

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 13Apr23 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
			9,679	144.56818	EUR
	13-04-23 16:28:45.185	157	144.12	EUR	XETA
	13-04-23 16:26:58.917	163	144.08	EUR	XETA
	13-04-23 16:25:48.229	28	144.06	EUR	XETA
	13-04-23 16:25:36.756	129	144.06	EUR	XETA
	13-04-23 16:21:34.759	35	144.12	EUR	XETA
	13-04-23 16:21:33.663	69	144.12	EUR	XETA
	13-04-23 16:21:32.520	66	144.12	EUR	XETA
	13-04-23 16:21:32.487	5	144.12	EUR	XETA
	13-04-23 16:21:09.223	63	144.16	EUR	XETA
	13-04-23 16:20:58.458	86	144.14	EUR	XETA
	13-04-23 16:15:13.234	154	144.1	EUR	XETA
	13-04-23 16:11:15.691	138	144.06	EUR	XETA
	13-04-23 16:11:15.691	43	144.06	EUR	XETA
	13-04-23 16:06:06.518	192	144.12	EUR	XETA
	13-04-23 16:04:46.140	174	144.12	EUR	XETA
	13-04-23 16:03:54.779	7	144.12	EUR	XETA
	13-04-23 15:57:46.479	77	144.14	EUR	XETA
	13-04-23 15:57:46.479	45	144.14	EUR	XETA
	13-04-23 15:57:46.479	45	144.14	EUR	XETA
	13-04-23 15:57:38.264	5	144.14	EUR	XETA
	13-04-23 15:49:49.345	178	143.94	EUR	XETA
	13-04-23 15:49:49.345	6	143.94	EUR	XETA
	13-04-23 15:39:00.168	190	143.9	EUR	XETA
	13-04-23 15:31:07.723	187	143.9	EUR	XETA
	13-04-23 15:25:21.868	187	144.02	EUR	XETA
	13-04-23 15:18:16.007	144	143.96	EUR	XETA
	13-04-23 15:18:16.007	41	143.96	EUR	XETA
	13-04-23 15:12:38.833	167	143.74	EUR	XETA
	13-04-23 15:08:45.386	75	143.74	EUR	XETA
	13-04-23 15:08:45.385	73	143.74	EUR	XETA
	13-04-23 15:08:45.345	6	143.74	EUR	XETA
	13-04-23 15:01:02.020	190	143.48	EUR	XETA
	13-04-23 14:54:39.370	169	143.34	EUR	XETA
	13-04-23 14:54:39.370	13	143.34	EUR	XETA
	13-04-23 14:49:25.498	20	143.92	EUR	XETA
	13-04-23 14:49:25.498	149	143.92	EUR	XETA
	13-04-23 14:44:25.585	1	143.88	EUR	XETA
	13-04-23 14:44:25.563	157	143.88	EUR	XETA
	13-04-23 14:38:16.182	182	144.04	EUR	XETA
	13-04-23 14:32:04.298	179	144.28	EUR	XETA
	13-04-23 14:26:30.382	156	144.46	EUR	XETA
	13-04-23 14:18:00.381	18	144.52	EUR	XETA
	13-04-23 14:18:00.381	149	144.52	EUR	XETA
	13-04-23 14:06:35.476	104	144.76	EUR	XETA
	13-04-23 14:06:35.469	77	144.76	EUR	XETA

13-04-23 13:58:36.228	59	144.66	EUR	XETA
13-04-23 13:58:36.228	101	144.66	EUR	XETA
13-04-23 13:49:36.739	170	144.82	EUR	XETA
13-04-23 13:39:53.363	24	144.54	EUR	XETA
13-04-23 13:39:53.363	153	144.54	EUR	XETA
13-04-23 13:35:51.491	164	144.76	EUR	XETA
13-04-23 13:32:20.808	90	144.82	EUR	XETA
13-04-23 13:32:20.808	87	144.82	EUR	XETA
13-04-23 13:31:31.668	146	144.88	EUR	XETA
