

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 23May23 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
		9,008	155.38458	EUR	XETA
	23-05-23 16:29:15.894	89	155.24	EUR	XETA
	23-05-23 16:26:49.137	168	155.2	EUR	XETA
	23-05-23 16:24:44.643	169	155.22	EUR	XETA
	23-05-23 16:22:28.684	150	155.12	EUR	XETA
	23-05-23 16:22:06.770	2	155.12	EUR	XETA
	23-05-23 16:20:07.321	98	155.04	EUR	XETA
	23-05-23 16:20:07.317	47	155.04	EUR	XETA
	23-05-23 16:17:35.531	154	155.2	EUR	XETA
	23-05-23 16:14:55.169	108	155.16	EUR	XETA
	23-05-23 16:12:34.306	88	155.24	EUR	XETA
	23-05-23 16:09:55.923	158	155.18	EUR	XETA
	23-05-23 16:08:02.854	137	155.2	EUR	XETA
	23-05-23 16:04:27.630	60	155.06	EUR	XETA
	23-05-23 16:03:55.680	12	155.04	EUR	XETA
	23-05-23 15:56:45.434	165	154.8	EUR	XETA
	23-05-23 15:48:10.553	152	155.14	EUR	XETA
	23-05-23 15:48:10.553	1	155.12	EUR	XETA
	23-05-23 15:43:09.213	92	155.1	EUR	XETA
	23-05-23 15:35:43.487	115	155	EUR	XETA
	23-05-23 15:35:43.486	22	155	EUR	XETA
	23-05-23 15:26:54.312	161	155	EUR	XETA
	23-05-23 15:19:08.099	69	155.18	EUR	XETA
	23-05-23 15:19:08.099	85	155.18	EUR	XETA
	23-05-23 15:15:06.140	79	155.14	EUR	XETA
	23-05-23 15:12:30.868	56	155.32	EUR	XETA
	23-05-23 15:06:02.229	151	155.28	EUR	XETA
	23-05-23 15:00:19.677	138	154.8	EUR	XETA
	23-05-23 14:52:36.585	158	154.54	EUR	XETA
	23-05-23 14:47:05.724	115	154.16	EUR	XETA
	23-05-23 14:40:30.547	154	153.96	EUR	XETA
	23-05-23 14:32:15.751	152	154.5	EUR	XETA
	23-05-23 14:23:29.345	164	154.38	EUR	XETA
	23-05-23 14:11:09.345	157	154.44	EUR	XETA
	23-05-23 14:02:33.321	140	154.46	EUR	XETA
	23-05-23 13:53:54.052	35	154.82	EUR	XETA
	23-05-23 13:53:54.052	72	154.82	EUR	XETA
	23-05-23 13:43:41.434	149	154.76	EUR	XETA
	23-05-23 13:40:30.175	50	154.76	EUR	XETA
	23-05-23 13:31:07.678	162	154.56	EUR	XETA
	23-05-23 13:30:02.033	50	154.68	EUR	XETA
	23-05-23 13:24:36.829	45	154.64	EUR	XETA
	23-05-23 13:11:17.890	143	154.36	EUR	XETA
	23-05-23 13:06:37.077	48	154.3	EUR	XETA
	23-05-23 13:00:38.364	69	154.46	EUR	XETA
	23-05-23 12:57:40.128	29	154.42	EUR	XETA

23-05-23 12:51:12.646	60	154.34	EUR	XETA
23-05-23 12:38:15.645	143	154.68	EUR	XETA
23-05-23 12:21:25.332	140	154.6	EUR	XETA
23-05-23 12:02:10.002	138	154.78	EUR	XETA
23-05-23 12:02:09.990	168	154.8	EUR	XETA
23-05-23 11:47:25.901	160	155.1	EUR	XETA
23-05-23 11:37:19.089	68	155.1	EUR	XETA
23-05-23 11:25:39.774	144	155.12	EUR	XETA
23-05-23 11:09:10.465	157	155.14	EUR	XETA
23-05-23 11:05:55.715	63	155.06	EUR	XETA
