

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 12Apr23 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
			8,348	144.54813	EUR
	12-04-23 16:04:41.905	185	144.68	EUR	XETA
	12-04-23 15:58:00.679	180	144.7	EUR	XETA
	12-04-23 15:49:09.700	153	144.78	EUR	XETA
	12-04-23 15:42:53.532	119	144.7	EUR	XETA
	12-04-23 15:42:53.532	25	144.7	EUR	XETA
	12-04-23 15:42:53.532	18	144.7	EUR	XETA
	12-04-23 15:33:20.673	163	144.68	EUR	XETA
	12-04-23 15:27:31.171	160	144.78	EUR	XETA
	12-04-23 15:19:53.994	158	144.66	EUR	XETA
	12-04-23 15:13:24.777	131	144.78	EUR	XETA
	12-04-23 15:13:24.777	45	144.78	EUR	XETA
	12-04-23 15:06:47.694	177	144.72	EUR	XETA
	12-04-23 15:01:33.345	162	144.62	EUR	XETA
	12-04-23 14:56:45.719	191	144.82	EUR	XETA
	12-04-23 14:47:27.982	176	144.64	EUR	XETA
	12-04-23 14:40:54.722	178	144.96	EUR	XETA
	12-04-23 14:33:00.473	162	145.1	EUR	XETA
	12-04-23 14:25:21.219	158	145.18	EUR	XETA
	12-04-23 14:25:21.219	22	145.18	EUR	XETA
	12-04-23 14:12:00.461	179	145.08	EUR	XETA
	12-04-23 14:03:25.150	66	144.76	EUR	XETA
	12-04-23 14:03:25.150	90	144.76	EUR	XETA
	12-04-23 13:52:32.267	67	144.82	EUR	XETA
	12-04-23 13:52:32.267	120	144.82	EUR	XETA
	12-04-23 13:44:31.592	115	145.18	EUR	XETA
	12-04-23 13:44:31.592	69	145.18	EUR	XETA
	12-04-23 13:37:03.566	172	145.56	EUR	XETA
	12-04-23 13:34:49.040	60	145.64	EUR	XETA
	12-04-23 13:34:49.040	103	145.64	EUR	XETA
	12-04-23 13:33:59.189	168	145.52	EUR	XETA
	12-04-23 13:26:40.719	81	144.18	EUR	XETA
	12-04-23 13:26:40.719	73	144.18	EUR	XETA
	12-04-23 13:11:30.647	159	143.98	EUR	XETA
	12-04-23 12:56:37.585	169	143.9	EUR	XETA
	12-04-23 12:43:20.439	188	143.92	EUR	XETA
	12-04-23 12:23:49.218	166	144	EUR	XETA
	12-04-23 12:07:42.237	64	143.92	EUR	XETA
	12-04-23 12:06:58.871	120	143.92	EUR	XETA
	12-04-23 11:55:44.498	163	144	EUR	XETA
	12-04-23 11:37:13.937	166	144.3	EUR	XETA
	12-04-23 11:16:53.478	58	144.54	EUR	XETA
	12-04-23 11:16:35.314	116	144.54	EUR	XETA
	12-04-23 11:05:41.740	160	144.52	EUR	XETA
	12-04-23 10:49:45.939	172	144.34	EUR	XETA
	12-04-23 10:35:44.804	156	144.32	EUR	XETA