13-04-23 13:31:31.668	43	144.88	EUR	XETA
13-04-23 13:19:29.616	168	144.74	EUR	XETA
13-04-23 13:07:54.681	192	144.74	EUR	XETA
13-04-23 12:57:25.993	191	144.78	EUR	XETA
13-04-23 12:42:46.376	184	145.04	EUR	XETA
13-04-23 12:28:13.905	146	145.1	EUR	XETA
13-04-23 12:28:13.905	24	145.1	EUR	XETA
13-04-23 12:09:35.734	192	145.14	EUR	XETA
13-04-23 11:52:15.216	172	144.82	EUR	XETA
13-04-23 11:52:15.216	19	144.82	EUR	XETA
13-04-23 11:32:09.013	168	144.92	EUR	XETA
13-04-23 11:08:26.200	187	144.86	EUR	XETA
13-04-23 10:49:38.180	173	144.76	EUR	XETA
13-04-23 10:29:50.491	36	145.16	EUR	XETA
13-04-23 10:29:50.491	147	145.16	EUR	XETA
13-04-23 10:12:33.268	192	145.02	EUR	XETA
13-04-23 09:55:10.197	115	145.06	EUR	XETA
13-04-23 09:55:10.196	66	145.06	EUR	XETA
13-04-23 09:36:25.473	115	145	EUR	XETA
13-04-23 09:36:25.473	8	145	EUR	XETA
13-04-23 09:36:25.473	55	145	EUR	XETA
13-04-23 09:21:44.368	162	144.98	EUR	XETA
13-04-23 09:04:31.607	185	145.44	EUR	XETA
13-04-23 08:50:20.000	176	145.38	EUR	XETA
13-04-23 08:40:25.634	188	145.58	EUR	XETA
13-04-23 08:28:59.717	166	145.42	EUR	XETA
13-04-23 08:19:49.924	167	145.7	EUR	XETA
13-04-23 08:10:22.829	180	145.52	EUR	XETA
13-04-23 08:06:19.059	54	145.18	EUR	XETA
13-04-23 08:06:19.059	134	145.18	EUR	XETA
13-04-23 08:02:01.833	181	145.12	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
13-04-23 16:28:45.185	XETA	144.12	EUR	BUY
13-04-23 16:26:58.917	XETA	144.08	EUR	BUY
13-04-23 16:25:48.229	XETA	144.06	EUR	BUY
13-04-23 16:25:36.756	XETA	144.06	EUR	BUY
13-04-23 16:21:34.759	XETA	144.12	EUR	BUY
13-04-23 16:21:33.663	XETA	144.12	EUR	BUY
13-04-23 16:21:32.520	XETA	144.12	EUR	BUY
13-04-23 16:21:32.487	XETA	144.12	EUR	BUY
13-04-23 16:21:09.223	XETA	144.16	EUR	BUY
13-04-23 16:20:58.458	XETA	144.14	EUR	BUY
13-04-23 16:15:13.234	XETA	144.1	EUR	BUY
13-04-23 16:11:15.691	XETA	144.06	EUR	BUY
13-04-23 16:11:15.691	XETA	144.06	EUR	BUY
13-04-23 16:06:06.518	XETA	144.12	EUR	BUY
13-04-23 16:04:46.140	XETA	144.12	EUR	BUY
13-04-23 16:03:54.779	XETA	144.12	EUR	BUY
13-04-23 15:57:46.479	XETA	144.14	EUR	BUY
13-04-23 15:57:46.479	XETA	144.14	EUR	BUY
13-04-23 15:57:46.479	XETA	144.14	EUR	BUY
13-04-23 15:57:38.264	XETA	144.14	EUR	BUY
13-04-23 15:49:49.345	XETA	143.94	EUR	BUY
13-04-23 15:49:49.345	XETA	143.94	EUR	BUY
13-04-23 15:39:00.168	XETA	143.9	EUR	BUY
13-04-23 15:31:07.723	XETA	143.9	EUR	BUY
13-04-23 15:25:21.868	XETA	144.02	EUR	BUY
13-04-23 15:18:16.007	XETA	143.96	EUR	BUY
13-04-23 15:18:16.007	XETA	143.96	EUR	BUY
