

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 26Apr23 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
			8,430	144.86628	EUR
	26-04-23 16:13:04.326	174	145.56	EUR	XETA
	26-04-23 16:02:44.745	201	145.22	EUR	XETA
	26-04-23 15:55:00.101	168	145.1	EUR	XETA
	26-04-23 15:46:33.123	203	145.08	EUR	XETA
	26-04-23 15:36:48.465	184	145.22	EUR	XETA
	26-04-23 15:27:23.129	122	144.96	EUR	XETA
	26-04-23 15:27:23.129	73	144.96	EUR	XETA
	26-04-23 15:19:51.630	183	145.06	EUR	XETA
	26-04-23 15:12:26.579	4	145.66	EUR	XETA
	26-04-23 15:12:26.575	182	145.66	EUR	XETA
	26-04-23 15:04:18.944	156	145.54	EUR	XETA
	26-04-23 15:04:18.944	48	145.54	EUR	XETA
	26-04-23 14:56:57.160	188	145.52	EUR	XETA
	26-04-23 14:49:51.301	175	145.6	EUR	XETA
	26-04-23 14:41:44.059	196	145.34	EUR	XETA
	26-04-23 14:33:27.998	139	145.48	EUR	XETA
	26-04-23 14:33:27.998	51	145.48	EUR	XETA
	26-04-23 14:21:29.401	113	145.04	EUR	XETA
	26-04-23 14:21:29.401	59	145.04	EUR	XETA
	26-04-23 14:10:24.355	190	145	EUR	XETA
	26-04-23 13:57:03.653	164	144.58	EUR	XETA
	26-04-23 13:45:19.583	184	144.56	EUR	XETA
	26-04-23 13:35:33.867	27	144.44	EUR	XETA
	26-04-23 13:35:33.867	138	144.44	EUR	XETA
	26-04-23 13:21:45.296	179	144.32	EUR	XETA
	26-04-23 13:04:43.017	160	144.3	EUR	XETA
	26-04-23 13:04:43.017	16	144.3	EUR	XETA
	26-04-23 12:40:42.658	195	144.34	EUR	XETA
	26-04-23 12:21:00.740	190	144.26	EUR	XETA
	26-04-23 12:02:46.204	180	144.46	EUR	XETA
	26-04-23 11:45:43.515	182	144.54	EUR	XETA
	26-04-23 11:29:47.013	166	144.7	EUR	XETA
	26-04-23 11:13:30.917	187	144.86	EUR	XETA
	26-04-23 10:53:46.996	177	144.68	EUR	XETA
	26-04-23 10:53:46.996	6	144.68	EUR	XETA
	26-04-23 10:39:30.028	193	145.06	EUR	XETA
	26-04-23 10:24:30.554	169	144.74	EUR	XETA
	26-04-23 10:10:10.000	134	144.92	EUR	XETA
	26-04-23 10:10:09.999	58	144.92	EUR	XETA
	26-04-23 09:54:35.820	16	144.62	EUR	XETA
	26-04-23 09:54:35.820	180	144.62	EUR	XETA
	26-04-23 09:42:38.009	181	144.68	EUR	XETA
	26-04-23 09:26:59.963	197	144.48	EUR	XETA
	26-04-23 09:14:25.012	116	143.46	EUR	XETA
	26-04-23 09:14:25.012	77	143.46	EUR	XETA

