

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 24Jul23 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
			19,384	150.81435	EUR
	24-07-23 16:23:32.537	195	150.92	EUR	XETA
	24-07-23 16:23:06.162	90	150.9	EUR	XETA
	24-07-23 16:19:18.315	196	150.86	EUR	XETA
	24-07-23 16:17:48.371	91	150.96	EUR	XETA
	24-07-23 16:17:48.371	92	150.96	EUR	XETA
	24-07-23 16:13:17.456	191	151	EUR	XETA
	24-07-23 16:09:27.230	192	150.82	EUR	XETA
	24-07-23 16:05:23.745	171	150.92	EUR	XETA
	24-07-23 16:03:51.249	171	150.88	EUR	XETA
	24-07-23 15:58:34.852	193	150.86	EUR	XETA
	24-07-23 15:54:41.578	172	150.92	EUR	XETA
	24-07-23 15:52:46.173	10	150.74	EUR	XETA
	24-07-23 15:52:38.714	64	150.74	EUR	XETA
	24-07-23 15:49:42.126	190	150.74	EUR	XETA
	24-07-23 15:44:45.327	172	150.74	EUR	XETA
	24-07-23 15:41:40.852	189	150.62	EUR	XETA
	24-07-23 15:36:37.406	181	150.6	EUR	XETA
	24-07-23 15:31:41.763	49	150.62	EUR	XETA
	24-07-23 15:31:41.763	151	150.62	EUR	XETA
	24-07-23 15:26:02.450	185	150.62	EUR	XETA
	24-07-23 15:22:30.097	183	150.74	EUR	XETA
	24-07-23 15:20:43.515	184	150.78	EUR	XETA
	24-07-23 15:16:10.541	199	150.7	EUR	XETA
	24-07-23 15:11:36.311	207	150.72	EUR	XETA
	24-07-23 15:09:11.253	210	150.64	EUR	XETA
	24-07-23 15:05:57.243	183	150.52	EUR	XETA
	24-07-23 15:01:22.586	166	150.58	EUR	XETA
	24-07-23 15:01:22.586	28	150.58	EUR	XETA
	24-07-23 14:59:43.608	184	150.62	EUR	XETA
	24-07-23 14:55:13.372	29	150.66	EUR	XETA
	24-07-23 14:55:13.372	170	150.66	EUR	XETA
	24-07-23 14:50:47.847	2	150.76	EUR	XETA
	24-07-23 14:50:47.847	200	150.76	EUR	XETA
	24-07-23 14:46:24.800	209	150.82	EUR	XETA
	24-07-23 14:43:14.321	190	150.94	EUR	XETA
	24-07-23 14:39:10.623	188	150.82	EUR	XETA
	24-07-23 14:35:31.057	206	150.96	EUR	XETA
	24-07-23 14:32:27.875	80	150.86	EUR	XETA
	24-07-23 14:32:27.875	121	150.86	EUR	XETA
	24-07-23 14:31:00.992	72	150.86	EUR	XETA
	24-07-23 14:31:00.992	116	150.86	EUR	XETA
	24-07-23 14:27:15.657	102	150.74	EUR	XETA
	24-07-23 14:25:48.261	22	150.74	EUR	XETA
	24-07-23 14:18:00.895	160	150.84	EUR	XETA
	24-07-23 14:18:00.895	15	150.84	EUR	XETA

24-07-23 14:13:45.030	107	150.86	EUR	XETA
24-07-23 14:08:24.509	71	150.92	EUR	XETA
24-07-23 14:08:24.509	115	150.92	EUR	XETA
24-07-23 14:04:10.996	187	150.98	EUR	XETA
24-07-23 13:56:52.972	187	151	EUR	XETA
24-07-23 13:51:43.700	186	150.9	EUR	XETA
24-07-23 13:47:36.305	139	150.92	EUR	XETA
24-07-23 13:47:36.305	44	150.92	EUR	XETA
24-07-23 13:41:38.064	78	150.86	EUR	XETA
24-07-23 13:34:34.216	180	150.94	EUR	XETA
24-07-23 13:31:43.902	187	151.08	EUR	XETA
24-07-23 13:21:32.896	166	150.98	EUR	XETA
24-07-23 13:21:32.896	25	150.98	EUR	XETA
