

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 15May23 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
			9,280	150.79139	EUR
	15-05-23 16:28:32.621	166	150.54	EUR	XETA
	15-05-23 16:26:45.827	155	150.46	EUR	XETA
	15-05-23 16:24:59.254	152	150.44	EUR	XETA
	15-05-23 16:21:05.051	25	150.48	EUR	XETA
	15-05-23 16:21:05.050	121	150.48	EUR	XETA
	15-05-23 16:16:10.612	158	150.34	EUR	XETA
	15-05-23 16:14:22.323	150	150.4	EUR	XETA
	15-05-23 16:10:09.240	48	150.36	EUR	XETA
	15-05-23 16:09:59.163	124	150.36	EUR	XETA
	15-05-23 16:05:15.175	159	150.36	EUR	XETA
	15-05-23 16:01:30.876	174	150.4	EUR	XETA
	15-05-23 15:51:48.409	175	150.46	EUR	XETA
	15-05-23 15:44:33.787	146	150.4	EUR	XETA
	15-05-23 15:37:49.459	124	150.28	EUR	XETA
	15-05-23 15:37:46.586	22	150.28	EUR	XETA
	15-05-23 15:37:13.519	16	150.28	EUR	XETA
	15-05-23 15:27:36.984	101	150.18	EUR	XETA
	15-05-23 15:27:36.984	80	150.18	EUR	XETA
	15-05-23 15:18:59.837	110	150.06	EUR	XETA
	15-05-23 15:18:59.834	46	150.06	EUR	XETA
	15-05-23 15:11:28.000	181	150.24	EUR	XETA
	15-05-23 15:03:14.279	174	150.4	EUR	XETA
	15-05-23 14:58:13.779	155	150.34	EUR	XETA
	15-05-23 14:51:31.911	154	150.22	EUR	XETA
	15-05-23 14:50:13.178	1	150.12	EUR	XETA
	15-05-23 14:43:20.414	36	150.16	EUR	XETA
	15-05-23 14:43:20.414	112	150.16	EUR	XETA
	15-05-23 14:33:03.161	167	150.4	EUR	XETA
	15-05-23 14:33:03.154	50	150.38	EUR	XETA
	15-05-23 14:33:03.152	50	150.38	EUR	XETA
	15-05-23 14:25:41.488	147	150.56	EUR	XETA
	15-05-23 14:13:53.918	150	150.46	EUR	XETA
	15-05-23 14:03:07.474	129	150.44	EUR	XETA
	15-05-23 14:03:07.474	19	150.44	EUR	XETA
	15-05-23 13:53:34.904	39	150.64	EUR	XETA
	15-05-23 13:53:28.657	43	150.64	EUR	XETA
	15-05-23 13:53:28.657	80	150.64	EUR	XETA
	15-05-23 13:40:00.915	176	150.8	EUR	XETA
	15-05-23 13:30:33.103	153	151.18	EUR	XETA
	15-05-23 13:16:19.425	172	151.32	EUR	XETA
	15-05-23 13:04:05.650	146	151.38	EUR	XETA
	15-05-23 12:51:00.999	56	151.4	EUR	XETA
	15-05-23 12:51:00.995	116	151.4	EUR	XETA
	15-05-23 12:46:40.096	25	151.34	EUR	XETA
	15-05-23 12:46:06.925	10	151.34	EUR	XETA

15-05-23 12:29:36.437	48	151.32	EUR	XETA
15-05-23 12:29:36.437	120	151.32	EUR	XETA
15-05-23 12:29:33.400	1	151.32	EUR	XETA
15-05-23 12:11:39.295	158	151.42	EUR	XETA
15-05-23 12:04:22.837	146	151.4	EUR	XETA
15-05-23 11:59:00.919	39	151.42	EUR	XETA
15-05-23 11:45:16.451	13	151.62	EUR	XETA
15-05-23 11:45:16.451	140	151.62	EUR	XETA
15-05-23 11:35:45.692	178	151.52	EUR	XETA
15-05-23 11:18:52.017	152	151.26	EUR	XETA
15-05-23 11:04:22.528	165	151.18	EUR	XETA
15-05-23 10:53:19.745	48	151.24	EUR	XETA
15-05-23 10:53:19.572	23	151.24	EUR	XETA
15-05-23 10:53:19.446	45	151.24	EUR	XETA
15-05-23 10:53:19.323	36	151.24	EUR	XETA
15-05-23 10:43:46.237	90	151.26	EUR	XETA
15-05-23 10:43:16.766	56	151.26	EUR	XETA
15-05-23 10:29:47.014	168	151.24	EUR	XETA
