

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 05Apr23 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
			9,667	144.62420	EUR
	05-04-23 16:29:04.152	26	143.32	EUR	XETA
	05-04-23 16:29:04.148	72	143.32	EUR	XETA
	05-04-23 16:29:04.148	26	143.32	EUR	XETA
	05-04-23 16:27:18.120	161	143.24	EUR	XETA
	05-04-23 16:25:30.975	156	143.28	EUR	XETA
	05-04-23 16:23:26.285	188	143.36	EUR	XETA
	05-04-23 16:21:32.420	155	143.48	EUR	XETA
	05-04-23 16:18:41.786	172	143.58	EUR	XETA
	05-04-23 16:17:30.697	75	143.6	EUR	XETA
	05-04-23 16:15:22.760	149	143.62	EUR	XETA
	05-04-23 16:14:09.939	49	143.46	EUR	XETA
	05-04-23 16:12:53.984	85	143.48	EUR	XETA
	05-04-23 16:11:59.915	182	143.42	EUR	XETA
	05-04-23 16:04:07.686	170	143.36	EUR	XETA
	05-04-23 15:56:21.101	166	143.64	EUR	XETA
	05-04-23 15:47:02.243	179	143.48	EUR	XETA
	05-04-23 15:38:06.877	170	143.7	EUR	XETA
	05-04-23 15:31:29.149	135	143.68	EUR	XETA
	05-04-23 15:24:36.831	140	143.96	EUR	XETA
	05-04-23 15:16:36.763	164	143.54	EUR	XETA
	05-04-23 15:09:08.206	160	143.52	EUR	XETA
	05-04-23 15:02:00.211	188	143.54	EUR	XETA
	05-04-23 14:54:53.105	156	143.78	EUR	XETA
	05-04-23 14:47:09.382	174	143.68	EUR	XETA
	05-04-23 14:44:50.451	60	143.76	EUR	XETA
	05-04-23 14:35:52.069	184	144.02	EUR	XETA
	05-04-23 14:29:42.061	174	143.98	EUR	XETA
	05-04-23 14:15:44.716	179	144.02	EUR	XETA
	05-04-23 14:03:56.959	166	143.72	EUR	XETA
	05-04-23 13:52:51.267	175	143.84	EUR	XETA
	05-04-23 13:45:51.721	118	144.06	EUR	XETA
	05-04-23 13:34:29.095	167	144.34	EUR	XETA
	05-04-23 13:31:48.810	69	144.32	EUR	XETA
	05-04-23 13:21:30.537	165	144.48	EUR	XETA
	05-04-23 13:20:50.669	18	144.62	EUR	XETA
	05-04-23 13:08:52.068	154	145.04	EUR	XETA
	05-04-23 13:02:41.742	49	145.16	EUR	XETA
	05-04-23 12:46:32.955	182	145.3	EUR	XETA
	05-04-23 12:32:36.873	140	145.38	EUR	XETA
	05-04-23 12:27:34.231	67	145.44	EUR	XETA
	05-04-23 12:14:56.530	129	145.28	EUR	XETA
	05-04-23 12:02:20.439	186	145.32	EUR	XETA
	05-04-23 11:48:10.511	186	145.26	EUR	XETA
	05-04-23 11:33:53.510	154	145.2	EUR	XETA
	05-04-23 11:21:01.237	164	145.14	EUR	XETA