23-05-23 10:55:02.240	148	155.24	EUR	XETA
23-05-23 10:50:37.576	84	155.42	EUR	XETA
23-05-23 10:41:09.509	149	155.82	EUR	XETA
23-05-23 10:27:38.451	164	156.2	EUR	XETA
23-05-23 10:14:30.254	168	156.58	EUR	XETA
23-05-23 10:02:37.355	34	156.6	EUR	XETA
23-05-23 10:02:37.355	127	156.6	EUR	XETA
23-05-23 09:52:00.989	152	156.02	EUR	XETA
23-05-23 09:43:34.509	90	155.84	EUR	XETA
23-05-23 09:41:53.121	41	155.86	EUR	XETA
23-05-23 09:32:03.164	141	155.82	EUR	XETA
23-05-23 09:23:30.748	97	155.48	EUR	XETA
23-05-23 09:17:20.777	90	155.9	EUR	XETA
23-05-23 09:08:14.536	146	156.18	EUR	XETA
23-05-23 08:58:48.001	41	155.98	EUR	XETA
23-05-23 08:58:48.001	108	155.96	EUR	XETA
23-05-23 08:51:15.233	147	156.48	EUR	XETA
23-05-23 08:47:32.602	50	156.24	EUR	XETA
23-05-23 08:38:43.231	72	156.8	EUR	XETA
23-05-23 08:38:43.231	84	156.78	EUR	XETA
23-05-23 08:32:51.552	157	156.92	EUR	XETA
23-05-23 08:24:44.671	169	157.32	EUR	XETA
23-05-23 08:18:00.215	67	156.58	EUR	XETA
23-05-23 08:18:00.215	94	156.58	EUR	XETA
23-05-23 08:12:45.164	11	156.88	EUR	XETA
23-05-23 08:12:45.164	143	156.88	EUR	XETA
23-05-23 08:09:07.785	84	156.96	EUR	XETA
23-05-23 08:04:47.759	146	157.02	EUR	XETA
23-05-23 08:01:21.726	93	157.18	EUR	XETA
23-05-23 08:01:21.726	39	157.18	EUR	XETA
23-05-23 08:01:21.726	13	157.18	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
23-05-23 16:29:15.894	XETA	155.24	EUR	BUY
23-05-23 16:26:49.137	XETA	155.2	EUR	BUY
23-05-23 16:24:44.643	XETA	155.22	EUR	BUY
23-05-23 16:22:28.684	XETA	155.12	EUR	BUY
23-05-23 16:22:06.770	XETA	155.12	EUR	BUY
23-05-23 16:20:07.321	XETA	155.04	EUR	BUY
23-05-23 16:20:07.317	XETA	155.04	EUR	BUY
23-05-23 16:17:35.531	XETA	155.2	EUR	BUY
23-05-23 16:14:55.169	XETA	155.16	EUR	BUY
23-05-23 16:12:34.306	XETA	155.24	EUR	BUY
23-05-23 16:09:55.923	XETA	155.18	EUR	BUY
23-05-23 16:08:02.854	XETA	155.2	EUR	BUY
23-05-23 16:04:27.630	XETA	155.06	EUR	BUY
23-05-23 16:03:55.680	XETA	155.04	EUR	BUY
23-05-23 15:56:45.434	XETA	154.8	EUR	BUY
23-05-23 15:48:10.553	XETA	155.14	EUR	BUY
23-05-23 15:48:10.553	XETA	155.12	EUR	BUY
23-05-23 15:43:09.213	XETA	155.1	EUR	BUY
23-05-23 15:35:43.487	XETA	155	EUR	BUY
23-05-23 15:35:43.486	XETA	155	EUR	BUY
23-05-23 15:26:54.312	XETA	155	EUR	BUY
23-05-23 15:19:08.099	XETA	155.18	EUR	BUY
23-05-23 15:19:08.099	XETA	155.18	EUR	BUY
23-05-23 15:15:06.140	XETA	155.14	EUR	BUY
23-05-23 15:12:30.868	XETA	155.32	EUR	BUY
23-05-23 15:06:02.229	XETA	155.28	EUR	BUY
23-05-23 15:00:19.677	XETA	154.8	EUR	BUY
