

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<br>16May23 XETA | Trading date time<br>according to field 28 | Quantity<br>according to field 30 | Price<br>according to field 33 | Price Currency<br>according to field 34 | Venue<br>according to field 36 |
|-----------------------------|--|-----------------------------------|--------------------------------|---|--------------------------------|
|                             |  |                                   | 9,317                          | 150.18771                               | EUR                            |
|                             | 16-05-23 16:25:03.119                      | 98                                | 149.88                         | EUR                                     | XETA                           |
|                             | 16-05-23 16:24:38.538                      | 74                                | 149.82                         | EUR                                     | XETA                           |
|                             | 16-05-23 16:24:34.613                      | 25                                | 149.82                         | EUR                                     | XETA                           |
|                             | 16-05-23 16:23:12.209                      | 169                               | 149.8                          | EUR                                     | XETA                           |
|                             | 16-05-23 16:19:28.633                      | 155                               | 149.72                         | EUR                                     | XETA                           |
|                             | 16-05-23 16:15:53.030                      | 95                                | 149.64                         | EUR                                     | XETA                           |
|                             | 16-05-23 16:15:53.030                      | 59                                | 149.64                         | EUR                                     | XETA                           |
|                             | 16-05-23 16:15:50.065                      | 18                                | 149.64                         | EUR                                     | XETA                           |
|                             | 16-05-23 16:14:03.626                      | 144                               | 149.6                          | EUR                                     | XETA                           |
|                             | 16-05-23 16:10:18.290                      | 37                                | 149.44                         | EUR                                     | XETA                           |
|                             | 16-05-23 16:10:18.290                      | 132                               | 149.44                         | EUR                                     | XETA                           |
|                             | 16-05-23 16:06:05.393                      | 30                                | 149.56                         | EUR                                     | XETA                           |
|                             | 16-05-23 16:06:05.337                      | 29                                | 149.56                         | EUR                                     | XETA                           |
|                             | 16-05-23 16:06:05.082                      | 41                                | 149.56                         | EUR                                     | XETA                           |
|                             | 16-05-23 16:06:03.766                      | 48                                | 149.56                         | EUR                                     | XETA                           |
|                             | 16-05-23 16:03:52.481                      | 151                               | 149.5                          | EUR                                     | XETA                           |
|                             | 16-05-23 16:02:58.728                      | 86                                | 149.5                          | EUR                                     | XETA                           |
|                             | 16-05-23 16:02:58.728                      | 75                                | 149.5                          | EUR                                     | XETA                           |
|                             | 16-05-23 15:56:26.158                      | 29                                | 149.28                         | EUR                                     | XETA                           |
|                             | 16-05-23 15:56:26.158                      | 129                               | 149.28                         | EUR                                     | XETA                           |
|                             | 16-05-23 15:48:16.372                      | 154                               | 149.46                         | EUR                                     | XETA                           |
|                             | 16-05-23 15:40:10.731                      | 175                               | 149.4                          | EUR                                     | XETA                           |
|                             | 16-05-23 15:32:08.333                      | 101                               | 149.56                         | EUR                                     | XETA                           |
|                             | 16-05-23 15:32:08.333                      | 60                                | 149.56                         | EUR                                     | XETA                           |
