

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	Trading date time	Quantity	Price	Price Currency	Venue
	according to field 28	according to field 30	according to field 33	according to field 34	according to field 36
02Jun23 XETA		7,743	157.62861	EUR	XETA
	02-06-23 16:05:12.821	155	159.42	EUR	XETA
	02-06-23 15:58:19.067	162	159.26	EUR	XETA
	02-06-23 15:48:19.043	161	159.24	EUR	XETA
	02-06-23 15:35:04.174	168	158.94	EUR	XETA
	02-06-23 15:24:46.729	23	158.86	EUR	XETA
	02-06-23 15:24:46.729	160	158.86	EUR	XETA
	02-06-23 15:13:25.338	15	158.68	EUR	XETA
	02-06-23 15:13:25.338	145	158.68	EUR	XETA
	02-06-23 15:04:32.771	183	158.5	EUR	XETA
	02-06-23 14:57:17.045	47	158.68	EUR	XETA
	02-06-23 14:57:17.045	114	158.68	EUR	XETA
	02-06-23 14:48:48.507	158	158.7	EUR	XETA
	02-06-23 14:41:10.388	161	158.5	EUR	XETA
	02-06-23 14:32:28.718	185	158.7	EUR	XETA
	02-06-23 14:20:07.165	158	158.52	EUR	XETA
	02-06-23 14:06:42.184	93	158.26	EUR	XETA
	02-06-23 14:06:42.184	61	158.26	EUR	XETA
	02-06-23 13:51:57.695	44	157.98	EUR	XETA
	02-06-23 13:51:57.695	60	157.98	EUR	XETA
	02-06-23 13:51:57.695	42	157.98	EUR	XETA
	02-06-23 13:51:57.695	42	157.98	EUR	XETA
	02-06-23 13:39:08.511	130	158.04	EUR	XETA
	02-06-23 13:39:08.511	53	158.04	EUR	XETA
	02-06-23 13:34:59.925	113	158.1	EUR	XETA
	02-06-23 13:34:59.925	49	158.1	EUR	XETA
	02-06-23 13:34:47.857	5	158.1	EUR	XETA
	02-06-23 13:20:35.991	99	157.54	EUR	XETA
	02-06-23 13:20:35.991	87	157.54	EUR	XETA
	02-06-23 13:05:24.663	74	157.72	EUR	XETA
	02-06-23 13:05:24.663	80	157.72	EUR	XETA
	02-06-23 13:04:57.543	1	157.72	EUR	XETA
	02-06-23 12:44:52.800	163	157.44	EUR	XETA
	02-06-23 12:24:10.362	96	157.6	EUR	XETA
	02-06-23 12:22:26.604	76	157.6	EUR	XETA
	02-06-23 12:08:06.017	93	157.76	EUR	XETA
	02-06-23 12:08:06.017	89	157.76	EUR	XETA
	02-06-23 12:03:59.647	182	157.58	EUR	XETA
	02-06-23 12:03:59.634	154	157.58	EUR	XETA
	02-06-23 12:03:59.634	23	157.58	EUR	XETA
	02-06-23 12:02:25.066	261	157.26	EUR	XETA
	02-06-23 11:49:45.368	177	157.76	EUR	XETA
	02-06-23 11:31:37.853	166	157.48	EUR	XETA
	02-06-23 11:14:26.533	189	157.34	EUR	XETA
	02-06-23 11:04:30.390	156	156.92	EUR	XETA
	02-06-23 10:57:13.251	103	156.86	EUR	XETA

