

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 01Jun23 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
			7,716	155.95781	EUR
	01-06-23 15:58:35.925	169	156.42	EUR	XETA
	01-06-23 15:51:04.318	93	156.22	EUR	XETA
	01-06-23 15:51:04.318	71	156.22	EUR	XETA
	01-06-23 15:42:37.331	165	155.88	EUR	XETA
	01-06-23 15:36:00.489	150	155.76	EUR	XETA
	01-06-23 15:27:07.512	105	155.46	EUR	XETA
	01-06-23 15:27:07.512	63	155.46	EUR	XETA
	01-06-23 15:20:33.714	146	155.6	EUR	XETA
	01-06-23 15:15:33.343	69	155.7	EUR	XETA
	01-06-23 15:15:33.343	78	155.7	EUR	XETA
	01-06-23 15:08:01.268	98	155.54	EUR	XETA
	01-06-23 15:08:01.268	61	155.54	EUR	XETA
	01-06-23 15:03:06.402	140	155.42	EUR	XETA
	01-06-23 14:59:08.293	150	155.06	EUR	XETA
	01-06-23 14:51:06.368	143	155.24	EUR	XETA
	01-06-23 14:46:29.227	145	155.48	EUR	XETA
	01-06-23 14:40:16.037	143	155.8	EUR	XETA
	01-06-23 14:33:32.713	153	155.72	EUR	XETA
	01-06-23 14:27:44.264	60	155.7	EUR	XETA
	01-06-23 14:27:44.264	84	155.7	EUR	XETA
	01-06-23 14:19:15.023	42	155.46	EUR	XETA
	01-06-23 14:19:15.023	103	155.46	EUR	XETA
	01-06-23 14:08:25.435	146	155.3	EUR	XETA
	01-06-23 13:59:27.914	34	155.1	EUR	XETA
	01-06-23 13:59:27.914	124	155.1	EUR	XETA
	01-06-23 13:49:03.891	161	155.3	EUR	XETA
	01-06-23 13:41:27.201	137	155.5	EUR	XETA
	01-06-23 13:35:12.216	145	155.82	EUR	XETA
	01-06-23 13:31:30.969	39	156	EUR	XETA
	01-06-23 13:31:30.969	109	156	EUR	XETA
	01-06-23 13:28:24.653	164	156.02	EUR	XETA
	01-06-23 13:14:50.085	98	155.84	EUR	XETA
	01-06-23 13:14:50.085	26	155.84	EUR	XETA
	01-06-23 13:14:50.085	44	155.84	EUR	XETA
	01-06-23 12:56:59.415	64	155.78	EUR	XETA
	01-06-23 12:56:59.415	99	155.78	EUR	XETA
	01-06-23 12:43:12.270	8	156.02	EUR	XETA
	01-06-23 12:43:12.270	67	156.02	EUR	XETA
	01-06-23 12:43:12.270	93	156.02	EUR	XETA
	01-06-23 12:27:49.216	143	156.32	EUR	XETA
	01-06-23 12:08:58.374	74	156.3	EUR	XETA
	01-06-23 12:08:58.374	90	156.3	EUR	XETA
	01-06-23 12:08:23.701	3	156.3	EUR	XETA
	01-06-23 11:56:25.794	162	156.52	EUR	XETA
	01-06-23 11:35:46.399	161	156.36	EUR	XETA

