

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 19May23 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
			7,542	159.47397	EUR
	19-05-23 15:47:52.570	87	160.28	EUR	XETA
	19-05-23 15:47:52.570	62	160.28	EUR	XETA
	19-05-23 15:34:42.570	166	160.4	EUR	XETA
	19-05-23 15:26:04.301	141	160.72	EUR	XETA
	19-05-23 15:15:37.068	30	160.88	EUR	XETA
	19-05-23 15:15:37.068	97	160.88	EUR	XETA
	19-05-23 15:15:37.067	10	160.88	EUR	XETA
	19-05-23 15:15:37.067	30	160.88	EUR	XETA
	19-05-23 15:07:48.648	115	160.9	EUR	XETA
	19-05-23 15:00:32.802	144	160.86	EUR	XETA
	19-05-23 14:58:17.023	43	160.48	EUR	XETA
	19-05-23 14:50:46.127	143	160.32	EUR	XETA
	19-05-23 14:42:03.319	143	159.76	EUR	XETA
	19-05-23 14:31:07.068	169	159.58	EUR	XETA
	19-05-23 14:18:41.428	158	159.56	EUR	XETA
	19-05-23 14:02:01.017	152	159.64	EUR	XETA
	19-05-23 13:48:06.881	152	159.78	EUR	XETA
	19-05-23 13:34:51.026	144	159.92	EUR	XETA
	19-05-23 13:27:00.670	75	159.74	EUR	XETA
	19-05-23 13:26:54.409	69	159.74	EUR	XETA
	19-05-23 13:09:11.724	148	159.76	EUR	XETA
	19-05-23 12:49:53.938	149	159.96	EUR	XETA
	19-05-23 12:49:53.938	2	159.96	EUR	XETA
	19-05-23 12:26:51.259	164	159.78	EUR	XETA
	19-05-23 12:06:05.031	166	159.44	EUR	XETA
	19-05-23 12:05:48.832	14	159.48	EUR	XETA
	19-05-23 12:05:41.484	139	159.48	EUR	XETA
	19-05-23 12:05:41.409	85	159.56	EUR	XETA
	19-05-23 12:05:41.409	60	159.54	EUR	XETA
	19-05-23 12:05:41.398	105	159.54	EUR	XETA
	19-05-23 12:05:41.398	268	159.54	EUR	XETA
	19-05-23 12:05:21.952	153	159.46	EUR	XETA
	19-05-23 11:44:14.126	166	159.5	EUR	XETA
	19-05-23 11:25:58.767	69	159.5	EUR	XETA
	19-05-23 11:25:58.767	72	159.5	EUR	XETA
	19-05-23 11:08:46.164	140	159.32	EUR	XETA
	19-05-23 10:59:22.752	160	159.34	EUR	XETA
	19-05-23 10:57:47.062	141	159.44	EUR	XETA
	19-05-23 10:56:39.869	51	159.48	EUR	XETA
	19-05-23 10:56:29.651	42	159.48	EUR	XETA
	19-05-23 10:56:27.278	52	159.48	EUR	XETA
	19-05-23 10:55:56.354	150	159.52	EUR	XETA
	19-05-23 10:54:05.066	109	159.5	EUR	XETA
	19-05-23 10:54:05.066	38	159.5	EUR	XETA
	19-05-23 10:53:03.561	169	159.58	EUR	XETA

