

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 20Apr23 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
			9,591	145.96054	EUR
	20-04-23 16:28:56.100	6	145.92	EUR	XETA
	20-04-23 16:28:56.081	89	145.92	EUR	XETA
	20-04-23 16:28:51.520	74	145.92	EUR	XETA
	20-04-23 16:28:39.446	39	145.92	EUR	XETA
	20-04-23 16:28:33.024	80	145.92	EUR	XETA
	20-04-23 16:28:27.015	139	145.94	EUR	XETA
	20-04-23 16:28:15.159	193	145.94	EUR	XETA
	20-04-23 16:28:02.021	186	145.94	EUR	XETA
	20-04-23 16:27:33.460	21	145.9	EUR	XETA
	20-04-23 16:26:19.092	104	145.94	EUR	XETA
	20-04-23 16:26:19.092	174	145.94	EUR	XETA
	20-04-23 16:25:43.321	51	145.94	EUR	XETA
	20-04-23 16:25:13.323	5	145.94	EUR	XETA
	20-04-23 16:25:06.027	184	145.94	EUR	XETA
	20-04-23 16:03:31.740	180	146.3	EUR	XETA
	20-04-23 15:56:25.254	151	145.9	EUR	XETA
	20-04-23 15:56:24.641	21	145.9	EUR	XETA
	20-04-23 15:48:53.012	31	145.98	EUR	XETA
	20-04-23 15:48:53.012	144	145.98	EUR	XETA
	20-04-23 15:48:15.056	13	145.94	EUR	XETA
	20-04-23 15:45:53.758	1	145.9	EUR	XETA
	20-04-23 15:45:43.162	20	145.9	EUR	XETA
	20-04-23 15:38:59.423	167	145.94	EUR	XETA
	20-04-23 15:33:40.046	149	146	EUR	XETA
	20-04-23 15:24:28.025	37	145.82	EUR	XETA
	20-04-23 15:24:28.024	48	145.82	EUR	XETA
	20-04-23 15:24:28.022	77	145.82	EUR	XETA
	20-04-23 15:16:38.705	187	145.8	EUR	XETA
	20-04-23 15:09:24.115	2	145.4	EUR	XETA
	20-04-23 15:09:24.113	50	145.4	EUR	XETA
	20-04-23 15:09:24.096	138	145.4	EUR	XETA
	20-04-23 15:01:26.359	3	145.2	EUR	XETA
	20-04-23 15:01:26.359	154	145.2	EUR	XETA
	20-04-23 14:52:08.781	99	145.3	EUR	XETA
	20-04-23 14:52:08.757	54	145.3	EUR	XETA
	20-04-23 14:52:08.758	41	145.3	EUR	XETA
	20-04-23 14:45:57.929	183	145.46	EUR	XETA
	20-04-23 14:37:23.726	172	145.26	EUR	XETA
	20-04-23 14:30:45.002	141	145.02	EUR	XETA
	20-04-23 14:30:45.002	37	145.02	EUR	XETA
	20-04-23 14:20:45.163	155	144.98	EUR	XETA
	20-04-23 14:03:48.321	162	145.02	EUR	XETA
	20-04-23 14:03:48.310	108	145	EUR	XETA
	20-04-23 13:51:36.894	120	145.02	EUR	XETA
	20-04-23 13:51:36.894	64	145.02	EUR	XETA

20-04-23 13:49:39.978	7	144.9	EUR	XETA
20-04-23 13:45:15.828	84	144.88	EUR	XETA
20-04-23 13:44:18.771	2	144.74	EUR	XETA
20-04-23 13:34:13.886	177	144.92	EUR	XETA
20-04-23 13:30:10.375	180	145.22	EUR	XETA
20-04-23 13:18:42.778	191	145.4	EUR	XETA
20-04-23 13:05:58.870	185	145.78	EUR	XETA
20-04-23 12:54:44.722	93	146.06	EUR	XETA
20-04-23 12:50:11.114	76	146.06	EUR	XETA
20-04-23 12:32:57.974	167	146.16	EUR	XETA
20-04-23 12:13:55.852	176	146.24	EUR	XETA
20-04-23 11:57:02.129	182	146.08	EUR	XETA
20-04-23 11:42:38.140	165	146.2	EUR	XETA
20-04-23 11:21:02.910	182	146.2	EUR	XETA
20-04-23 11:01:56.951	54	146.36	EUR	XETA
20-04-23 11:01:56.951	110	146.36	EUR	XETA