01-06-23 11:15:10.015	147	156.36	EUR	XETA
01-06-23 10:53:40.981	164	156.38	EUR	XETA
01-06-23 10:35:29.024	160	156.24	EUR	XETA
01-06-23 10:20:00.190	144	156.18	EUR	XETA
01-06-23 10:11:10.416	149	156.6	EUR	XETA
01-06-23 09:59:08.890	139	156.78	EUR	XETA
01-06-23 09:43:56.410	54	156.68	EUR	XETA
01-06-23 09:43:56.410	104	156.68	EUR	XETA
01-06-23 09:36:00.029	168	156.48	EUR	XETA
01-06-23 09:29:10.833	154	155.98	EUR	XETA
01-06-23 09:19:20.977	10	155.9	EUR	XETA
01-06-23 09:19:20.978	128	155.9	EUR	XETA
01-06-23 09:07:01.625	59	155.62	EUR	XETA
01-06-23 09:07:01.625	109	155.62	EUR	XETA
01-06-23 08:59:52.421	147	156.46	EUR	XETA
01-06-23 08:50:48.824	156	156.2	EUR	XETA
01-06-23 08:41:48.552	169	156.26	EUR	XETA
01-06-23 08:35:51.492	97	156.42	EUR	XETA
01-06-23 08:35:51.492	54	156.42	EUR	XETA
01-06-23 08:28:41.529	37	156.56	EUR	XETA
01-06-23 08:28:41.529	122	156.56	EUR	XETA
01-06-23 08:27:15.910	147	156.3	EUR	XETA
01-06-23 08:27:15.910	7	156.3	EUR	XETA
01-06-23 08:21:10.897	143	156.02	EUR	XETA
01-06-23 08:15:57.944	145	156.2	EUR	XETA
01-06-23 08:10:25.545	141	155.68	EUR	XETA
01-06-23 08:04:13.460	40	154.64	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
01-06-23 15:58:35.925	XETA	156.42	EUR	BUY
01-06-23 15:51:04.318	XETA	156.22	EUR	BUY
01-06-23 15:51:04.318	XETA	156.22	EUR	BUY
01-06-23 15:42:37.331	XETA	155.88	EUR	BUY
01-06-23 15:36:00.489	XETA	155.76	EUR	BUY
01-06-23 15:27:07.512	XETA	155.46	EUR	BUY
01-06-23 15:27:07.512	XETA	155.46	EUR	BUY
01-06-23 15:20:33.714	XETA	155.6	EUR	BUY
01-06-23 15:15:33.343	XETA	155.7	EUR	BUY
01-06-23 15:15:33.343	XETA	155.7	EUR	BUY
01-06-23 15:08:01.268	XETA	155.54	EUR	BUY
01-06-23 15:08:01.268	XETA	155.54	EUR	BUY
01-06-23 15:03:06.402	XETA	155.42	EUR	BUY
01-06-23 14:59:08.293	XETA	155.06	EUR	BUY
01-06-23 14:51:06.368	XETA	155.24	EUR	BUY
01-06-23 14:46:29.227	XETA	155.48	EUR	BUY
01-06-23 14:40:16.037	XETA	155.8	EUR	BUY
01-06-23 14:33:32.713	XETA	155.72	EUR	BUY
01-06-23 14:27:44.264	XETA	155.7	EUR	BUY
01-06-23 14:27:44.264	XETA	155.7	EUR	BUY
01-06-23 14:19:15.023	XETA	155.46	EUR	BUY
01-06-23 14:19:15.023	XETA	155.46	EUR	BUY
01-06-23 14:08:25.435	XETA	155.3	EUR	BUY
01-06-23 13:59:27.914	XETA	155.1	EUR	BUY
01-06-23 13:59:27.914	XETA	155.1	EUR	BUY
01-06-23 13:49:03.891	XETA	155.3	EUR	BUY
01-06-23 13:41:27.201	XETA	155.5	EUR	BUY
01-06-23 13:35:12.216	XETA	155.82	EUR	BUY
01-06-23 13:31:30.969	XETA	156	EUR	BUY
01-06-23 13:31:30.969	XETA	156	EUR	BUY
01-06-23 13:28:24.653	XETA	156.02	EUR	BUY
01-06-23 13:14:50.085	XETA	155.84	EUR	BUY
01-06-23 13:14:50.085	XETA	155.84	EUR	BUY
01-06-23 13:14:50.085	XETA	155.84	EUR	BUY
01-06-23 12:56:59.415	XETA	155.78	EUR	BUY
01-06-23 12:56:59.415	XETA	155.78	EUR	BUY
01-06-23 12:43:12.270	XETA	156.02	EUR	BUY
01-06-23 12:43:12.270	XETA	156.02	EUR	BUY
01-06-23 12:43:12.270	XETA	156.02	EUR	BUY
01-06-23 12:27:49.216	XETA	156.32	EUR	BUY
01-06-23 12:08:58.374	XETA	156.3	EUR	BUY
01-06-23 12:08:58.374	XETA	156.3	EUR	BUY
01-06-23 12:08:23.701	XETA	156.3	EUR	BUY
01-06-23 11:56:25.794	XETA	156.52	EUR	BUY

01-06-23 11:35:46.399	XETA	156.36	EUR	BUY
01-06-23 11:15:10.015	XETA	156.36	EUR	BUY
01-06-23 10:53:40.981	XETA	156.38	EUR	BUY
01-06-23 10:35:29.024	XETA	156.24	EUR	BUY
01-06-23 10:20:00.190	XETA	156.18	EUR	BUY
01-06-23 10:11:10.416	XETA	156.6	EUR	BUY
01-06-23 09:59:08.890	XETA	156.78	EUR	BUY
01-06-23 09:43:56.410	XETA	156.68	EUR	BUY
01-06-23 09:43:56.410	XETA	156.68	EUR	BUY
01-06-23 09:36:00.029	XETA	156.48	EUR	BUY
01-06-23 09:29:10.833	XETA	155.98	EUR	BUY
01-06-23 09:19:20.977	XETA	155.9	EUR	BUY
01-06-23 09:19:20.978	XETA	155.9	EUR	BUY
01-06-23 09:07:01.625	XETA	155.62	EUR	BUY
01-06-23 09:07:01.625	XETA	155.62	EUR	BUY
01-06-23 08:59:52.421	XETA	156.46	EUR	BUY
01-06-23 08:50:48.824	XETA	156.2	EUR	BUY
01-06-23 08:41:48.552	XETA	156.26	EUR	BUY
01-06-23 08:35:51.492	XETA	156.42	EUR	BUY
01-06-23 08:35:51.492	XETA	156.42	EUR	BUY
01-06-23 08:28:41.529	XETA	156.56	EUR	BUY
01-06-23 08:28:41.529	XETA	156.56	EUR	BUY
01-06-23 08:27:15.910	XETA	156.3	EUR	BUY
01-06-23 08:27:15.910	XETA	156.3	EUR	BUY
01-06-23 08:21:10.897	XETA	156.02	EUR	BUY
01-06-23 08:15:57.944	XETA	156.2	EUR	BUY
01-06-23 08:10:25.545	XETA	155.68	EUR	BUY
01-06-23 08:04:13.460	XETA	154.64	EUR	BUY