19-05-23 10:51:27.308	165	159.38	EUR	XETA
19-05-23 10:50:14.927	5	159.36	EUR	XETA
19-05-23 10:50:14.927	136	159.36	EUR	XETA
19-05-23 10:43:46.416	169	159.2	EUR	XETA
19-05-23 10:31:08.646	114	159.02	EUR	XETA
19-05-23 10:01:44.787	1	159.62	EUR	XETA
19-05-23 10:01:44.787	150	159.62	EUR	XETA
19-05-23 10:01:44.780	151	159.58	EUR	XETA
19-05-23 09:49:06.258	150	159.56	EUR	XETA
19-05-23 09:31:46.011	164	159.34	EUR	XETA
19-05-23 09:18:58.752	160	158.96	EUR	XETA
19-05-23 09:05:00.004	143	158.8	EUR	XETA
19-05-23 08:53:24.625	166	159.14	EUR	XETA
19-05-23 08:49:45.790	43	159.1	EUR	XETA
19-05-23 08:31:35.642	122	158.32	EUR	XETA
19-05-23 08:31:35.642	29	158.34	EUR	XETA
19-05-23 08:31:35.628	145	158.32	EUR	XETA
19-05-23 08:23:24.720	87	158.18	EUR	XETA
19-05-23 08:23:22.059	11	158.18	EUR	XETA
19-05-23 08:23:16.729	56	158.18	EUR	XETA
19-05-23 08:15:34.037	136	157.76	EUR	XETA
19-05-23 08:10:24.508	42	157.66	EUR	XETA
19-05-23 08:10:24.508	94	157.66	EUR	XETA
19-05-23 08:05:10.671	161	157.78	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
19-05-23 15:47:52.570	XETA	160.28	EUR	BUY
19-05-23 15:47:52.570	XETA	160.28	EUR	BUY
19-05-23 15:34:42.570	XETA	160.4	EUR	BUY
19-05-23 15:26:04.301	XETA	160.72	EUR	BUY
19-05-23 15:15:37.068	XETA	160.88	EUR	BUY
19-05-23 15:15:37.068	XETA	160.88	EUR	BUY
19-05-23 15:15:37.067	XETA	160.88	EUR	BUY
19-05-23 15:15:37.067	XETA	160.88	EUR	BUY
19-05-23 15:07:48.648	XETA	160.9	EUR	BUY
19-05-23 15:00:32.802	XETA	160.86	EUR	BUY
19-05-23 14:58:17.023	XETA	160.48	EUR	BUY
19-05-23 14:50:46.127	XETA	160.32	EUR	BUY
19-05-23 14:42:03.319	XETA	159.76	EUR	BUY
19-05-23 14:31:07.068	XETA	159.58	EUR	BUY
19-05-23 14:18:41.428	XETA	159.56	EUR	BUY
19-05-23 14:02:01.017	XETA	159.64	EUR	BUY
19-05-23 13:48:06.881	XETA	159.78	EUR	BUY
19-05-23 13:34:51.026	XETA	159.92	EUR	BUY
19-05-23 13:27:00.670	XETA	159.74	EUR	BUY
19-05-23 13:26:54.409	XETA	159.74	EUR	BUY
19-05-23 13:09:11.724	XETA	159.76	EUR	BUY
19-05-23 12:49:53.938	XETA	159.96	EUR	BUY
19-05-23 12:49:53.938	XETA	159.96	EUR	BUY
19-05-23 12:26:51.259	XETA	159.78	EUR	BUY
19-05-23 12:06:05.031	XETA	159.44	EUR	BUY
19-05-23 12:05:48.832	XETA	159.48	EUR	BUY
19-05-23 12:05:41.484	XETA	159.48	EUR	BUY
19-05-23 12:05:41.409	XETA	159.56	EUR	BUY
19-05-23 12:05:41.409	XETA	159.54	EUR	BUY
19-05-23 12:05:41.398	XETA	159.54	EUR	BUY
19-05-23 12:05:41.398	XETA	159.54	EUR	BUY
19-05-23 12:05:21.952	XETA	159.46	EUR	BUY
19-05-23 11:44:14.126	XETA	159.5	EUR	BUY
19-05-23 11:25:58.767	XETA	159.5	EUR	BUY
19-05-23 11:25:58.767	XETA	159.5	EUR	BUY
19-05-23 11:08:46.164	XETA	159.32	EUR	BUY
19-05-23 10:59:22.752	XETA	159.34	EUR	BUY
19-05-23 10:57:47.062	XETA	159.44	EUR	BUY
19-05-23 10:56:39.869	XETA	159.48	EUR	BUY
19-05-23 10:56:29.651	XETA	159.48	EUR	BUY
19-05-23 10:56:27.278	XETA	159.48	EUR	BUY
19-05-23 10:55:56.354	XETA	159.52	EUR	BUY
19-05-23 10:54:05.066	XETA	159.5	EUR	BUY
19-05-23 10:54:05.066	XETA	159.5	EUR	BUY

19-05-23 10:53:03.561	XETA	159.58	EUR	BUY
19-05-23 10:51:27.308	XETA	159.38	EUR	BUY
19-05-23 10:50:14.927	XETA	159.36	EUR	BUY
19-05-23 10:50:14.927	XETA	159.36	EUR	BUY
19-05-23 10:43:46.416	XETA	159.2	EUR	BUY
19-05-23 10:31:08.646	XETA	159.02	EUR	BUY
19-05-23 10:01:44.787	XETA	159.62	EUR	BUY
19-05-23 10:01:44.787	XETA	159.62	EUR	BUY
19-05-23 10:01:44.780	XETA	159.58	EUR	BUY
19-05-23 09:49:06.258	XETA	159.56	EUR	BUY
19-05-23 09:31:46.011	XETA	159.34	EUR	BUY
19-05-23 09:18:58.752	XETA	158.96	EUR	BUY
19-05-23 09:05:00.004	XETA	158.8	EUR	BUY
19-05-23 08:53:24.625	XETA	159.14	EUR	BUY
19-05-23 08:49:45.790	XETA	159.1	EUR	BUY
19-05-23 08:31:35.642	XETA	158.32	EUR	BUY
19-05-23 08:31:35.642	XETA	158.34	EUR	BUY
19-05-23 08:31:35.628	XETA	158.32	EUR	BUY
19-05-23 08:23:24.720	XETA	158.18	EUR	BUY
19-05-23 08:23:22.059	XETA	158.18	EUR	BUY
19-05-23 08:23:16.729	XETA	158.18	EUR	BUY
19-05-23 08:15:34.037	XETA	157.76	EUR	BUY
19-05-23 08:10:24.508	XETA	157.66	EUR	BUY
19-05-23 08:10:24.508	XETA	157.66	EUR	BUY
19-05-23 08:05:10.671	XETA	157.78	EUR	BUY