

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 25Apr23 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
			8,192	146.50188	EUR
	25-04-23 16:04:27.996	70	147.24	EUR	XETA
	25-04-23 16:04:27.972	33	147.24	EUR	XETA
	25-04-23 16:02:47.909	46	147.16	EUR	XETA
	25-04-23 15:57:38.179	173	147.1	EUR	XETA
	25-04-23 15:47:40.518	199	146.84	EUR	XETA
	25-04-23 15:39:56.346	184	146.86	EUR	XETA
	25-04-23 15:30:58.950	168	146.9	EUR	XETA
	25-04-23 15:23:57.361	166	146.92	EUR	XETA
	25-04-23 15:16:03.979	173	146.98	EUR	XETA
	25-04-23 15:07:29.469	176	147.34	EUR	XETA
	25-04-23 15:02:26.425	105	147.36	EUR	XETA
	25-04-23 15:02:26.425	93	147.36	EUR	XETA
	25-04-23 14:53:34.560	38	147.02	EUR	XETA
	25-04-23 14:53:34.560	145	147.02	EUR	XETA
	25-04-23 14:45:17.175	172	147	EUR	XETA
	25-04-23 14:37:11.048	183	146.88	EUR	XETA
	25-04-23 14:31:36.927	193	146.74	EUR	XETA
	25-04-23 14:16:52.247	108	146.58	EUR	XETA
	25-04-23 14:16:52.247	87	146.58	EUR	XETA
	25-04-23 14:05:47.831	168	146.7	EUR	XETA
	25-04-23 13:54:28.192	183	146.68	EUR	XETA
	25-04-23 13:40:44.292	201	146.94	EUR	XETA
	25-04-23 13:31:09.204	164	147.02	EUR	XETA
	25-04-23 13:31:09.204	36	147.02	EUR	XETA
	25-04-23 13:19:06.918	179	146.92	EUR	XETA
	25-04-23 13:03:41.766	174	146.92	EUR	XETA
	25-04-23 12:44:59.489	197	146.86	EUR	XETA
	25-04-23 12:27:31.912	141	147.12	EUR	XETA
	25-04-23 12:27:31.912	32	147.12	EUR	XETA
	25-04-23 12:09:39.212	170	146.76	EUR	XETA
	25-04-23 11:52:56.051	194	146.64	EUR	XETA
	25-04-23 11:31:35.267	180	146.96	EUR	XETA
	25-04-23 11:20:38.127	65	146.8	EUR	XETA
	25-04-23 11:20:38.127	112	146.8	EUR	XETA
	25-04-23 11:06:15.536	181	146.62	EUR	XETA
	25-04-23 10:49:21.977	195	146.56	EUR	XETA
	25-04-23 10:34:52.442	19	146.62	EUR	XETA
	25-04-23 10:34:52.442	165	146.62	EUR	XETA
	25-04-23 10:23:22.238	193	146.72	EUR	XETA
	25-04-23 10:14:16.176	178	146.48	EUR	XETA
	25-04-23 09:59:36.736	187	146.22	EUR	XETA
	25-04-23 09:45:15.992	184	146.12	EUR	XETA
	25-04-23 09:36:09.026	197	145.66	EUR	XETA
	25-04-23 09:20:57.969	90	145.06	EUR	XETA
	25-04-23 09:20:57.969	92	145.06	EUR	XETA