26-04-23 09:04:02.460	76	143.3	EUR	XETA
26-04-23 09:04:02.460	106	143.3	EUR	XETA
26-04-23 08:57:36.948	49	143.52	EUR	XETA
26-04-23 08:57:36.948	51	143.52	EUR	XETA
26-04-23 08:57:36.948	104	143.52	EUR	XETA
26-04-23 08:51:35.462	174	143.54	EUR	XETA
26-04-23 08:45:08.780	57	144.08	EUR	XETA
26-04-23 08:45:08.780	142	144.08	EUR	XETA
26-04-23 08:37:44.417	141	144.94	EUR	XETA
26-04-23 08:37:44.414	42	144.94	EUR	XETA
26-04-23 08:30:53.639	197	145.08	EUR	XETA
26-04-23 08:27:05.800	188	145.22	EUR	XETA
26-04-23 08:19:48.701	120	145.68	EUR	XETA
26-04-23 08:19:48.701	67	145.68	EUR	XETA
26-04-23 08:15:08.639	158	145.6	EUR	XETA
26-04-23 08:15:08.639	24	145.6	EUR	XETA
26-04-23 08:11:53.024	194	146.02	EUR	XETA
26-04-23 08:10:15.221	80	146.14	EUR	XETA
26-04-23 08:02:00.456	179	146.02	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
26-04-23 16:13:04.326	XETA	145.56	EUR	BUY
26-04-23 16:02:44.745	XETA	145.22	EUR	BUY
26-04-23 15:55:00.101	XETA	145.1	EUR	BUY
26-04-23 15:46:33.123	XETA	145.08	EUR	BUY
26-04-23 15:36:48.465	XETA	145.22	EUR	BUY
26-04-23 15:27:23.129	XETA	144.96	EUR	BUY
26-04-23 15:27:23.129	XETA	144.96	EUR	BUY
26-04-23 15:19:51.630	XETA	145.06	EUR	BUY
26-04-23 15:12:26.579	XETA	145.66	EUR	BUY
26-04-23 15:12:26.575	XETA	145.66	EUR	BUY
26-04-23 15:04:18.944	XETA	145.54	EUR	BUY
26-04-23 15:04:18.944	XETA	145.54	EUR	BUY
26-04-23 14:56:57.160	XETA	145.52	EUR	BUY
26-04-23 14:49:51.301	XETA	145.6	EUR	BUY
26-04-23 14:41:44.059	XETA	145.34	EUR	BUY
26-04-23 14:33:27.998	XETA	145.48	EUR	BUY
26-04-23 14:33:27.998	XETA	145.48	EUR	BUY
26-04-23 14:21:29.401	XETA	145.04	EUR	BUY
26-04-23 14:21:29.401	XETA	145.04	EUR	BUY
26-04-23 14:10:24.355	XETA	145	EUR	BUY
26-04-23 13:57:03.653	XETA	144.58	EUR	BUY
26-04-23 13:45:19.583	XETA	144.56	EUR	BUY
26-04-23 13:35:33.867	XETA	144.44	EUR	BUY
26-04-23 13:35:33.867	XETA	144.44	EUR	BUY
26-04-23 13:21:45.296	XETA	144.32	EUR	BUY
26-04-23 13:04:43.017	XETA	144.3	EUR	BUY
26-04-23 13:04:43.017	XETA	144.3	EUR	BUY
26-04-23 12:40:42.658	XETA	144.34	EUR	BUY
26-04-23 12:21:00.740	XETA	144.26	EUR	BUY
26-04-23 12:02:46.204	XETA	144.46	EUR	BUY
26-04-23 11:45:43.515	XETA	144.54	EUR	BUY
26-04-23 11:29:47.013	XETA	144.7	EUR	BUY
26-04-23 11:13:30.917	XETA	144.86	EUR	BUY
26-04-23 10:53:46.996	XETA	144.68	EUR	BUY
26-04-23 10:53:46.996	XETA	144.68	EUR	BUY
26-04-23 10:39:30.028	XETA	145.06	EUR	BUY
26-04-23 10:24:30.554	XETA	144.74	EUR	BUY
26-04-23 10:10:10.000	XETA	144.92	EUR	BUY
26-04-23 10:10:09.999	XETA	144.92	EUR	BUY
26-04-23 09:54:35.820	XETA	144.62	EUR	BUY
26-04-23 09:54:35.820	XETA	144.62	EUR	BUY
26-04-23 09:42:38.009	XETA	144.68	EUR	BUY
26-04-23 09:26:59.963	XETA	144.48	EUR	BUY
26-04-23 09:14:25.012	XETA	143.46	EUR	BUY

26-04-23 09:14:25.012	XETA	143.46	EUR	BUY
26-04-23 09:04:02.460	XETA	143.3	EUR	BUY
26-04-23 09:04:02.460	XETA	143.3	EUR	BUY
26-04-23 08:57:36.948	XETA	143.52	EUR	BUY
26-04-23 08:57:36.948	XETA	143.52	EUR	BUY
26-04-23 08:57:36.948	XETA	143.52	EUR	BUY
26-04-23 08:51:35.462	XETA	143.54	EUR	BUY
26-04-23 08:45:08.780	XETA	144.08	EUR	BUY
26-04-23 08:45:08.780	XETA	144.08	EUR	BUY
26-04-23 08:37:44.417	XETA	144.94	EUR	BUY
26-04-23 08:37:44.414	XETA	144.94	EUR	BUY
26-04-23 08:30:53.639	XETA	145.08	EUR	BUY
26-04-23 08:27:05.800	XETA	145.22	EUR	BUY
26-04-23 08:19:48.701	XETA	145.68	EUR	BUY
26-04-23 08:19:48.701	XETA	145.68	EUR	BUY
26-04-23 08:15:08.639	XETA	145.6	EUR	BUY
26-04-23 08:15:08.639	XETA	145.6	EUR	BUY
26-04-23 08:11:53.024	XETA	146.02	EUR	BUY
26-04-23 08:10:15.221	XETA	146.14	EUR	BUY
26-04-23 08:02:00.456	XETA	146.02	EUR	BUY