13-04-23 15:12:38.833	XETA	143.74	EUR	BUY
13-04-23 15:08:45.386	XETA	143.74	EUR	BUY
13-04-23 15:08:45.385	XETA	143.74	EUR	BUY
13-04-23 15:08:45.345	XETA	143.74	EUR	BUY
13-04-23 15:01:02.020	XETA	143.48	EUR	BUY
13-04-23 14:54:39.370	XETA	143.34	EUR	BUY
13-04-23 14:54:39.370	XETA	143.34	EUR	BUY
13-04-23 14:49:25.498	XETA	143.92	EUR	BUY
13-04-23 14:49:25.498	XETA	143.92	EUR	BUY
13-04-23 14:44:25.585	XETA	143.88	EUR	BUY
13-04-23 14:44:25.563	XETA	143.88	EUR	BUY
13-04-23 14:38:16.182	XETA	144.04	EUR	BUY
13-04-23 14:32:04.298	XETA	144.28	EUR	BUY
13-04-23 14:26:30.382	XETA	144.46	EUR	BUY
13-04-23 14:18:00.381	XETA	144.52	EUR	BUY
13-04-23 14:18:00.381	XETA	144.52	EUR	BUY
13-04-23 14:06:35.476	XETA	144.76	EUR	BUY

13-04-23 14:06:35.469	XETA	144.76	EUR	BUY
13-04-23 13:58:36.228	XETA	144.66	EUR	BUY
13-04-23 13:58:36.228	XETA	144.66	EUR	BUY
13-04-23 13:49:36.739	XETA	144.82	EUR	BUY
13-04-23 13:39:53.363	XETA	144.54	EUR	BUY
13-04-23 13:39:53.363	XETA	144.54	EUR	BUY
13-04-23 13:35:51.491	XETA	144.76	EUR	BUY
13-04-23 13:32:20.808	XETA	144.82	EUR	BUY
13-04-23 13:32:20.808	XETA	144.82	EUR	BUY
13-04-23 13:31:31.668	XETA	144.88	EUR	BUY
13-04-23 13:31:31.668	XETA	144.88	EUR	BUY
13-04-23 13:19:29.616	XETA	144.74	EUR	BUY
13-04-23 13:07:54.681	XETA	144.74	EUR	BUY
13-04-23 12:57:25.993	XETA	144.78	EUR	BUY
13-04-23 12:42:46.376	XETA	145.04	EUR	BUY
13-04-23 12:28:13.905	XETA	145.1	EUR	BUY
13-04-23 12:28:13.905	XETA	145.1	EUR	BUY
13-04-23 12:09:35.734	XETA	145.14	EUR	BUY
13-04-23 11:52:15.216	XETA	144.82	EUR	BUY
13-04-23 11:52:15.216	XETA	144.82	EUR	BUY
13-04-23 11:32:09.013	XETA	144.92	EUR	BUY
13-04-23 11:08:26.200	XETA	144.86	EUR	BUY
13-04-23 10:49:38.180	XETA	144.76	EUR	BUY
13-04-23 10:29:50.491	XETA	145.16	EUR	BUY
13-04-23 10:29:50.491	XETA	145.16	EUR	BUY
13-04-23 10:12:33.268	XETA	145.02	EUR	BUY
13-04-23 09:55:10.197	XETA	145.06	EUR	BUY
13-04-23 09:55:10.196	XETA	145.06	EUR	BUY
13-04-23 09:36:25.473	XETA	145	EUR	BUY
13-04-23 09:36:25.473	XETA	145	EUR	BUY
13-04-23 09:36:25.473	XETA	145	EUR	BUY
13-04-23 09:21:44.368	XETA	144.98	EUR	BUY
13-04-23 09:04:31.607	XETA	145.44	EUR	BUY
13-04-23 08:50:20.000	XETA	145.38	EUR	BUY
13-04-23 08:40:25.634	XETA	145.58	EUR	BUY
13-04-23 08:28:59.717	XETA	145.42	EUR	BUY
13-04-23 08:19:49.924	XETA	145.7	EUR	BUY
13-04-23 08:10:22.829	XETA	145.52	EUR	BUY
13-04-23 08:06:19.059	XETA	145.18	EUR	BUY
13-04-23 08:06:19.059	XETA	145.18	EUR	BUY
13-04-23 08:02:01.833	XETA	145.12	EUR	BUY