23-05-23 14:52:36.585	XETA	154.54	EUR	BUY
23-05-23 14:47:05.724	XETA	154.16	EUR	BUY
23-05-23 14:40:30.547	XETA	153.96	EUR	BUY
23-05-23 14:32:15.751	XETA	154.5	EUR	BUY
23-05-23 14:23:29.345	XETA	154.38	EUR	BUY
23-05-23 14:11:09.345	XETA	154.44	EUR	BUY
23-05-23 14:02:33.321	XETA	154.46	EUR	BUY
23-05-23 13:53:54.052	XETA	154.82	EUR	BUY
23-05-23 13:53:54.052	XETA	154.82	EUR	BUY
23-05-23 13:43:41.434	XETA	154.76	EUR	BUY
23-05-23 13:40:30.175	XETA	154.76	EUR	BUY
23-05-23 13:31:07.678	XETA	154.56	EUR	BUY
23-05-23 13:30:02.033	XETA	154.68	EUR	BUY
23-05-23 13:24:36.829	XETA	154.64	EUR	BUY
23-05-23 13:11:17.890	XETA	154.36	EUR	BUY
23-05-23 13:06:37.077	XETA	154.3	EUR	BUY
23-05-23 13:00:38.364	XETA	154.46	EUR	BUY

23-05-23 12:57:40.128	XETA	154.42	EUR	BUY
23-05-23 12:51:12.646	XETA	154.34	EUR	BUY
23-05-23 12:38:15.645	XETA	154.68	EUR	BUY
23-05-23 12:21:25.332	XETA	154.6	EUR	BUY
23-05-23 12:02:10.002	XETA	154.78	EUR	BUY
23-05-23 12:02:09.990	XETA	154.8	EUR	BUY
23-05-23 11:47:25.901	XETA	155.1	EUR	BUY
23-05-23 11:37:19.089	XETA	155.1	EUR	BUY
23-05-23 11:25:39.774	XETA	155.12	EUR	BUY
23-05-23 11:09:10.465	XETA	155.14	EUR	BUY
23-05-23 11:05:55.715	XETA	155.06	EUR	BUY
23-05-23 10:55:02.240	XETA	155.24	EUR	BUY
23-05-23 10:50:37.576	XETA	155.42	EUR	BUY
23-05-23 10:41:09.509	XETA	155.82	EUR	BUY
23-05-23 10:27:38.451	XETA	156.2	EUR	BUY
23-05-23 10:14:30.254	XETA	156.58	EUR	BUY
23-05-23 10:02:37.355	XETA	156.6	EUR	BUY
23-05-23 10:02:37.355	XETA	156.6	EUR	BUY
23-05-23 09:52:00.989	XETA	156.02	EUR	BUY
23-05-23 09:43:34.509	XETA	155.84	EUR	BUY
23-05-23 09:41:53.121	XETA	155.86	EUR	BUY
23-05-23 09:32:03.164	XETA	155.82	EUR	BUY
23-05-23 09:23:30.748	XETA	155.48	EUR	BUY
23-05-23 09:17:20.777	XETA	155.9	EUR	BUY
23-05-23 09:08:14.536	XETA	156.18	EUR	BUY
23-05-23 08:58:48.001	XETA	155.98	EUR	BUY
23-05-23 08:58:48.001	XETA	155.96	EUR	BUY
23-05-23 08:51:15.233	XETA	156.48	EUR	BUY
23-05-23 08:47:32.602	XETA	156.24	EUR	BUY
23-05-23 08:38:43.231	XETA	156.8	EUR	BUY
23-05-23 08:38:43.231	XETA	156.78	EUR	BUY
23-05-23 08:32:51.552	XETA	156.92	EUR	BUY
23-05-23 08:24:44.671	XETA	157.32	EUR	BUY
23-05-23 08:18:00.215	XETA	156.58	EUR	BUY
23-05-23 08:18:00.215	XETA	156.58	EUR	BUY
23-05-23 08:12:45.164	XETA	156.88	EUR	BUY
23-05-23 08:12:45.164	XETA	156.88	EUR	BUY
23-05-23 08:09:07.785	XETA	156.96	EUR	BUY
23-05-23 08:04:47.759	XETA	157.02	EUR	BUY
23-05-23 08:01:21.726	XETA	157.18	EUR	BUY
23-05-23 08:01:21.726	XETA	157.18	EUR	BUY
23-05-23 08:01:21.726	XETA	157.18	EUR	BUY