158.18	EUR	BUY
08-06-23 15:18:37.017	XETA	158.18	EUR	BUY
08-06-23 15:18:37.016	XETA	158.18	EUR	BUY
08-06-23 15:15:31.764	XETA	158.2	EUR	BUY
08-06-23 15:15:31.764	XETA	158.2	EUR	BUY
08-06-23 15:15:31.764	XETA	158.2	EUR	BUY
08-06-23 15:12:56.088	XETA	158.24	EUR	BUY
08-06-23 15:12:34.394	XETA	158.24	EUR	BUY
08-06-23 15:09:18.427	XETA	158.28	EUR	BUY
08-06-23 15:09:18.427	XETA	158.28	EUR	BUY
08-06-23 15:05:51.971	XETA	158.4	EUR	BUY
08-06-23 15:02:22.022	XETA	158.36	EUR	BUY
08-06-23 15:02:22.023	XETA	158.36	EUR	BUY

08-06-23 14:59:12.293	XETA	158.26	EUR	BUY
08-06-23 14:55:45.415	XETA	158.1	EUR	BUY
08-06-23 14:53:17.111	XETA	158.16	EUR	BUY
08-06-23 14:53:17.012	XETA	158.16	EUR	BUY
08-06-23 14:48:08.629	XETA	158.02	EUR	BUY
08-06-23 14:45:52.430	XETA	157.78	EUR	BUY
08-06-23 14:45:52.429	XETA	157.78	EUR	BUY
08-06-23 14:43:20.293	XETA	157.92	EUR	BUY
08-06-23 14:43:00.983	XETA	157.92	EUR	BUY
08-06-23 14:39:47.775	XETA	157.98	EUR	BUY
08-06-23 14:39:47.775	XETA	157.98	EUR	BUY
08-06-23 14:36:33.448	XETA	157.96	EUR	BUY
08-06-23 14:36:33.448	XETA	157.96	EUR	BUY
08-06-23 14:33:09.868	XETA	158.16	EUR	BUY
08-06-23 14:32:34.960	XETA	158.16	EUR	BUY
08-06-23 14:32:34.960	XETA	158.16	EUR	BUY
08-06-23 14:32:34.959	XETA	158.16	EUR	BUY
08-06-23 14:29:51.371	XETA	158.1	EUR	BUY
08-06-23 14:29:51.371	XETA	158.1	EUR	BUY
08-06-23 14:25:11.155	XETA	158.14	EUR	BUY
08-06-23 14:25:11.155	XETA	158.14	EUR	BUY
08-06-23 14:21:12.703	XETA	158.1	EUR	BUY
08-06-23 14:16:21.815	XETA	158.1	EUR	BUY
08-06-23 14:10:31.774	XETA	158.04	EUR	BUY
08-06-23 14:05:01.623	XETA	157.94	EUR	BUY
08-06-23 14:05:01.623	XETA	157.94	EUR	BUY
08-06-23 14:01:30.531	XETA	157.96	EUR	BUY
08-06-23 14:01:30.531	XETA	157.96	EUR	BUY
08-06-23 14:01:30.531	XETA	157.96	EUR	BUY
08-06-23 13:54:57.041	XETA	157.92	EUR	BUY
08-06-23 13:54:57.041	XETA	157.92	EUR	BUY
08-06-23 13:50:27.702	XETA	157.96	EUR	BUY
08-06-23 13:48:56.070	XETA	158.06	EUR	BUY
08-06-23 13:48:56.070	XETA	158.06	EUR	BUY
08-06-23 13:43:06.139	XETA	158.02	EUR	BUY
08-06-23 13:43:06.139	XETA	158.02	EUR	BUY
08-06-23 13:42:40.295	XETA	158.02	EUR	BUY
08-06-23 13:39:01.253	XETA	158.24	EUR	BUY
08-06-23 13:39:01.253	XETA	158.24	EUR	BUY
08-06-23 13:35:47.711	XETA	158.2	EUR	BUY
08-06-23 13:33:13.995	XETA	158.22	EUR	BUY
08-06-23 13:33:13.995	XETA	158.22	EUR	BUY
08-06-23 13:32:15.169	XETA	158.22	EUR	BUY
08-06-23 13:32:15.162	XETA	158.22	EUR	BUY
08-06-23 13:32:15.162	XETA	158.22	EUR	BUY
08-06-23 13:32:15.162	XETA	158.22	EUR	BUY
08-06-23 13:27:32.924	XETA	158.18	EUR	BUY
08-06-23 13:21:07.501	XETA	158.2	EUR	BUY
08-06-23 13:17:33.735	XETA	158.14	EUR	BUY
08-06-23 13:12:30.581	XETA	157.98	EUR	BUY
08-06-23 13:04:52.362	XETA	158.12	EUR	BUY
08-06-23 12:58:17.486	XETA	158.2	EUR	BUY