24-07-23 13:13:02.862	201	150.94	EUR	XETA
24-07-23 13:04:49.644	190	150.92	EUR	XETA
24-07-23 12:56:15.904	205	150.9	EUR	XETA
24-07-23 12:48:42.961	206	150.92	EUR	XETA
24-07-23 12:42:27.910	208	150.94	EUR	XETA
24-07-23 12:41:41.924	3	150.94	EUR	XETA
24-07-23 12:31:47.429	41	151.04	EUR	XETA
24-07-23 12:31:47.429	159	151.04	EUR	XETA
24-07-23 12:28:56.851	175	151.14	EUR	XETA
24-07-23 12:14:35.800	189	150.96	EUR	XETA
24-07-23 12:04:25.016	85	150.8	EUR	XETA
24-07-23 12:04:25.016	105	150.8	EUR	XETA
24-07-23 12:03:03.700	182	150.88	EUR	XETA
24-07-23 11:53:25.154	209	151.14	EUR	XETA
24-07-23 11:52:53.055	8	151.12	EUR	XETA
24-07-23 11:45:08.654	173	151.22	EUR	XETA
24-07-23 11:37:33.658	149	151.32	EUR	XETA
24-07-23 11:37:33.658	45	151.32	EUR	XETA
24-07-23 11:36:39.702	1	151.28	EUR	XETA
24-07-23 11:27:23.731	179	151.18	EUR	XETA
24-07-23 11:21:16.076	174	151.32	EUR	XETA
24-07-23 11:13:00.087	211	151.5	EUR	XETA
24-07-23 11:09:00.297	179	151.28	EUR	XETA
24-07-23 11:09:00.297	30	151.28	EUR	XETA
24-07-23 10:59:00.567	106	151.32	EUR	XETA
24-07-23 10:59:00.566	90	151.32	EUR	XETA
24-07-23 10:53:30.731	173	151.4	EUR	XETA
24-07-23 10:45:46.431	191	151.3	EUR	XETA
24-07-23 10:42:57.142	178	151.26	EUR	XETA
24-07-23 10:36:22.307	82	151.14	EUR	XETA
24-07-23 10:36:22.307	94	151.14	EUR	XETA
24-07-23 10:28:44.817	53	151.04	EUR	XETA
24-07-23 10:28:44.817	151	151.04	EUR	XETA
24-07-23 10:22:44.174	45	151	EUR	XETA
24-07-23 10:22:44.174	136	151	EUR	XETA
24-07-23 10:17:45.041	41	151.04	EUR	XETA
24-07-23 10:17:45.041	137	151.04	EUR	XETA
24-07-23 10:09:21.307	196	150.96	EUR	XETA
24-07-23 10:04:43.562	208	150.92	EUR	XETA
24-07-23 10:00:55.026	148	150.66	EUR	XETA
24-07-23 10:00:55.026	50	150.66	EUR	XETA

24-07-23 09:53:17.296	176	150.54	EUR	XETA
24-07-23 09:48:01.313	185	150.34	EUR	XETA
24-07-23 09:42:40.090	41	150.36	EUR	XETA
24-07-23 09:42:40.089	141	150.36	EUR	XETA
24-07-23 09:37:34.340	74	150.72	EUR	XETA
24-07-23 09:37:34.340	114	150.72	EUR	XETA
24-07-23 09:31:37.481	200	150.32	EUR	XETA
24-07-23 09:31:37.481	8	150.32	EUR	XETA
24-07-23 09:27:10.638	136	150.18	EUR	XETA
24-07-23 09:27:10.638	69	150.18	EUR	XETA
24-07-23 09:20:50.483	189	150	EUR	XETA
24-07-23 09:14:40.698	90	150.16	EUR	XETA
24-07-23 09:14:40.698	94	150.16	EUR	XETA
24-07-23 09:05:02.044	212	150.04	EUR	XETA
24-07-23 09:05:02.035	194	150.02	EUR	XETA
24-07-23 09:01:13.319	131	150.3	EUR	XETA
24-07-23 09:01:13.320	41	150.3	EUR	XETA
24-07-23 08:58:40.550	30	150.68	EUR	XETA
24-07-23 08:58:40.550	170	150.68	EUR	XETA
24-07-23 08:53:08.274	189	150.78	EUR	XETA
24-07-23 08:43:14.442	13	150.4	EUR	XETA