05-04-23 11:05:54.628	166	144.96	EUR	XETA
05-04-23 11:02:06.387	62	145	EUR	XETA
05-04-23 10:57:44.559	62	144.98	EUR	XETA
05-04-23 10:53:30.679	91	145.1	EUR	XETA
05-04-23 10:41:46.895	137	145.32	EUR	XETA
05-04-23 10:41:46.895	49	145.32	EUR	XETA
05-04-23 10:26:55.608	185	145.72	EUR	XETA
05-04-23 10:16:56.184	9	145.88	EUR	XETA
05-04-23 10:16:23.104	151	145.88	EUR	XETA
05-04-23 10:05:30.852	160	145.66	EUR	XETA
05-04-23 09:54:08.779	168	145.32	EUR	XETA
05-04-23 09:42:09.711	153	145.34	EUR	XETA
05-04-23 09:31:43.196	170	144.94	EUR	XETA
05-04-23 09:09:35.834	155	144.38	EUR	XETA
05-04-23 09:09:35.828	166	144.38	EUR	XETA
05-04-23 09:09:35.828	15	144.38	EUR	XETA
05-04-23 08:59:24.927	179	143.96	EUR	XETA
05-04-23 08:48:24.266	94	144.74	EUR	XETA
05-04-23 08:48:24.266	91	144.72	EUR	XETA
05-04-23 08:39:11.366	173	145.12	EUR	XETA
05-04-23 08:32:28.539	163	145.68	EUR	XETA
05-04-23 08:24:38.900	37	146.28	EUR	XETA
05-04-23 08:24:38.900	145	146.28	EUR	XETA
05-04-23 08:19:01.784	6	146.74	EUR	XETA
05-04-23 08:18:59.083	154	146.74	EUR	XETA
05-04-23 08:16:14.395	50	147.04	EUR	XETA
05-04-23 08:10:55.133	152	147.44	EUR	XETA
05-04-23 08:05:46.503	158	148.02	EUR	XETA
05-04-23 08:01:27.202	182	148.08	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
05-04-23 16:29:04.152	XETA	143.32	EUR	BUY
05-04-23 16:29:04.148	XETA	143.32	EUR	BUY
05-04-23 16:29:04.148	XETA	143.32	EUR	BUY
05-04-23 16:27:18.120	XETA	143.24	EUR	BUY
05-04-23 16:25:30.975	XETA	143.28	EUR	BUY
05-04-23 16:23:26.285	XETA	143.36	EUR	BUY
05-04-23 16:21:32.420	XETA	143.48	EUR	BUY
05-04-23 16:18:41.786	XETA	143.58	EUR	BUY
05-04-23 16:17:30.697	XETA	143.6	EUR	BUY
05-04-23 16:15:22.760	XETA	143.62	EUR	BUY
05-04-23 16:14:09.939	XETA	143.46	EUR	BUY
05-04-23 16:12:53.984	XETA	143.48	EUR	BUY
05-04-23 16:11:59.915	XETA	143.42	EUR	BUY
05-04-23 16:04:07.686	XETA	143.36	EUR	BUY
05-04-23 15:56:21.101	XETA	143.64	EUR	BUY
05-04-23 15:47:02.243	XETA	143.48	EUR	BUY
05-04-23 15:38:06.877	XETA	143.7	EUR	BUY
05-04-23 15:31:29.149	XETA	143.68	EUR	BUY
05-04-23 15:24:36.831	XETA	143.96	EUR	BUY
05-04-23 15:16:36.763	XETA	143.54	EUR	BUY
05-04-23 15:09:08.206	XETA	143.52	EUR	BUY
05-04-23 15:02:00.211	XETA	143.54	EUR	BUY
05-04-23 14:54:53.105	XETA	143.78	EUR	BUY
05-04-23 14:47:09.382	XETA	143.68	EUR	BUY
05-04-23 14:44:50.451	XETA	143.76	EUR	BUY
05-04-23 14:35:52.069	XETA	144.02	EUR	BUY
05-04-23 14:29:42.061	XETA	143.98	EUR	BUY
05-04-23 14:15:44.716	XETA	144.02	EUR	BUY
05-04-23 14:03:56.959	XETA	143.72	EUR	BUY
05-04-23 13:52:51.267	XETA	143.84	EUR	BUY
05-04-23 13:45:51.721	XETA	144.06	EUR	BUY
05-04-23 13:34:29.095	XETA	144.34	EUR	BUY
05-04-23 13:31:48.810	XETA	144.32	EUR	BUY
05-04-23 13:21:30.537	XETA	144.48	EUR	BUY
05-04-23 13:20:50.669	XETA	144.62	EUR	BUY
05-04-23 13:08:52.068	XETA	145.04	EUR	BUY
05-04-23 13:02:41.742	XETA	145.16	EUR	BUY
05-04-23 12:46:32.955	XETA	145.3	EUR	BUY
05-04-23 12:32:36.873	XETA	145.38	EUR	BUY
05-04-23 12:27:34.231	XETA	145.44	EUR	BUY
05-04-23 12:14:56.530	XETA	145.28	EUR	BUY
05-04-23 12:02:20.439	XETA	145.32	EUR	BUY
05-04-23 11:48:10.511	XETA	145.26	EUR	BUY
05-04-23 11:33:53.510	XETA	145.2	EUR	BUY

05-04-23 11:21:01.237	XETA	145.14	EUR	BUY
05-04-23 11:05:54.628	XETA	144.96	EUR	BUY
05-04-23 11:02:06.387	XETA	145	EUR	BUY
05-04-23 10:57:44.559	XETA	144.98	EUR	BUY
05-04-23 10:53:30.679	XETA	145.1	EUR	BUY
05-04-23 10:41:46.895	XETA	145.32	EUR	BUY
05-04-23 10:41:46.895	XETA	145.32	EUR	BUY
05-04-23 10:26:55.608	XETA	145.72	EUR	BUY
05-04-23 10:16:56.184	XETA	145.88	EUR	BUY
05-04-23 10:16:23.104	XETA	145.88	EUR	BUY
05-04-23 10:05:30.852	XETA	145.66	EUR	BUY
05-04-23 09:54:08.779	XETA	145.32	EUR	BUY
05-04-23 09:42:09.711	XETA	145.34	EUR	BUY
05-04-23 09:31:43.196	XETA	144.94	EUR	BUY
05-04-23 09:09:35.834	XETA	144.38	EUR	BUY
05-04-23 09:09:35.828	XETA	144.38	EUR	BUY
05-04-23 09:09:35.828	XETA	144.38	EUR	BUY
05-04-23 08:59:24.927	XETA	143.96	EUR	BUY
05-04-23 08:48:24.266	XETA	144.74	EUR	BUY
05-04-23 08:48:24.266	XETA	144.72	EUR	BUY
05-04-23 08:39:11.366	XETA	145.12	EUR	BUY
05-04-23 08:32:28.539	XETA	145.68	EUR	BUY
05-04-23 08:24:38.900	XETA	146.28	EUR	BUY
05-04-23 08:24:38.900	XETA	146.28	EUR	BUY
05-04-23 08:19:01.784	XETA	146.74	EUR	BUY
05-04-23 08:18:59.083	XETA	146.74	EUR	BUY
05-04-23 08:16:14.395	XETA	147.04	EUR	BUY
05-04-23 08:10:55.133	XETA	147.44	EUR	BUY
05-04-23 08:05:46.503	XETA	148.02	EUR	BUY
05-04-23 08:01:27.202	XETA	148.08	EUR	BUY