15-05-23 10:13:37.357	167	150.96	EUR	XETA
15-05-23 10:05:31.491	79	151.12	EUR	XETA
15-05-23 10:05:31.491	75	151.12	EUR	XETA
15-05-23 10:05:31.482	11	151.12	EUR	XETA
15-05-23 10:05:31.482	10	151.12	EUR	XETA
15-05-23 09:52:20.478	47	151.02	EUR	XETA
15-05-23 09:52:20.478	106	151.02	EUR	XETA
15-05-23 09:51:46.904	12	151.02	EUR	XETA
15-05-23 09:43:29.877	49	150.96	EUR	XETA
15-05-23 09:43:29.877	101	150.96	EUR	XETA
15-05-23 09:31:01.037	164	151.02	EUR	XETA
15-05-23 09:24:58.024	171	151.16	EUR	XETA
15-05-23 09:12:46.711	95	151.02	EUR	XETA
15-05-23 09:12:46.667	29	151.02	EUR	XETA
15-05-23 09:12:21.376	51	151.02	EUR	XETA
15-05-23 09:04:42.075	94	151	EUR	XETA
15-05-23 09:04:42.075	57	151	EUR	XETA
15-05-23 09:04:34.291	8	151	EUR	XETA
15-05-23 08:56:55.544	95	150.82	EUR	XETA
15-05-23 08:56:43.249	55	150.82	EUR	XETA
15-05-23 08:49:18.016	56	150.54	EUR	XETA
15-05-23 08:48:41.148	50	150.54	EUR	XETA
15-05-23 08:38:39.834	159	150.84	EUR	XETA
15-05-23 08:32:58.489	6	151.08	EUR	XETA
15-05-23 08:32:58.489	150	151.08	EUR	XETA
15-05-23 08:22:51.303	72	150.86	EUR	XETA
15-05-23 08:22:51.303	89	150.86	EUR	XETA
15-05-23 08:16:06.650	153	150.96	EUR	XETA
15-05-23 08:11:05.045	69	151.18	EUR	XETA
15-05-23 08:11:05.045	86	151.18	EUR	XETA
15-05-23 08:09:02.744	175	151.06	EUR	XETA
15-05-23 08:06:28.219	160	150.7	EUR	XETA
15-05-23 08:02:37.167	48	150.12	EUR	XETA
15-05-23 08:02:37.167	112	150.12	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
15-05-23 16:28:32.621	XETA	150.54	EUR	BUY
15-05-23 16:26:45.827	XETA	150.46	EUR	BUY
15-05-23 16:24:59.254	XETA	150.44	EUR	BUY
15-05-23 16:21:05.051	XETA	150.48	EUR	BUY
15-05-23 16:21:05.050	XETA	150.48	EUR	BUY
15-05-23 16:16:10.612	XETA	150.34	EUR	BUY
15-05-23 16:14:22.323	XETA	150.4	EUR	BUY
15-05-23 16:10:09.240	XETA	150.36	EUR	BUY
15-05-23 16:09:59.163	XETA	150.36	EUR	BUY
15-05-23 16:05:15.175	XETA	150.36	EUR	BUY
15-05-23 16:01:30.876	XETA	150.4	EUR	BUY
15-05-23 15:51:48.409	XETA	150.46	EUR	BUY
15-05-23 15:44:33.787	XETA	150.4	EUR	BUY
15-05-23 15:37:49.459	XETA	150.28	EUR	BUY
15-05-23 15:37:46.586	XETA	150.28	EUR	BUY
15-05-23 15:37:13.519	XETA	150.28	EUR	BUY
15-05-23 15:27:36.984	XETA	150.18	EUR	BUY
15-05-23 15:27:36.984	XETA	150.18	EUR	BUY
15-05-23 15:18:59.837	XETA	150.06	EUR	BUY
15-05-23 15:18:59.834	XETA	150.06	EUR	BUY
15-05-23 15:11:28.000	XETA	150.24	EUR	BUY
15-05-23 15:03:14.279	XETA	150.4	EUR	BUY
15-05-23 14:58:13.779	XETA	150.34	EUR	BUY
15-05-23 14:51:31.911	XETA	150.22	EUR	BUY
15-05-23 14:50:13.178	XETA	150.12	EUR	BUY
15-05-23 14:43:20.414	XETA	150.16	EUR	BUY
15-05-23 14:43:20.414	XETA	150.16	EUR	BUY
15-05-23 14:33:03.161	XETA	150.4	EUR	BUY
15-05-23 14:33:03.154	XETA	150.38	EUR	BUY
15-05-23 14:33:03.152	XETA	150.38	EUR	BUY
15-05-23 14:25:41.488	XETA	150.56	EUR	BUY
15-05-23 14:13:53.918	XETA	150.46	EUR	BUY