24-07-23 08:43:14.442	181	150.38	EUR	XETA
24-07-23 08:43:14.431	198	150.38	EUR	XETA
24-07-23 08:39:16.267	131	150.24	EUR	XETA
24-07-23 08:39:16.266	52	150.24	EUR	XETA
24-07-23 08:35:38.072	13	149.96	EUR	XETA
24-07-23 08:35:38.072	198	149.94	EUR	XETA
24-07-23 08:35:01.467	31	150.16	EUR	XETA
24-07-23 08:35:01.466	143	150.16	EUR	XETA
24-07-23 08:32:49.586	187	150.48	EUR	XETA
24-07-23 08:32:49.573	175	150.48	EUR	XETA
24-07-23 08:31:56.695	210	150.5	EUR	XETA
24-07-23 08:31:39.479	197	150.72	EUR	XETA
24-07-23 08:30:28.957	166	150.8	EUR	XETA
24-07-23 08:30:28.957	24	150.8	EUR	XETA
24-07-23 08:26:36.111	184	151.16	EUR	XETA
24-07-23 08:19:09.566	197	150.84	EUR	XETA
24-07-23 08:16:49.579	92	150.92	EUR	XETA
24-07-23 08:16:49.579	43	150.92	EUR	XETA
24-07-23 08:16:49.579	47	150.92	EUR	XETA
24-07-23 08:13:59.520	213	151.28	EUR	XETA
24-07-23 08:12:20.913	50	151.42	EUR	XETA
24-07-23 08:12:20.913	83	151.42	EUR	XETA
24-07-23 08:12:20.913	54	151.42	EUR	XETA
24-07-23 08:12:20.913	4	151.42	EUR	XETA
24-07-23 08:08:14.001	85	151.24	EUR	XETA
24-07-23 08:08:14.001	61	151.24	EUR	XETA
24-07-23 08:08:14.001	53	151.24	EUR	XETA
24-07-23 08:05:47.816	160	150.98	EUR	XETA
24-07-23 08:05:47.797	29	150.98	EUR	XETA
24-07-23 08:00:42.517	50	151.28	EUR	XETA
24-07-23 08:00:42.517	16	151.28	EUR	XETA
24-07-23 08:00:42.517	131	151.28	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
24-07-23 16:23:32.537	XETA	150.92	EUR	BUY
24-07-23 16:23:06.162	XETA	150.9	EUR	BUY
24-07-23 16:19:18.315	XETA	150.86	EUR	BUY
24-07-23 16:17:48.371	XETA	150.96	EUR	BUY
24-07-23 16:17:48.371	XETA	150.96	EUR	BUY
24-07-23 16:13:17.456	XETA	151	EUR	BUY
24-07-23 16:09:27.230	XETA	150.82	EUR	BUY
24-07-23 16:05:23.745	XETA	150.92	EUR	BUY
24-07-23 16:03:51.249	XETA	150.88	EUR	BUY
24-07-23 15:58:34.852	XETA	150.86	EUR	BUY
24-07-23 15:54:41.578	XETA	150.92	EUR	BUY
24-07-23 15:52:46.173	XETA	150.74	EUR	BUY
24-07-23 15:52:38.714	XETA	150.74	EUR	BUY
24-07-23 15:49:42.126	XETA	150.74	EUR	BUY
24-07-23 15:44:45.327	XETA	150.74	EUR	BUY
24-07-23 15:41:40.852	XETA	150.62	EUR	BUY
24-07-23 15:36:37.406	XETA	150.6	EUR	BUY
24-07-23 15:31:41.763	XETA	150.62	EUR	BUY
24-07-23 15:31:41.763	XETA	150.62	EUR	BUY
24-07-23 15:26:02.450	XETA	150.62	EUR	BUY
24-07-23 15:22:30.097	XETA	150.74	EUR	BUY
24-07-23 15:20:43.515	XETA	150.78	EUR	BUY
24-07-23 15:16:10.541	XETA	150.7	EUR	BUY
24-07-23 15:11:36.311	XETA	150.72	EUR	BUY
24-07-23 15:09:11.253	XETA	150.64	EUR	BUY
24-07-23 15:05:57.243	XETA	150.52	EUR	BUY
24-07-23 15:01:22.586	XETA	150.58	EUR	BUY
24-07-23 15:01:22.586	XETA	150.58	EUR	BUY
24-07-23 14:59:43.608	XETA	150.62	EUR	BUY
