

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 26May23 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
			7,778	154.71914	EUR
	26-05-23 16:01:30.775	156	156.8	EUR	XETA
	26-05-23 15:53:09.043	71	156.62	EUR	XETA
	26-05-23 15:53:02.736	84	156.62	EUR	XETA
	26-05-23 15:40:40.483	103	156.38	EUR	XETA
	26-05-23 15:40:40.483	55	156.38	EUR	XETA
	26-05-23 15:28:41.734	159	156.44	EUR	XETA
	26-05-23 15:16:22.910	162	156.42	EUR	XETA
	26-05-23 15:08:16.486	137	156.2	EUR	XETA
	26-05-23 15:02:04.568	165	156.3	EUR	XETA
	26-05-23 14:54:17.502	167	156.1	EUR	XETA
	26-05-23 14:48:30.241	151	156.2	EUR	XETA
	26-05-23 14:48:29.132	18	156.22	EUR	XETA
	26-05-23 14:48:29.131	130	156.22	EUR	XETA
	26-05-23 14:48:11.148	141	156.24	EUR	XETA
	26-05-23 14:40:25.619	163	155.86	EUR	XETA
	26-05-23 14:32:00.902	34	155.52	EUR	XETA
	26-05-23 14:32:00.902	133	155.52	EUR	XETA
	26-05-23 14:22:21.485	151	155.42	EUR	XETA
	26-05-23 13:41:49.844	169	154.88	EUR	XETA
	26-05-23 13:34:43.628	159	154.96	EUR	XETA
	26-05-23 13:30:44.987	149	154.88	EUR	XETA
	26-05-23 13:17:26.269	167	154.88	EUR	XETA
	26-05-23 12:59:28.288	162	154.98	EUR	XETA
	26-05-23 12:43:23.877	165	154.86	EUR	XETA
	26-05-23 12:25:36.336	166	155.12	EUR	XETA
	26-05-23 12:06:50.736	149	154.58	EUR	XETA
	26-05-23 12:06:50.724	149	154.62	EUR	XETA
	26-05-23 12:03:06.424	150	154.44	EUR	XETA
	26-05-23 12:03:02.746	82	154.46	EUR	XETA
	26-05-23 12:03:02.742	63	154.46	EUR	XETA
	26-05-23 12:03:02.729	48	154.46	EUR	XETA
	26-05-23 12:03:02.729	118	154.46	EUR	XETA
	26-05-23 11:58:30.744	154	154.24	EUR	XETA
	26-05-23 11:39:46.892	152	154.38	EUR	XETA
	26-05-23 11:26:00.371	141	153.84	EUR	XETA
	26-05-23 11:14:40.689	165	153.82	EUR	XETA
	26-05-23 11:02:03.059	148	153.54	EUR	XETA
	26-05-23 10:56:58.436	50	153.28	EUR	XETA
	26-05-23 10:56:58.436	115	153.28	EUR	XETA
	26-05-23 10:54:14.845	42	153.22	EUR	XETA
	26-05-23 10:54:14.843	120	153.22	EUR	XETA
	26-05-23 10:52:28.760	149	153.16	EUR	XETA
	26-05-23 10:50:53.563	160	153.36	EUR	XETA
	26-05-23 10:38:26.401	146	153.38	EUR	XETA
	26-05-23 10:20:06.298	122	153.28	EUR	XETA