08-06-23 12:58:17.486	XETA	158.2	EUR	BUY
08-06-23 12:52:38.994	XETA	158.24	EUR	BUY
08-06-23 12:47:46.149	XETA	158.12	EUR	BUY
08-06-23 12:40:58.039	XETA	158.06	EUR	BUY
08-06-23 12:34:48.963	XETA	158.06	EUR	BUY
08-06-23 12:30:10.705	XETA	158.24	EUR	BUY
08-06-23 12:30:10.705	XETA	158.24	EUR	BUY
08-06-23 12:21:03.229	XETA	158.36	EUR	BUY
08-06-23 12:06:19.377	XETA	158.58	EUR	BUY
08-06-23 12:06:19.377	XETA	158.56	EUR	BUY
08-06-23 12:06:19.369	XETA	158.56	EUR	BUY
08-06-23 12:02:56.547	XETA	158.5	EUR	BUY
08-06-23 11:52:50.675	XETA	158.64	EUR	BUY
08-06-23 11:52:50.675	XETA	158.64	EUR	BUY
08-06-23 11:52:50.675	XETA	158.64	EUR	BUY
08-06-23 11:52:50.674	XETA	158.64	EUR	BUY
08-06-23 11:47:04.740	XETA	158.78	EUR	BUY
08-06-23 11:47:04.739	XETA	158.78	EUR	BUY
08-06-23 11:38:35.877	XETA	158.82	EUR	BUY
08-06-23 11:38:35.877	XETA	158.82	EUR	BUY
08-06-23 11:31:07.108	XETA	158.98	EUR	BUY
08-06-23 11:31:07.108	XETA	158.98	EUR	BUY
08-06-23 11:23:27.037	XETA	159.3	EUR	BUY
08-06-23 11:15:30.472	XETA	159.22	EUR	BUY
08-06-23 11:11:21.937	XETA	159	EUR	BUY
08-06-23 11:05:30.939	XETA	158.94	EUR	BUY
08-06-23 10:58:22.664	XETA	158.8	EUR	BUY
08-06-23 10:57:00.485	XETA	158.94	EUR	BUY
08-06-23 10:52:44.925	XETA	158.74	EUR	BUY
08-06-23 10:52:44.925	XETA	158.74	EUR	BUY
08-06-23 10:51:09.691	XETA	158.78	EUR	BUY
08-06-23 10:43:56.578	XETA	158.78	EUR	BUY
08-06-23 10:38:47.838	XETA	158.72	EUR	BUY
08-06-23 10:38:47.838	XETA	158.72	EUR	BUY
08-06-23 10:27:30.239	XETA	158.72	EUR	BUY
08-06-23 10:22:23.904	XETA	158.74	EUR	BUY
08-06-23 10:15:43.109	XETA	158.76	EUR	BUY
08-06-23 10:07:45.073	XETA	158.76	EUR	BUY
08-06-23 10:02:11.481	XETA	158.68	EUR	BUY
08-06-23 10:01:29.812	XETA	158.66	EUR	BUY
08-06-23 10:01:27.235	XETA	158.66	EUR	BUY
08-06-23 09:56:12.039	XETA	158.62	EUR	BUY
08-06-23 09:49:32.121	XETA	158.58	EUR	BUY
08-06-23 09:43:31.177	XETA	158.74	EUR	BUY
08-06-23 09:43:31.177	XETA	158.72	EUR	BUY
08-06-23 09:41:19.845	XETA	158.8	EUR	BUY
08-06-23 09:39:08.715	XETA	158.7	EUR	BUY
08-06-23 09:39:08.715	XETA	158.7	EUR	BUY
08-06-23 09:34:51.362	XETA	158.72	EUR	BUY
08-06-23 09:32:27.530	XETA	158.76	EUR	BUY
08-06-23 09:27:14.015	XETA	158.74	EUR	BUY
08-06-23 09:24:25.624	XETA	158.8	EUR	BUY

08-06-23 09:16:14.526	XETA	158.7	EUR	BUY
08-06-23 09:12:14.524	XETA	158.68	EUR	BUY
08-06-23 09:07:45.614	XETA	158.64	EUR	BUY
08-06-23 09:01:59.336	XETA	158.6	EUR	BUY
08-06-23 08:55:23.752	XETA	158.86	EUR	BUY
08-06-23 08:49:27.818	XETA	158.9	EUR	BUY
08-06-23 08:43:54.743	XETA	158.86	EUR	BUY
08-06-23 08:38:26.623	XETA	158.6	EUR	BUY
08-06-23 08:33:16.624	XETA	158.66	EUR	BUY
08-06-23 08:31:22.068	XETA	158.6	EUR	BUY
08-06-23 08:27:06.436	XETA	158.56	EUR	BUY
08-06-23 08:27:06.437	XETA	158.56	EUR	BUY
08-06-23 08:22:08.327	XETA	158.54	EUR	BUY
08-06-23 08:22:08.327	XETA	158.54	EUR	BUY
08-06-23 08:16:12.584	XETA	158.58	EUR	BUY
08-06-23 08:16:12.584	XETA	158.58	EUR	BUY
08-06-23 08:12:34.629	XETA	158.62	EUR	BUY
08-06-23 08:08:31.236	XETA	158.24	EUR	BUY
08-06-23 08:04:02.059	XETA	158.6	EUR	BUY
08-06-23 08:01:04.885	XETA	158.3	EUR	BUY
08-06-23 08:01:04.885	XETA	158.3	EUR	BUY