20-04-23 10:55:04.449	59	146.62	EUR	XETA
20-04-23 10:55:04.449	104	146.62	EUR	XETA
20-04-23 10:41:23.134	183	146.7	EUR	XETA
20-04-23 10:39:54.174	1	146.64	EUR	XETA
20-04-23 10:24:35.015	51	146.58	EUR	XETA
20-04-23 10:24:35.015	110	146.58	EUR	XETA
20-04-23 10:13:55.408	177	146.46	EUR	XETA
20-04-23 10:12:54.115	9	146.42	EUR	XETA
20-04-23 10:12:54.104	3	146.42	EUR	XETA
20-04-23 10:12:54.103	5	146.42	EUR	XETA
20-04-23 09:58:05.828	40	146.38	EUR	XETA
20-04-23 09:58:05.400	10	146.38	EUR	XETA
20-04-23 09:58:05.398	113	146.38	EUR	XETA
20-04-23 09:51:24.544	165	146.2	EUR	XETA
20-04-23 09:34:27.152	74	146.04	EUR	XETA
20-04-23 09:34:27.009	28	146.04	EUR	XETA
20-04-23 09:34:00.307	50	146.04	EUR	XETA
20-04-23 09:34:00.286	13	146.04	EUR	XETA
20-04-23 09:23:01.408	163	146.16	EUR	XETA
20-04-23 09:13:04.521	186	145.84	EUR	XETA
20-04-23 09:00:46.542	170	145.98	EUR	XETA
20-04-23 08:49:02.630	163	146.08	EUR	XETA
20-04-23 08:41:20.129	153	145.84	EUR	XETA
20-04-23 08:41:20.128	7	145.84	EUR	XETA
20-04-23 08:41:20.128	19	145.84	EUR	XETA
20-04-23 08:34:27.343	172	146.24	EUR	XETA
20-04-23 08:28:16.696	21	146.58	EUR	XETA
20-04-23 08:28:16.696	173	146.58	EUR	XETA
20-04-23 08:20:02.827	11	147.12	EUR	XETA
20-04-23 08:20:02.827	172	147.12	EUR	XETA
20-04-23 08:13:22.118	172	146.9	EUR	XETA
20-04-23 08:10:25.146	179	146.9	EUR	XETA
20-04-23 08:04:47.173	156	147.06	EUR	XETA
20-04-23 08:03:20.496	194	146.9	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
20-04-23 16:28:56.100	XETA	145.92	EUR	BUY
20-04-23 16:28:56.081	XETA	145.92	EUR	BUY
20-04-23 16:28:51.520	XETA	145.92	EUR	BUY
20-04-23 16:28:39.446	XETA	145.92	EUR	BUY
20-04-23 16:28:33.024	XETA	145.92	EUR	BUY
20-04-23 16:28:27.015	XETA	145.94	EUR	BUY
20-04-23 16:28:15.159	XETA	145.94	EUR	BUY
20-04-23 16:28:02.021	XETA	145.94	EUR	BUY
20-04-23 16:27:33.460	XETA	145.9	EUR	BUY
20-04-23 16:26:19.092	XETA	145.94	EUR	BUY
20-04-23 16:26:19.092	XETA	145.94	EUR	BUY
20-04-23 16:25:43.321	XETA	145.94	EUR	BUY
20-04-23 16:25:13.323	XETA	145.94	EUR	BUY
20-04-23 16:25:06.027	XETA	145.94	EUR	BUY
20-04-23 16:03:31.740	XETA	146.3	EUR	BUY
20-04-23 15:56:25.254	XETA	145.9	EUR	BUY
20-04-23 15:56:24.641	XETA	145.9	EUR	BUY
20-04-23 15:48:53.012	XETA	145.98	EUR	BUY
20-04-23 15:48:53.012	XETA	145.98	EUR	BUY
20-04-23 15:48:15.056	XETA	145.94	EUR	BUY
20-04-23 15:45:53.758	XETA	145.9	EUR	BUY
20-04-23 15:45:43.162	XETA	145.9	EUR	BUY
20-04-23 15:38:59.423	XETA	145.94	EUR	BUY
20-04-23 15:33:40.046	XETA	146	EUR	BUY
20-04-23 15:24:28.025	XETA	145.82	EUR	BUY
20-04-23 15:24:28.024	XETA	145.82	EUR	BUY
20-04-23 15:24:28.022	XETA	145.82	EUR	BUY
20-04-23 15:16:38.705	XETA	145.8	EUR	BUY
20-04-23 15:09:24.115	XETA	145.4	EUR	BUY
20-04-23 15:09:24.113	XETA	145.4	EUR	BUY