24-07-23 14:55:13.372	XETA	150.66	EUR	BUY
24-07-23 14:55:13.372	XETA	150.66	EUR	BUY
24-07-23 14:50:47.847	XETA	150.76	EUR	BUY
24-07-23 14:50:47.847	XETA	150.76	EUR	BUY
24-07-23 14:46:24.800	XETA	150.82	EUR	BUY
24-07-23 14:43:14.321	XETA	150.94	EUR	BUY
24-07-23 14:39:10.623	XETA	150.82	EUR	BUY
24-07-23 14:35:31.057	XETA	150.96	EUR	BUY
24-07-23 14:32:27.875	XETA	150.86	EUR	BUY
24-07-23 14:32:27.875	XETA	150.86	EUR	BUY
24-07-23 14:31:00.992	XETA	150.86	EUR	BUY
24-07-23 14:31:00.992	XETA	150.86	EUR	BUY
24-07-23 14:27:15.657	XETA	150.74	EUR	BUY
24-07-23 14:25:48.261	XETA	150.74	EUR	BUY
24-07-23 14:18:00.895	XETA	150.84	EUR	BUY

24-07-23 14:18:00.895	XETA	150.84	EUR	BUY
24-07-23 14:13:45.030	XETA	150.86	EUR	BUY
24-07-23 14:08:24.509	XETA	150.92	EUR	BUY
24-07-23 14:08:24.509	XETA	150.92	EUR	BUY
24-07-23 14:04:10.996	XETA	150.98	EUR	BUY
24-07-23 13:56:52.972	XETA	151	EUR	BUY
24-07-23 13:51:43.700	XETA	150.9	EUR	BUY
24-07-23 13:47:36.305	XETA	150.92	EUR	BUY
24-07-23 13:47:36.305	XETA	150.92	EUR	BUY
24-07-23 13:41:38.064	XETA	150.86	EUR	BUY
24-07-23 13:34:34.216	XETA	150.94	EUR	BUY
24-07-23 13:31:43.902	XETA	151.08	EUR	BUY
24-07-23 13:21:32.896	XETA	150.98	EUR	BUY
24-07-23 13:21:32.896	XETA	150.98	EUR	BUY
24-07-23 13:13:02.862	XETA	150.94	EUR	BUY
24-07-23 13:04:49.644	XETA	150.92	EUR	BUY
24-07-23 12:56:15.904	XETA	150.9	EUR	BUY
24-07-23 12:48:42.961	XETA	150.92	EUR	BUY
24-07-23 12:42:27.910	XETA	150.94	EUR	BUY
24-07-23 12:41:41.924	XETA	150.94	EUR	BUY
24-07-23 12:31:47.429	XETA	151.04	EUR	BUY
24-07-23 12:31:47.429	XETA	151.04	EUR	BUY
24-07-23 12:28:56.851	XETA	151.14	EUR	BUY
24-07-23 12:14:35.800	XETA	150.96	EUR	BUY
24-07-23 12:04:25.016	XETA	150.8	EUR	BUY
24-07-23 12:04:25.016	XETA	150.8	EUR	BUY
24-07-23 12:03:03.700	XETA	150.88	EUR	BUY
24-07-23 11:53:25.154	XETA	151.14	EUR	BUY
24-07-23 11:52:53.055	XETA	151.12	EUR	BUY
24-07-23 11:45:08.654	XETA	151.22	EUR	BUY
24-07-23 11:37:33.658	XETA	151.32	EUR	BUY
24-07-23 11:37:33.658	XETA	151.32	EUR	BUY
24-07-23 11:36:39.702	XETA	151.28	EUR	BUY
24-07-23 11:27:23.731	XETA	151.18	EUR	BUY
24-07-23 11:21:16.076	XETA	151.32	EUR	BUY
24-07-23 11:13:00.087	XETA	151.5	EUR	BUY
24-07-23 11:09:00.297	XETA	151.28	EUR	BUY
24-07-23 11:09:00.297	XETA	151.28	EUR	BUY
24-07-23 10:59:00.567	XETA	151.32	EUR	BUY
24-07-23 10:59:00.566	XETA	151.32	EUR	BUY
24-07-23 10:53:30.731	XETA	151.4	EUR	BUY
24-07-23 10:45:46.431	XETA	151.3	EUR	BUY
24-07-23 10:42:57.142	XETA	151.26	EUR	BUY
24-07-23 10:36:22.307	XETA	151.14	EUR	BUY
24-07-23 10:36:22.307	XETA	151.14	EUR	BUY
24-07-23 10:28:44.817	XETA	151.04	EUR	BUY