02-06-23 10:57:13.251	84	156.86	EUR	XETA
02-06-23 10:54:14.790	1	156.82	EUR	XETA
02-06-23 10:54:14.790	41	156.82	EUR	XETA
02-06-23 10:54:14.787	128	156.82	EUR	XETA
02-06-23 10:51:22.358	157	156.8	EUR	XETA
02-06-23 10:51:22.358	26	156.8	EUR	XETA
02-06-23 10:37:44.187	186	156.9	EUR	XETA
02-06-23 10:25:07.853	112	157.08	EUR	XETA
02-06-23 10:25:07.853	73	157.08	EUR	XETA
02-06-23 10:15:19.145	15	157.44	EUR	XETA
02-06-23 10:15:19.145	147	157.44	EUR	XETA
02-06-23 10:00:02.463	188	157	EUR	XETA
02-06-23 09:43:54.732	49	156.5	EUR	XETA
02-06-23 09:43:54.732	38	156.5	EUR	XETA
02-06-23 09:43:54.732	57	156.5	EUR	XETA
02-06-23 09:43:54.732	11	156.5	EUR	XETA
02-06-23 09:26:53.810	159	156.82	EUR	XETA
02-06-23 09:13:18.466	107	156.78	EUR	XETA
02-06-23 09:13:18.466	53	156.78	EUR	XETA
02-06-23 08:54:51.961	163	156.54	EUR	XETA
02-06-23 08:45:44.668	162	156.7	EUR	XETA
02-06-23 08:39:02.683	163	156.3	EUR	XETA
02-06-23 08:26:35.796	141	156.2	EUR	XETA
02-06-23 08:26:35.796	15	156.2	EUR	XETA
02-06-23 08:17:51.511	157	156.68	EUR	XETA
02-06-23 08:12:25.545	169	156.34	EUR	XETA
02-06-23 08:04:04.771	185	157.5	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
02-06-23 16:05:12.821	XETA	159.42	EUR	BUY
02-06-23 15:58:19.067	XETA	159.26	EUR	BUY
02-06-23 15:48:19.043	XETA	159.24	EUR	BUY
02-06-23 15:35:04.174	XETA	158.94	EUR	BUY
02-06-23 15:24:46.729	XETA	158.86	EUR	BUY
02-06-23 15:24:46.729	XETA	158.86	EUR	BUY
02-06-23 15:13:25.338	XETA	158.68	EUR	BUY
02-06-23 15:13:25.338	XETA	158.68	EUR	BUY
02-06-23 15:04:32.771	XETA	158.5	EUR	BUY
02-06-23 14:57:17.045	XETA	158.68	EUR	BUY
02-06-23 14:57:17.045	XETA	158.68	EUR	BUY
02-06-23 14:48:48.507	XETA	158.7	EUR	BUY
02-06-23 14:41:10.388	XETA	158.5	EUR	BUY
02-06-23 14:32:28.718	XETA	158.7	EUR	BUY
02-06-23 14:20:07.165	XETA	158.52	EUR	BUY
02-06-23 14:06:42.184	XETA	158.26	EUR	BUY
02-06-23 14:06:42.184	XETA	158.26	EUR	BUY
02-06-23 13:51:57.695	XETA	157.98	EUR	BUY
02-06-23 13:51:57.695	XETA	157.98	EUR	BUY
02-06-23 13:51:57.695	XETA	157.98	EUR	BUY
02-06-23 13:51:57.695	XETA	157.98	EUR	BUY
02-06-23 13:39:08.511	XETA	158.04	EUR	BUY
02-06-23 13:39:08.511	XETA	158.04	EUR	BUY
02-06-23 13:34:59.925	XETA	158.1	EUR	BUY
02-06-23 13:34:59.925	XETA	158.1	EUR	BUY
02-06-23 13:34:47.857	XETA	158.1	EUR	BUY
02-06-23 13:20:35.991	XETA	157.54	EUR	BUY
02-06-23 13:20:35.991	XETA	157.54	EUR	BUY
02-06-23 13:05:24.663	XETA	157.72	EUR	BUY
02-06-23 13:05:24.663	XETA	157.72	EUR	BUY
02-06-23 13:04:57.543	XETA	157.72	EUR	BUY
02-06-23 12:44:52.800	XETA	157.44	EUR	BUY
02-06-23 12:24:10.362	XETA	157.6	EUR	BUY
02-06-23 12:22:26.604	XETA	157.6	EUR	BUY
02-06-23 12:08:06.017	XETA	157.76	EUR	BUY
02-06-23 12:08:06.017	XETA	157.76	EUR	BUY
02-06-23 12:03:59.647	XETA	157.58	EUR	BUY
02-06-23 12:03:59.634	XETA	157.58	EUR	BUY
02-06-23 12:03:59.634	XETA	157.58	EUR	BUY
02-06-23 12:02:25.066	XETA	157.26	EUR	BUY
02-06-23 11:49:45.368	XETA	157.76	EUR	BUY
02-06-23 11:31:37.853	XETA	157.48	EUR	BUY
02-06-23 11:14:26.533	XETA	157.34	EUR	BUY
02-06-23 11:04:30.390	XETA	156.92	EUR	BUY

02-06-23 10:57:13.251	XETA	156.86	EUR	BUY
02-06-23 10:57:13.251	XETA	156.86	EUR	BUY
02-06-23 10:54:14.790	XETA	156.82	EUR	BUY
02-06-23 10:54:14.790	XETA	156.82	EUR	BUY
02-06-23 10:54:14.787	XETA	156.82	EUR	BUY
02-06-23 10:51:22.358	XETA	156.8	EUR	BUY
02-06-23 10:51:22.358	XETA	156.8	EUR	BUY
02-06-23 10:37:44.187	XETA	156.9	EUR	BUY
02-06-23 10:25:07.853	XETA	157.08	EUR	BUY
02-06-23 10:25:07.853	XETA	157.08	EUR	BUY
02-06-23 10:15:19.145	XETA	157.44	EUR	BUY
02-06-23 10:15:19.145	XETA	157.44	EUR	BUY
02-06-23 10:00:02.463	XETA	157	EUR	BUY
02-06-23 09:43:54.732	XETA	156.5	EUR	BUY
02-06-23 09:43:54.732	XETA	156.5	EUR	BUY
02-06-23 09:43:54.732	XETA	156.5	EUR	BUY
02-06-23 09:43:54.732	XETA	156.5	EUR	BUY
02-06-23 09:26:53.810	XETA	156.82	EUR	BUY
02-06-23 09:13:18.466	XETA	156.78	EUR	BUY
02-06-23 09:13:18.466	XETA	156.78	EUR	BUY
02-06-23 08:54:51.961	XETA	156.54	EUR	BUY
02-06-23 08:45:44.668	XETA	156.7	EUR	BUY
02-06-23 08:39:02.683	XETA	156.3	EUR	BUY
02-06-23 08:26:35.796	XETA	156.2	EUR	BUY
02-06-23 08:26:35.796	XETA	156.2	EUR	BUY
02-06-23 08:17:51.511	XETA	156.68	EUR	BUY
02-06-23 08:12:25.545	XETA	156.34	EUR	BUY
02-06-23 08:04:04.771	XETA	157.5	EUR	BUY