20-04-23 15:09:24.096	XETA	145.4	EUR	BUY
20-04-23 15:01:26.359	XETA	145.2	EUR	BUY
20-04-23 15:01:26.359	XETA	145.2	EUR	BUY
20-04-23 14:52:08.781	XETA	145.3	EUR	BUY
20-04-23 14:52:08.757	XETA	145.3	EUR	BUY
20-04-23 14:52:08.758	XETA	145.3	EUR	BUY
20-04-23 14:45:57.929	XETA	145.46	EUR	BUY
20-04-23 14:37:23.726	XETA	145.26	EUR	BUY
20-04-23 14:30:45.002	XETA	145.02	EUR	BUY
20-04-23 14:30:45.002	XETA	145.02	EUR	BUY
20-04-23 14:20:45.163	XETA	144.98	EUR	BUY
20-04-23 14:03:48.321	XETA	145.02	EUR	BUY
20-04-23 14:03:48.310	XETA	145	EUR	BUY
20-04-23 13:51:36.894	XETA	145.02	EUR	BUY

20-04-23 13:51:36.894	XETA	145.02	EUR	BUY
20-04-23 13:49:39.978	XETA	144.9	EUR	BUY
20-04-23 13:45:15.828	XETA	144.88	EUR	BUY
20-04-23 13:44:18.771	XETA	144.74	EUR	BUY
20-04-23 13:34:13.886	XETA	144.92	EUR	BUY
20-04-23 13:30:10.375	XETA	145.22	EUR	BUY
20-04-23 13:18:42.778	XETA	145.4	EUR	BUY
20-04-23 13:05:58.870	XETA	145.78	EUR	BUY
20-04-23 12:54:44.722	XETA	146.06	EUR	BUY
20-04-23 12:50:11.114	XETA	146.06	EUR	BUY
20-04-23 12:32:57.974	XETA	146.16	EUR	BUY
20-04-23 12:13:55.852	XETA	146.24	EUR	BUY
20-04-23 11:57:02.129	XETA	146.08	EUR	BUY
20-04-23 11:42:38.140	XETA	146.2	EUR	BUY
20-04-23 11:21:02.910	XETA	146.2	EUR	BUY
20-04-23 11:01:56.951	XETA	146.36	EUR	BUY
20-04-23 11:01:56.951	XETA	146.36	EUR	BUY
20-04-23 10:55:04.449	XETA	146.62	EUR	BUY
20-04-23 10:55:04.449	XETA	146.62	EUR	BUY
20-04-23 10:41:23.134	XETA	146.7	EUR	BUY
20-04-23 10:39:54.174	XETA	146.64	EUR	BUY
20-04-23 10:24:35.015	XETA	146.58	EUR	BUY
20-04-23 10:24:35.015	XETA	146.58	EUR	BUY
20-04-23 10:13:55.408	XETA	146.46	EUR	BUY
20-04-23 10:12:54.115	XETA	146.42	EUR	BUY
20-04-23 10:12:54.104	XETA	146.42	EUR	BUY
20-04-23 10:12:54.103	XETA	146.42	EUR	BUY
20-04-23 09:58:05.828	XETA	146.38	EUR	BUY
20-04-23 09:58:05.400	XETA	146.38	EUR	BUY
20-04-23 09:58:05.398	XETA	146.38	EUR	BUY
20-04-23 09:51:24.544	XETA	146.2	EUR	BUY
20-04-23 09:34:27.152	XETA	146.04	EUR	BUY
20-04-23 09:34:27.009	XETA	146.04	EUR	BUY
20-04-23 09:34:00.307	XETA	146.04	EUR	BUY
20-04-23 09:34:00.286	XETA	146.04	EUR	BUY
20-04-23 09:23:01.408	XETA	146.16	EUR	BUY
20-04-23 09:13:04.521	XETA	145.84	EUR	BUY
20-04-23 09:00:46.542	XETA	145.98	EUR	BUY
20-04-23 08:49:02.630	XETA	146.08	EUR	BUY
20-04-23 08:41:20.129	XETA	145.84	EUR	BUY
20-04-23 08:41:20.128	XETA	145.84	EUR	BUY
20-04-23 08:41:20.128	XETA	145.84	EUR	BUY
20-04-23 08:34:27.343	XETA	146.24	EUR	BUY
20-04-23 08:28:16.696	XETA	146.58	EUR	BUY
20-04-23 08:28:16.696	XETA	146.58	EUR	BUY
20-04-23 08:20:02.827	XETA	147.12	EUR	BUY
20-04-23 08:20:02.827	XETA	147.12	EUR	BUY
20-04-23 08:13:22.118	XETA	146.9	EUR	BUY
20-04-23 08:10:25.146	XETA	146.9	EUR	BUY
20-04-23 08:04:47.173	XETA	147.06	EUR	BUY
20-04-23 08:03:20.496	XETA	146.9	EUR	BUY