25-04-23 09:13:04.363	122	144.94	EUR	XETA
25-04-23 09:13:04.363	50	144.94	EUR	XETA
25-04-23 09:00:35.255	1	145.1	EUR	XETA
25-04-23 09:00:35.254	164	145.1	EUR	XETA
25-04-23 08:51:04.167	176	145.2	EUR	XETA
25-04-23 08:40:26.656	196	145.12	EUR	XETA
25-04-23 08:32:53.435	172	145.36	EUR	XETA
25-04-23 08:26:00.051	183	145.62	EUR	XETA
25-04-23 08:15:56.582	186	146	EUR	XETA
25-04-23 08:07:21.441	137	146.52	EUR	XETA
25-04-23 08:07:21.435	37	146.52	EUR	XETA
25-04-23 08:07:02.125	183	146.58	EUR	XETA
25-04-23 08:02:58.815	196	146.06	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
25-04-23 16:04:27.996	XETA	147.24	EUR	BUY
25-04-23 16:04:27.972	XETA	147.24	EUR	BUY
25-04-23 16:02:47.909	XETA	147.16	EUR	BUY
25-04-23 15:57:38.179	XETA	147.1	EUR	BUY
25-04-23 15:47:40.518	XETA	146.84	EUR	BUY
25-04-23 15:39:56.346	XETA	146.86	EUR	BUY
25-04-23 15:30:58.950	XETA	146.9	EUR	BUY
25-04-23 15:23:57.361	XETA	146.92	EUR	BUY
25-04-23 15:16:03.979	XETA	146.98	EUR	BUY
25-04-23 15:07:29.469	XETA	147.34	EUR	BUY
25-04-23 15:02:26.425	XETA	147.36	EUR	BUY
25-04-23 15:02:26.425	XETA	147.36	EUR	BUY
25-04-23 14:53:34.560	XETA	147.02	EUR	BUY
25-04-23 14:53:34.560	XETA	147.02	EUR	BUY
25-04-23 14:45:17.175	XETA	147	EUR	BUY
25-04-23 14:37:11.048	XETA	146.88	EUR	BUY
25-04-23 14:31:36.927	XETA	146.74	EUR	BUY
25-04-23 14:16:52.247	XETA	146.58	EUR	BUY
25-04-23 14:16:52.247	XETA	146.58	EUR	BUY
25-04-23 14:05:47.831	XETA	146.7	EUR	BUY
25-04-23 13:54:28.192	XETA	146.68	EUR	BUY
25-04-23 13:40:44.292	XETA	146.94	EUR	BUY
25-04-23 13:31:09.204	XETA	147.02	EUR	BUY
25-04-23 13:31:09.204	XETA	147.02	EUR	BUY
25-04-23 13:19:06.918	XETA	146.92	EUR	BUY
25-04-23 13:03:41.766	XETA	146.92	EUR	BUY
25-04-23 12:44:59.489	XETA	146.86	EUR	BUY
25-04-23 12:27:31.912	XETA	147.12	EUR	BUY
25-04-23 12:27:31.912	XETA	147.12	EUR	BUY
25-04-23 12:09:39.212	XETA	146.76	EUR	BUY
25-04-23 11:52:56.051	XETA	146.64	EUR	BUY
25-04-23 11:31:35.267	XETA	146.96	EUR	BUY
25-04-23 11:20:38.127	XETA	146.8	EUR	BUY
25-04-23 11:20:38.127	XETA	146.8	EUR	BUY
25-04-23 11:06:15.536	XETA	146.62	EUR	BUY
25-04-23 10:49:21.977	XETA	146.56	EUR	BUY
25-04-23 10:34:52.442	XETA	146.62	EUR	BUY
25-04-23 10:34:52.442	XETA	146.62	EUR	BUY
25-04-23 10:23:22.238	XETA	146.72	EUR	BUY
25-04-23 10:14:16.176	XETA	146.48	EUR	BUY
25-04-23 09:59:36.736	XETA	146.22	EUR	BUY
25-04-23 09:45:15.992	XETA	146.12	EUR	BUY
25-04-23 09:36:09.026	XETA	145.66	EUR	BUY
25-04-23 09:20:57.969	XETA	145.06	EUR	BUY

25-04-23 09:20:57.969	XETA	145.06	EUR	BUY
25-04-23 09:13:04.363	XETA	144.94	EUR	BUY
25-04-23 09:13:04.363	XETA	144.94	EUR	BUY
25-04-23 09:00:35.255	XETA	145.1	EUR	BUY
25-04-23 09:00:35.254	XETA	145.1	EUR	BUY
25-04-23 08:51:04.167	XETA	145.2	EUR	BUY
25-04-23 08:40:26.656	XETA	145.12	EUR	BUY
25-04-23 08:32:53.435	XETA	145.36	EUR	BUY
25-04-23 08:26:00.051	XETA	145.62	EUR	BUY
25-04-23 08:15:56.582	XETA	146	EUR	BUY
25-04-23 08:07:21.441	XETA	146.52	EUR	BUY
25-04-23 08:07:21.435	XETA	146.52	EUR	BUY
25-04-23 08:07:02.125	XETA	146.58	EUR	BUY
25-04-23 08:02:58.815	XETA	146.06	EUR	BUY