12-04-23 10:20:05.936	131	144.02	EUR	XETA
12-04-23 10:20:05.936	30	144.02	EUR	XETA
12-04-23 10:07:56.313	132	143.98	EUR	XETA
12-04-23 10:07:56.313	22	143.98	EUR	XETA
12-04-23 09:53:58.208	173	144.4	EUR	XETA
12-04-23 09:37:49.755	86	144.46	EUR	XETA
12-04-23 09:37:49.755	90	144.46	EUR	XETA
12-04-23 09:24:49.362	80	144.56	EUR	XETA
12-04-23 09:24:49.361	80	144.56	EUR	XETA
12-04-23 09:15:27.319	171	144.7	EUR	XETA
12-04-23 09:02:11.176	167	144.44	EUR	XETA
12-04-23 08:50:00.546	182	144.44	EUR	XETA
12-04-23 08:43:45.596	185	144.58	EUR	XETA
12-04-23 08:37:19.038	160	144.1	EUR	XETA
12-04-23 08:29:24.483	123	144.06	EUR	XETA
12-04-23 08:29:23.384	50	144.06	EUR	XETA
12-04-23 08:22:11.946	100	144.08	EUR	XETA
12-04-23 08:22:11.946	78	144.08	EUR	XETA
12-04-23 08:12:30.835	189	144.34	EUR	XETA
12-04-23 08:04:03.057	169	144.06	EUR	XETA
12-04-23 08:03:59.268	167	144.2	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
12-04-23 16:04:41.905	XETA	144.68	EUR	BUY
12-04-23 15:58:00.679	XETA	144.7	EUR	BUY
12-04-23 15:49:09.700	XETA	144.78	EUR	BUY
12-04-23 15:42:53.532	XETA	144.7	EUR	BUY
12-04-23 15:42:53.532	XETA	144.7	EUR	BUY
12-04-23 15:42:53.532	XETA	144.7	EUR	BUY
12-04-23 15:33:20.673	XETA	144.68	EUR	BUY
12-04-23 15:27:31.171	XETA	144.78	EUR	BUY
12-04-23 15:19:53.994	XETA	144.66	EUR	BUY
12-04-23 15:13:24.777	XETA	144.78	EUR	BUY
12-04-23 15:13:24.777	XETA	144.78	EUR	BUY
12-04-23 15:06:47.694	XETA	144.72	EUR	BUY
12-04-23 15:01:33.345	XETA	144.62	EUR	BUY
12-04-23 14:56:45.719	XETA	144.82	EUR	BUY
12-04-23 14:47:27.982	XETA	144.64	EUR	BUY
12-04-23 14:40:54.722	XETA	144.96	EUR	BUY
12-04-23 14:33:00.473	XETA	145.1	EUR	BUY
12-04-23 14:25:21.219	XETA	145.18	EUR	BUY
12-04-23 14:25:21.219	XETA	145.18	EUR	BUY
12-04-23 14:12:00.461	XETA	145.08	EUR	BUY
12-04-23 14:03:25.150	XETA	144.76	EUR	BUY
12-04-23 14:03:25.150	XETA	144.76	EUR	BUY
12-04-23 13:52:32.267	XETA	144.82	EUR	BUY
12-04-23 13:52:32.267	XETA	144.82	EUR	BUY
12-04-23 13:44:31.592	XETA	145.18	EUR	BUY
12-04-23 13:44:31.592	XETA	145.18	EUR	BUY
12-04-23 13:37:03.566	XETA	145.56	EUR	BUY
12-04-23 13:34:49.040	XETA	145.64	EUR	BUY
12-04-23 13:34:49.040	XETA	145.64	EUR	BUY
12-04-23 13:33:59.189	XETA	145.52	EUR	BUY
12-04-23 13:26:40.719	XETA	144.18	EUR	BUY
12-04-23 13:26:40.719	XETA	144.18	EUR	BUY
12-04-23 13:11:30.647	XETA	143.98	EUR	BUY
12-04-23 12:56:37.585	XETA	143.9	EUR	BUY
12-04-23 12:43:20.439	XETA	143.92	EUR	BUY
12-04-23 12:23:49.218	XETA	144	EUR	BUY
12-04-23 12:07:42.237	XETA	143.92	EUR	BUY
12-04-23 12:06:58.871	XETA	143.92	EUR	BUY
12-04-23 11:55:44.498	XETA	144	EUR	BUY
12-04-23 11:37:13.937	XETA	144.3	EUR	BUY
12-04-23 11:16:53.478	XETA	144.54	EUR	BUY
12-04-23 11:16:35.314	XETA	144.54	EUR	BUY
12-04-23 11:05:41.740	XETA	144.52	EUR	BUY
12-04-23 10:49:45.939	XETA	144.34	EUR	BUY

12-04-23 10:35:44.804	XETA	144.32	EUR	BUY
12-04-23 10:20:05.936	XETA	144.02	EUR	BUY
12-04-23 10:20:05.936	XETA	144.02	EUR	BUY
12-04-23 10:07:56.313	XETA	143.98	EUR	BUY
12-04-23 10:07:56.313	XETA	143.98	EUR	BUY
12-04-23 09:53:58.208	XETA	144.4	EUR	BUY
12-04-23 09:37:49.755	XETA	144.46	EUR	BUY
12-04-23 09:37:49.755	XETA	144.46	EUR	BUY
12-04-23 09:24:49.362	XETA	144.56	EUR	BUY
12-04-23 09:24:49.361	XETA	144.56	EUR	BUY
12-04-23 09:15:27.319	XETA	144.7	EUR	BUY
12-04-23 09:02:11.176	XETA	144.44	EUR	BUY
12-04-23 08:50:00.546	XETA	144.44	EUR	BUY
12-04-23 08:43:45.596	XETA	144.58	EUR	BUY
12-04-23 08:37:19.038	XETA	144.1	EUR	BUY
12-04-23 08:29:24.483	XETA	144.06	EUR	BUY
12-04-23 08:29:23.384	XETA	144.06	EUR	BUY
12-04-23 08:22:11.946	XETA	144.08	EUR	BUY
12-04-23 08:22:11.946	XETA	144.08	EUR	BUY
12-04-23 08:12:30.835	XETA	144.34	EUR	BUY
12-04-23 08:04:03.057	XETA	144.06	EUR	BUY
12-04-23 08:03:59.268	XETA	144.2	EUR	BUY