15-05-23 14:03:07.474	XETA	150.44	EUR	BUY
15-05-23 14:03:07.474	XETA	150.44	EUR	BUY
15-05-23 13:53:34.904	XETA	150.64	EUR	BUY
15-05-23 13:53:28.657	XETA	150.64	EUR	BUY
15-05-23 13:53:28.657	XETA	150.64	EUR	BUY
15-05-23 13:40:00.915	XETA	150.8	EUR	BUY
15-05-23 13:30:33.103	XETA	151.18	EUR	BUY
15-05-23 13:16:19.425	XETA	151.32	EUR	BUY
15-05-23 13:04:05.650	XETA	151.38	EUR	BUY
15-05-23 12:51:00.999	XETA	151.4	EUR	BUY
15-05-23 12:51:00.995	XETA	151.4	EUR	BUY
15-05-23 12:46:40.096	XETA	151.34	EUR	BUY

15-05-23 12:46:06.925	XETA	151.34	EUR	BUY
15-05-23 12:29:36.437	XETA	151.32	EUR	BUY
15-05-23 12:29:36.437	XETA	151.32	EUR	BUY
15-05-23 12:29:33.400	XETA	151.32	EUR	BUY
15-05-23 12:11:39.295	XETA	151.42	EUR	BUY
15-05-23 12:04:22.837	XETA	151.4	EUR	BUY
15-05-23 11:59:00.919	XETA	151.42	EUR	BUY
15-05-23 11:45:16.451	XETA	151.62	EUR	BUY
15-05-23 11:45:16.451	XETA	151.62	EUR	BUY
15-05-23 11:35:45.692	XETA	151.52	EUR	BUY
15-05-23 11:18:52.017	XETA	151.26	EUR	BUY
15-05-23 11:04:22.528	XETA	151.18	EUR	BUY
15-05-23 10:53:19.745	XETA	151.24	EUR	BUY
15-05-23 10:53:19.572	XETA	151.24	EUR	BUY
15-05-23 10:53:19.446	XETA	151.24	EUR	BUY
15-05-23 10:53:19.323	XETA	151.24	EUR	BUY
15-05-23 10:43:46.237	XETA	151.26	EUR	BUY
15-05-23 10:43:16.766	XETA	151.26	EUR	BUY
15-05-23 10:29:47.014	XETA	151.24	EUR	BUY
15-05-23 10:13:37.357	XETA	150.96	EUR	BUY
15-05-23 10:05:31.491	XETA	151.12	EUR	BUY
15-05-23 10:05:31.491	XETA	151.12	EUR	BUY
15-05-23 10:05:31.482	XETA	151.12	EUR	BUY
15-05-23 10:05:31.482	XETA	151.12	EUR	BUY
15-05-23 09:52:20.478	XETA	151.02	EUR	BUY
15-05-23 09:52:20.478	XETA	151.02	EUR	BUY
15-05-23 09:51:46.904	XETA	151.02	EUR	BUY
15-05-23 09:43:29.877	XETA	150.96	EUR	BUY
15-05-23 09:43:29.877	XETA	150.96	EUR	BUY
15-05-23 09:31:01.037	XETA	151.02	EUR	BUY
15-05-23 09:24:58.024	XETA	151.16	EUR	BUY
15-05-23 09:12:46.711	XETA	151.02	EUR	BUY
15-05-23 09:12:46.667	XETA	151.02	EUR	BUY
15-05-23 09:12:21.376	XETA	151.02	EUR	BUY
15-05-23 09:04:42.075	XETA	151	EUR	BUY
15-05-23 09:04:42.075	XETA	151	EUR	BUY
15-05-23 09:04:34.291	XETA	151	EUR	BUY
15-05-23 08:56:55.544	XETA	150.82	EUR	BUY
15-05-23 08:56:43.249	XETA	150.82	EUR	BUY
15-05-23 08:49:18.016	XETA	150.54	EUR	BUY
15-05-23 08:48:41.148	XETA	150.54	EUR	BUY
15-05-23 08:38:39.834	XETA	150.84	EUR	BUY
15-05-23 08:32:58.489	XETA	151.08	EUR	BUY
15-05-23 08:32:58.489	XETA	151.08	EUR	BUY
15-05-23 08:22:51.303	XETA	150.86	EUR	BUY
15-05-23 08:22:51.303	XETA	150.86	EUR	BUY
15-05-23 08:16:06.650	XETA	150.96	EUR	BUY
15-05-23 08:11:05.045	XETA	151.18	EUR	BUY
15-05-23 08:11:05.045	XETA	151.18	EUR	BUY
15-05-23 08:09:02.744	XETA	151.06	EUR	BUY
15-05-23 08:06:28.219	XETA	150.7	EUR	BUY
15-05-23 08:02:37.167	XETA	150.12	EUR	BUY

15-05-23 08:02:37.167	XETA	150.12	EUR	BUY
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