|                             | 16-05-23 15:23:05.246                      | 54                                | 149.32                         | EUR                                     | XETA                           |
|                             | 16-05-23 15:23:05.245                      | 120                               | 149.32                         | EUR                                     | XETA                           |
|                             | 16-05-23 15:15:21.409                      | 65                                | 149.3                          | EUR                                     | XETA                           |
|                             | 16-05-23 15:15:21.409                      | 81                                | 149.3                          | EUR                                     | XETA                           |
|                             | 16-05-23 15:07:46.684                      | 176                               | 149.56                         | EUR                                     | XETA                           |
|                             | 16-05-23 15:01:22.152                      | 168                               | 149.66                         | EUR                                     | XETA                           |
|                             | 16-05-23 14:54:46.258                      | 149                               | 149.58                         | EUR                                     | XETA                           |
|                             | 16-05-23 14:48:02.387                      | 165                               | 150.1                          | EUR                                     | XETA                           |
|                             | 16-05-23 14:39:31.501                      | 162                               | 150                            | EUR                                     | XETA                           |
|                             | 16-05-23 14:33:20.588                      | 145                               | 150.36                         | EUR                                     | XETA                           |
|                             | 16-05-23 14:26:07.082                      | 177                               | 150                            | EUR                                     | XETA                           |
|                             | 16-05-23 14:13:50.106                      | 148                               | 150.06                         | EUR                                     | XETA                           |
|                             | 16-05-23 14:03:06.513                      | 163                               | 150.42                         | EUR                                     | XETA                           |
|                             | 16-05-23 13:52:10.751                      | 125                               | 150.36                         | EUR                                     | XETA                           |
|                             | 16-05-23 13:52:10.751                      | 24                                | 150.36                         | EUR                                     | XETA                           |
|                             | 16-05-23 13:41:27.163                      | 148                               | 150.5                          | EUR                                     | XETA                           |
|                             | 16-05-23 13:41:27.163                      | 9                                 | 150.5                          | EUR                                     | XETA                           |
|                             | 16-05-23 13:32:57.807                      | 143                               | 150.48                         | EUR                                     | XETA                           |
|                             | 16-05-23 13:24:15.392                      | 12                                | 150.54                         | EUR                                     | XETA                           |
|                             | 16-05-23 13:24:15.392                      | 156                               | 150.54                         | EUR                                     | XETA                           |
|                             | 16-05-23 13:11:40.387                      | 162                               | 150.44                         | EUR                                     | XETA                           |

|                       |     |        |     |      |
|-----------------------|-----|--------|-----|------|
| 16-05-23 12:59:06.574 | 159 | 150.42 | EUR | XETA |
| 16-05-23 12:45:28.958 | 155 | 150.4  | EUR | XETA |
| 16-05-23 12:26:00.453 | 162 | 150.28 | EUR | XETA |
| 16-05-23 12:11:49.746 | 104 | 150.52 | EUR | XETA |
| 16-05-23 12:11:49.746 | 50  | 150.52 | EUR | XETA |
| 16-05-23 11:59:59.933 | 152 | 150.4  | EUR | XETA |
| 16-05-23 11:42:23.366 | 176 | 150.66 | EUR | XETA |
| 16-05-23 11:27:43.382 | 162 | 150.7  | EUR | XETA |
| 16-05-23 11:12:36.030 | 177 | 150.5  | EUR | XETA |
| 16-05-23 10:58:26.466 | 157 | 150.68 | EUR | XETA |
| 16-05-23 10:47:59.954 | 143 | 150.82 | EUR | XETA |
| 16-05-23 10:37:49.231 | 50  | 150.66 | EUR | XETA |
| 16-05-23 10:37:49.231 | 104 | 150.66 | EUR | XETA |
| 16-05-23 10:29:36.661 | 161 | 150.6  | EUR | XETA |
| 16-05-23 10:21:04.158 | 156 | 150.6  | EUR | XETA |
| 16-05-23 10:15:23.060 | 162 | 150.8  | EUR | XETA |
| 16-05-23 10:05:13.862 | 164 | 150.7  | EUR | XETA |
| 16-05-23 09:52:06.035 | 170 | 150.7  | EUR | XETA |
| 16-05-23 09:42:44.967 | 43  | 150.52 | EUR | XETA |