24-07-23 10:28:44.817	XETA	151.04	EUR	BUY
24-07-23 10:22:44.174	XETA	151	EUR	BUY
24-07-23 10:22:44.174	XETA	151	EUR	BUY
24-07-23 10:17:45.041	XETA	151.04	EUR	BUY
24-07-23 10:17:45.041	XETA	151.04	EUR	BUY
24-07-23 10:09:21.307	XETA	150.96	EUR	BUY

24-07-23 10:04:43.562	XETA	150.92	EUR	BUY
24-07-23 10:00:55.026	XETA	150.66	EUR	BUY
24-07-23 10:00:55.026	XETA	150.66	EUR	BUY
24-07-23 09:53:17.296	XETA	150.54	EUR	BUY
24-07-23 09:48:01.313	XETA	150.34	EUR	BUY
24-07-23 09:42:40.090	XETA	150.36	EUR	BUY
24-07-23 09:42:40.089	XETA	150.36	EUR	BUY
24-07-23 09:37:34.340	XETA	150.72	EUR	BUY
24-07-23 09:37:34.340	XETA	150.72	EUR	BUY
24-07-23 09:31:37.481	XETA	150.32	EUR	BUY
24-07-23 09:31:37.481	XETA	150.32	EUR	BUY
24-07-23 09:27:10.638	XETA	150.18	EUR	BUY
24-07-23 09:27:10.638	XETA	150.18	EUR	BUY
24-07-23 09:20:50.483	XETA	150	EUR	BUY
24-07-23 09:14:40.698	XETA	150.16	EUR	BUY
24-07-23 09:14:40.698	XETA	150.16	EUR	BUY
24-07-23 09:05:02.044	XETA	150.04	EUR	BUY
24-07-23 09:05:02.035	XETA	150.02	EUR	BUY
24-07-23 09:01:13.319	XETA	150.3	EUR	BUY
24-07-23 09:01:13.320	XETA	150.3	EUR	BUY
24-07-23 08:58:40.550	XETA	150.68	EUR	BUY
24-07-23 08:58:40.550	XETA	150.68	EUR	BUY
24-07-23 08:53:08.274	XETA	150.78	EUR	BUY
24-07-23 08:43:14.442	XETA	150.4	EUR	BUY
24-07-23 08:43:14.442	XETA	150.38	EUR	BUY
24-07-23 08:43:14.431	XETA	150.38	EUR	BUY
24-07-23 08:39:16.267	XETA	150.24	EUR	BUY
24-07-23 08:39:16.266	XETA	150.24	EUR	BUY
24-07-23 08:35:38.072	XETA	149.96	EUR	BUY
24-07-23 08:35:38.072	XETA	149.94	EUR	BUY
24-07-23 08:35:01.467	XETA	150.16	EUR	BUY
24-07-23 08:35:01.466	XETA	150.16	EUR	BUY
24-07-23 08:32:49.586	XETA	150.48	EUR	BUY
24-07-23 08:32:49.573	XETA	150.48	EUR	BUY
24-07-23 08:31:56.695	XETA	150.5	EUR	BUY
24-07-23 08:31:39.479	XETA	150.72	EUR	BUY
24-07-23 08:30:28.957	XETA	150.8	EUR	BUY
24-07-23 08:30:28.957	XETA	150.8	EUR	BUY
24-07-23 08:26:36.111	XETA	151.16	EUR	BUY
24-07-23 08:19:09.566	XETA	150.84	EUR	BUY
24-07-23 08:16:49.579	XETA	150.92	EUR	BUY
24-07-23 08:16:49.579	XETA	150.92	EUR	BUY
24-07-23 08:16:49.579	XETA	150.92	EUR	BUY
24-07-23 08:13:59.520	XETA	151.28	EUR	BUY
24-07-23 08:12:20.913	XETA	151.42	EUR	BUY
24-07-23 08:12:20.913	XETA	151.42	EUR	BUY
24-07-23 08:12:20.913	XETA	151.42	EUR	BUY
24-07-23 08:12:20.913	XETA	151.42	EUR	BUY
24-07-23 08:08:14.001	XETA	151.24	EUR	BUY
24-07-23 08:08:14.001	XETA	151.24	EUR	BUY
24-07-23 08:08:14.001	XETA	151.24	EUR	BUY
24-07-23 08:05:47.816	XETA	150.98	EUR	BUY

24-07-23 08:05:47.797	XETA	150.98	EUR	BUY
24-07-23 08:00:42.517	XETA	151.28	EUR	BUY
24-07-23 08:00:42.517	XETA	151.28	EUR	BUY
24-07-23 08:00:42.517	XETA	151.28	EUR	BUY