26-05-23 10:20:03.447	44	153.28	EUR	XETA
26-05-23 10:08:15.550	161	153.66	EUR	XETA
26-05-23 09:58:35.231	165	154.1	EUR	XETA
26-05-23 09:43:48.572	150	153.96	EUR	XETA
26-05-23 09:26:43.891	132	154	EUR	XETA
26-05-23 09:26:43.891	22	154	EUR	XETA
26-05-23 09:14:42.573	150	153.52	EUR	XETA
26-05-23 09:04:38.380	101	153.56	EUR	XETA
26-05-23 09:04:38.380	40	153.56	EUR	XETA
26-05-23 08:56:40.910	143	153.88	EUR	XETA
26-05-23 08:49:07.345	151	153.66	EUR	XETA
26-05-23 08:41:17.570	143	153.76	EUR	XETA
26-05-23 08:33:12.004	24	154.26	EUR	XETA
26-05-23 08:33:12.004	110	154.26	EUR	XETA
26-05-23 08:33:12.004	26	154.26	EUR	XETA
26-05-23 08:20:27.869	163	154.82	EUR	XETA
26-05-23 08:20:27.869	5	154.82	EUR	XETA
26-05-23 08:09:18.121	165	154.5	EUR	XETA
26-05-23 08:01:48.287	143	154.62	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
26-05-23 16:01:30.775	XETA	156.8	EUR	BUY
26-05-23 15:53:09.043	XETA	156.62	EUR	BUY
26-05-23 15:53:02.736	XETA	156.62	EUR	BUY
26-05-23 15:40:40.483	XETA	156.38	EUR	BUY
26-05-23 15:40:40.483	XETA	156.38	EUR	BUY
26-05-23 15:28:41.734	XETA	156.44	EUR	BUY
26-05-23 15:16:22.910	XETA	156.42	EUR	BUY
26-05-23 15:08:16.486	XETA	156.2	EUR	BUY
26-05-23 15:02:04.568	XETA	156.3	EUR	BUY
26-05-23 14:54:17.502	XETA	156.1	EUR	BUY
26-05-23 14:48:30.241	XETA	156.2	EUR	BUY
26-05-23 14:48:29.132	XETA	156.22	EUR	BUY
26-05-23 14:48:29.131	XETA	156.22	EUR	BUY
26-05-23 14:48:11.148	XETA	156.24	EUR	BUY
26-05-23 14:40:25.619	XETA	155.86	EUR	BUY
26-05-23 14:32:00.902	XETA	155.52	EUR	BUY
26-05-23 14:32:00.902	XETA	155.52	EUR	BUY
26-05-23 14:22:21.485	XETA	155.42	EUR	BUY
26-05-23 13:41:49.844	XETA	154.88	EUR	BUY
26-05-23 13:34:43.628	XETA	154.96	EUR	BUY
26-05-23 13:30:44.987	XETA	154.88	EUR	BUY
26-05-23 13:17:26.269	XETA	154.88	EUR	BUY
26-05-23 12:59:28.288	XETA	154.98	EUR	BUY
26-05-23 12:43:23.877	XETA	154.86	EUR	BUY
26-05-23 12:25:36.336	XETA	155.12	EUR	BUY
26-05-23 12:06:50.736	XETA	154.58	EUR	BUY
26-05-23 12:06:50.724	XETA	154.62	EUR	BUY
26-05-23 12:03:06.424	XETA	154.44	EUR	BUY
26-05-23 12:03:02.746	XETA	154.46	EUR	BUY
26-05-23 12:03:02.742	XETA	154.46	EUR	BUY
26-05-23 12:03:02.729	XETA	154.46	EUR	BUY
26-05-23 12:03:02.729	XETA	154.46	EUR	BUY
26-05-23 11:58:30.744	XETA	154.24	EUR	BUY
26-05-23 11:39:46.892	XETA	154.38	EUR	BUY
26-05-23 11:26:00.371	XETA	153.84	EUR	BUY
26-05-23 11:14:40.689	XETA	153.82	EUR	BUY
26-05-23 11:02:03.059	XETA	153.54	EUR	BUY
26-05-23 10:56:58.436	XETA	153.28	EUR	BUY
26-05-23 10:56:58.436	XETA	153.28	EUR	BUY
26-05-23 10:54:14.845	XETA	153.22	EUR	BUY
26-05-23 10:54:14.843	XETA	153.22	EUR	BUY
26-05-23 10:52:28.760	XETA	153.16	EUR	BUY
26-05-23 10:50:53.563	XETA	153.36	EUR	BUY
26-05-23 10:38:26.401	XETA	153.38	EUR	BUY

26-05-23 10:20:06.298	XETA	153.28	EUR	BUY
26-05-23 10:20:03.447	XETA	153.28	EUR	BUY
26-05-23 10:08:15.550	XETA	153.66	EUR	BUY
26-05-23 09:58:35.231	XETA	154.1	EUR	BUY
26-05-23 09:43:48.572	XETA	153.96	EUR	BUY
26-05-23 09:26:43.891	XETA	154	EUR	BUY
26-05-23 09:26:43.891	XETA	154	EUR	BUY
26-05-23 09:14:42.573	XETA	153.52	EUR	BUY
26-05-23 09:04:38.380	XETA	153.56	EUR	BUY
26-05-23 09:04:38.380	XETA	153.56	EUR	BUY
26-05-23 08:56:40.910	XETA	153.88	EUR	BUY
26-05-23 08:49:07.345	XETA	153.66	EUR	BUY
26-05-23 08:41:17.570	XETA	153.76	EUR	BUY
26-05-23 08:33:12.004	XETA	154.26	EUR	BUY
26-05-23 08:33:12.004	XETA	154.26	EUR	BUY
26-05-23 08:33:12.004	XETA	154.26	EUR	BUY
26-05-23 08:20:27.869	XETA	154.82	EUR	BUY
26-05-23 08:20:27.869	XETA	154.82	EUR	BUY
26-05-23 08:09:18.121	XETA	154.5	EUR	BUY
26-05-23 08:01:48.287	XETA	154.62	EUR	BUY