| 16-05-23 09:42:44.967 | 115 | 150.52 | EUR | XETA |
| 16-05-23 09:27:14.146 | 174 | 150.66 | EUR | XETA |
| 16-05-23 09:12:59.763 | 54  | 150.54 | EUR | XETA |
| 16-05-23 09:12:59.763 | 112 | 150.54 | EUR | XETA |
| 16-05-23 09:04:06.700 | 150 | 150.46 | EUR | XETA |
| 16-05-23 08:58:49.859 | 156 | 150.8  | EUR | XETA |
| 16-05-23 08:51:50.590 | 16  | 151.04 | EUR | XETA |
| 16-05-23 08:51:50.590 | 83  | 151.04 | EUR | XETA |
| 16-05-23 08:51:50.590 | 58  | 151.04 | EUR | XETA |
| 16-05-23 08:40:39.265 | 119 | 150.8  | EUR | XETA |
| 16-05-23 08:40:39.265 | 9   | 150.8  | EUR | XETA |
| 16-05-23 08:40:27.739 | 7   | 150.8  | EUR | XETA |
| 16-05-23 08:40:27.080 | 39  | 150.8  | EUR | XETA |
| 16-05-23 08:33:38.160 | 147 | 150.86 | EUR | XETA |
| 16-05-23 08:22:04.970 | 58  | 150.5  | EUR | XETA |
| 16-05-23 08:22:04.970 | 87  | 150.48 | EUR | XETA |
| 16-05-23 08:15:46.448 | 171 | 150.26 | EUR | XETA |
| 16-05-23 08:10:06.883 | 177 | 150.12 | EUR | XETA |
| 16-05-23 08:05:00.350 | 149 | 149.9  | EUR | XETA |
| 16-05-23 08:02:21.046 | 129 | 150.18 | EUR | XETA |
| 16-05-23 08:02:21.046 | 34  | 150.18 | 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<br>according to field 9 | Segment MIC code<br>according to field 16 | Transaction price<br>according to field 28 | Price currency<br>according to field 29 | Buy-sell indicator<br>according to field 32 |
|---------------------------------------|---|--|---|---|
| 16-05-23 16:25:03.119                 | XETA                                      | 149.88                                     | EUR                                     | BUY   |
| 16-05-23 16:24:38.538                 | XETA                                      | 149.82                                     | EUR                                     | BUY   |
| 16-05-23 16:24:34.613                 | XETA                                      | 149.82                                     | EUR                                     | BUY   |
| 16-05-23 16:23:12.209                 | XETA                                      | 149.8                                      | EUR                                     | BUY   |
| 16-05-23 16:19:28.633                 | XETA                                      | 149.72                                     | EUR                                     | BUY   |
| 16-05-23 16:15:53.030                 | XETA                                      | 149.64                                     | EUR                                     | BUY   |
| 16-05-23 16:15:53.030                 | XETA                                      | 149.64                                     | EUR                                     | BUY   |
| 16-05-23 16:15:50.065                 | XETA                                      | 149.64                                     | EUR                                     | BUY   |
| 16-05-23 16:14:03.626                 | XETA                                      | 149.6                                      | EUR                                     | BUY   |
| 16-05-23 16:10:18.290                 | XETA                                      | 149.44                                     | EUR                                     | BUY   |
| 16-05-23 16:10:18.290                 | XETA                                      | 149.44                                     | EUR                                     | BUY   |
| 16-05-23 16:06:05.393                 | XETA                                      | 149.56                                     | EUR                                     | BUY   |
| 16-05-23 16:06:05.337                 | XETA                                      | 149.56                                     | EUR                                     | BUY   |
| 16-05-23 16:06:05.082                 | XETA                                      | 149.56                                     | EUR                                     | BUY   |
| 16-05-23 16:06:03.766                 | XETA                                      | 149.56                                     | EUR                                     | BUY   |
| 16-05-23 16:03:52.481                 | XETA                                      | 149.5                                      | EUR                                     | BUY   |
| 16-05-23 16:02:58.728                 | XETA                                      | 149.5                                      | EUR                                     | BUY   |
| 16-05-23 16:02:58.728                 | XETA                                      | 149.5                                      | EUR                                     | BUY   |
| 16-05-23 15:56:26.158                 | XETA                                      | 149.28                                     | EUR                                     | BUY   |
| 16-05-23 15:56:26.158                 | XETA                                      | 149.28                                     | EUR                                     | BUY   |
| 16-05-23 15:48:16.372                 | XETA                                      | 149.46                                     | EUR                                     | BUY   |
| 16-05-23 15:40:10.731                 | XETA                                      | 149.4                                      | EUR                                     | BUY   |
| 16-05-23 15:32:08.333                 | XETA                                      | 149.56                                     | EUR                                     | BUY   |
| 16-05-23 15:32:08.333                 | XETA                                      | 149.56                                     | EUR                                     | BUY   |
| 16-05-23 15:23:05.246                 | XETA                                      | 149.32                                     | EUR                                     | BUY   |
| 16-05-23 15:23:05.245                 | XETA                                      | 149.32                                     | EUR                                     | BUY   |
| 16-05-23 15:15:21.409                 | XETA                                      | 149.3                                      | EUR                                     | BUY   |
| 16-05-23 15:15:21.409                 | XETA                                      | 149.3                                      | EUR                                     | BUY   |
| 16-05-23 15:07:46.684                 | XETA                                      | 149.56                                     | EUR                                     | BUY   |
| 16-05-23 15:01:22.152                 | XETA                                      | 149.66                                     | EUR                                     | BUY   |
| 16-05-23 14:54:46.258                 | XETA                                      | 149.58                                     | EUR                                     | BUY   |
| 16-05-23 14:48:02.387                 | XETA                                      | 150.1                                      | EUR                                     | BUY   |
| 16-05-23 14:39:31.501                 | XETA                                      | 150  | EUR                                     | BUY   |
| 16-05-23 14:33:20.588                 | XETA                                      | 150.36                                     | EUR                                     | BUY   |
| 16-05-23 14:26:07.082                 | XETA                                      | 150  | EUR                                     | BUY   |
| 16-05-23 14:13:50.106                 | XETA                                      | 150.06                                     | EUR                                     | BUY   |
| 16-05-23 14:03:06.513                 | XETA                                      | 150.42                                     | EUR                                     | BUY   |
| 16-05-23 13:52:10.751                 | XETA                                      | 150.36                                     | EUR                                     | BUY   |
| 16-05-23 13:52:10.751                 | XETA                                      | 150.36                                     | EUR                                     | BUY   |
| 16-05-23 13:41:27.163                 | XETA                                      | 150.5                                      | EUR                                     | BUY   |
| 16-05-23 13:41:27.163                 | XETA                                      | 150.5                                      | EUR                                     | BUY   |
| 16-05-23 13:32:57.807                 | XETA                                      | 150.48                                     | EUR                                     | BUY   |
| 16-05-23 13:24:15.392                 | XETA                                      | 150.54                                     | EUR                                     | BUY   |
| 16-05-23 13:24:15.392                 | XETA                                      | 150.54                                     | EUR                                     | BUY   |

|                       |      |        |     |     |
|-----------------------|------|--------|-----|-----|
| 16-05-23 13:11:40.387 | XETA | 150.44 | EUR | BUY |
| 16-05-23 12:59:06.574 | XETA | 150.42 | EUR | BUY |
| 16-05-23 12:45:28.958 | XETA | 150.4  | EUR | BUY |
| 16-05-23 12:26:00.453 | XETA | 150.28 | EUR | BUY |
| 16-05-23 12:11:49.746 | XETA | 150.52 | EUR | BUY |
| 16-05-23 12:11:49.746 | XETA | 150.52 | EUR | BUY |
| 16-05-23 11:59:59.933 | XETA | 150.4  | EUR | BUY |
| 16-05-23 11:42:23.366 | XETA | 150.66 | EUR | BUY |
| 16-05-23 11:27:43.382 | XETA | 150.7  | EUR | BUY |
| 16-05-23 11:12:36.030 | XETA | 150.5  | EUR | BUY |
| 16-05-23 10:58:26.466 | XETA | 150.68 | EUR | BUY |
| 16-05-23 10:47:59.954 | XETA | 150.82 | EUR | BUY |
| 16-05-23 10:37:49.231 | XETA | 150.66 | EUR | BUY |
| 16-05-23 10:37:49.231 | XETA | 150.66 | EUR | BUY |
| 16-05-23 10:29:36.661 | XETA | 150.6  | EUR | BUY |
| 16-05-23 10:21:04.158 | XETA | 150.6  | EUR | BUY |
| 16-05-23 10:15:23.060 | XETA | 150.8  | EUR | BUY |
| 16-05-23 10:05:13.862 | XETA | 150.7  | EUR | BUY |
| 16-05-23 09:52:06.035 | XETA | 150.7  | EUR | BUY |
| 16-05-23 09:42:44.967 | XETA | 150.52 | EUR | BUY |
| 16-05-23 09:42:44.967 | XETA | 150.52 | EUR | BUY |
| 16-05-23 09:27:14.146 | XETA | 150.66 | EUR | BUY |
| 16-05-23 09:12:59.763 | XETA | 150.54 | EUR | BUY |
| 16-05-23 09:12:59.763 | XETA | 150.54 | EUR | BUY |
| 16-05-23 09:04:06.700 | XETA | 150.46 | EUR | BUY |
| 16-05-23 08:58:49.859 | XETA | 150.8  | EUR | BUY |
| 16-05-23 08:51:50.590 | XETA | 151.04 | EUR | BUY |
| 16-05-23 08:51:50.590 | XETA | 151.04 | EUR | BUY |
| 16-05-23 08:51:50.590 | XETA | 151.04 | EUR | BUY |
| 16-05-23 08:40:39.265 | XETA | 150.8  | EUR | BUY |
| 16-05-23 08:40:39.265 | XETA | 150.8  | EUR | BUY |
| 16-05-23 08:40:27.739 | XETA | 150.8  | EUR | BUY |
| 16-05-23 08:40:27.080 | XETA | 150.8  | EUR | BUY |
| 16-05-23 08:33:38.160 | XETA | 150.86 | EUR | BUY |
| 16-05-23 08:22:04.970 | XETA | 150.5  | EUR | BUY |
| 16-05-23 08:22:04.970 | XETA | 150.48 | EUR | BUY |
| 16-05-23 08:15:46.448 | XETA | 150.26 | EUR | BUY |
| 16-05-23 08:10:06.883 | XETA | 150.12 | EUR | BUY |
| 16-05-23 08:05:00.350 | XETA | 149.9  | EUR | BUY |
| 16-05-23 08:02:21.046 | XETA | 150.18 | EUR | BUY |
| 16-05-23 08:02:21.046 | XETA | 150.18 | EUR | BUY |