

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 03Apr23 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
			9,430	148.40620	EUR
	03-04-23 16:28:43.052	124	148.1	EUR	XETA
	03-04-23 16:26:39.619	175	148.12	EUR	XETA
	03-04-23 16:24:02.187	179	148.08	EUR	XETA
	03-04-23 16:20:35.040	192	148.02	EUR	XETA
	03-04-23 16:18:06.160	176	148.06	EUR	XETA
	03-04-23 16:13:31.818	179	148	EUR	XETA
	03-04-23 16:10:22.241	152	148.04	EUR	XETA
	03-04-23 16:08:20.843	172	147.96	EUR	XETA
	03-04-23 16:00:13.075	181	148.28	EUR	XETA
	03-04-23 15:51:41.190	171	148.26	EUR	XETA
	03-04-23 15:46:32.334	103	148.36	EUR	XETA
	03-04-23 15:40:58.009	110	148.68	EUR	XETA
	03-04-23 15:33:15.939	139	148.88	EUR	XETA
	03-04-23 15:24:24.024	4	148.84	EUR	XETA
	03-04-23 15:24:24.024	85	148.84	EUR	XETA
	03-04-23 15:24:24.024	95	148.84	EUR	XETA
	03-04-23 15:16:03.059	180	148.64	EUR	XETA
	03-04-23 15:10:57.486	95	148.34	EUR	XETA
	03-04-23 15:09:49.426	40	148.28	EUR	XETA
	03-04-23 15:07:16.863	47	148.32	EUR	XETA
	03-04-23 15:01:22.891	164	148.38	EUR	XETA
	03-04-23 14:56:48.870	95	148.68	EUR	XETA
	03-04-23 14:48:20.419	8	148.52	EUR	XETA
	03-04-23 14:48:20.392	143	148.52	EUR	XETA
	03-04-23 14:48:20.392	42	148.52	EUR	XETA
	03-04-23 14:43:51.868	93	148.5	EUR	XETA
	03-04-23 14:36:03.959	35	148.76	EUR	XETA
	03-04-23 14:36:03.959	127	148.74	EUR	XETA
	03-04-23 14:30:39.849	127	148.7	EUR	XETA
	03-04-23 14:21:34.934	167	148.56	EUR	XETA
	03-04-23 14:06:59.736	182	148.62	EUR	XETA
	03-04-23 13:54:59.150	182	148.66	EUR	XETA
	03-04-23 13:47:36.867	144	148.56	EUR	XETA
	03-04-23 13:44:56.877	31	148.58	EUR	XETA
	03-04-23 13:38:45.821	92	148.58	EUR	XETA
	03-04-23 13:30:23.862	157	148.6	EUR	XETA
	03-04-23 13:25:04.868	87	148.62	EUR	XETA
	03-04-23 13:12:23.480	171	148.62	EUR	XETA
	03-04-23 12:56:49.886	172	148.4	EUR	XETA
	03-04-23 12:38:26.132	195	148.42	EUR	XETA
	03-04-23 12:35:12.717	40	148.54	EUR	XETA
	03-04-23 12:18:49.544	162	148.72	EUR	XETA
	03-04-23 12:04:23.441	162	148.6	EUR	XETA
	03-04-23 11:58:41.981	157	148.76	EUR	XETA
	03-04-23 11:42:05.532	166	148.68	EUR	XETA

03-04-23 11:27:10.452	175	148.7	EUR	XETA
03-04-23 11:18:21.228	84	148.74	EUR	XETA
03-04-23 11:05:50.240	163	148.6	EUR	XETA
03-04-23 10:55:49.972	158	148.32	EUR	XETA
03-04-23 10:53:01.160	64	148.24	EUR	XETA
03-04-23 10:49:41.575	72	148.22	EUR	XETA
03-04-23 10:34:38.209	182	148.28	EUR	XETA
03-04-23 10:27:44.551	113	148.16	EUR	XETA
03-04-23 10:22:39.684	63	148.24	EUR	XETA
03-04-23 10:11:11.928	159	148.1	EUR	XETA
03-04-23 09:59:24.778	9	147.98	EUR	XETA
03-04-23 09:59:24.778	177	148	EUR	XETA
03-04-23 09:52:38.892	84	147.86	EUR	XETA
03-04-23 09:43:28.538	124	148.18	EUR	XETA
03-04-23 09:32:09.140	141	147.78	EUR	XETA
03-04-23 09:32:09.140	42	147.76	EUR	XETA
03-04-23 09:22:35.636	147	147.94	EUR	XETA
03-04-23 09:12:49.200	161	148.08	EUR	XETA
03-04-23 09:02:21.420	163	148.5	EUR	XETA
03-04-23 08:52:29.493	166	148.32	EUR	XETA
03-04-23 08:46:28.170	112	148.02	EUR	XETA
03-04-23 08:42:29.952	76	148.04	EUR	XETA
03-04-23 08:36:30.203	112	148.16	EUR	XETA
03-04-23 08:32:47.796	114	148.42	EUR	XETA
03-04-23 08:24:55.578	184	148.46	EUR	XETA
03-04-23 08:18:11.837	172	148.98	EUR	XETA
03-04-23 08:13:25.906	108	149.1	EUR	XETA
03-04-23 08:13:25.906	50	149.1	EUR	XETA
03-04-23 08:06:06.204	183	148.36	EUR	XETA
03-04-23 08:02:06.162	172	148.82	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
03-04-23 16:28:43.052	XETA	148.1	EUR	BUY
03-04-23 16:26:39.619	XETA	148.12	EUR	BUY
03-04-23 16:24:02.187	XETA	148.08	EUR	BUY
03-04-23 16:20:35.040	XETA	148.02	EUR	BUY
03-04-23 16:18:06.160	XETA	148.06	EUR	BUY
03-04-23 16:13:31.818	XETA	148	EUR	BUY
03-04-23 16:10:22.241	XETA	148.04	EUR	BUY
03-04-23 16:08:20.843	XETA	147.96	EUR	BUY
03-04-23 16:00:13.075	XETA	148.28	EUR	BUY
03-04-23 15:51:41.190	XETA	148.26	EUR	BUY
03-04-23 15:46:32.334	XETA	148.36	EUR	BUY
03-04-23 15:40:58.009	XETA	148.68	EUR	BUY
03-04-23 15:33:15.939	XETA	148.88	EUR	BUY
03-04-23 15:24:24.024	XETA	148.84	EUR	BUY
03-04-23 15:24:24.024	XETA	148.84	EUR	BUY
03-04-23 15:24:24.024	XETA	148.84	EUR	BUY
03-04-23 15:16:03.059	XETA	148.64	EUR	BUY
03-04-23 15:10:57.486	XETA	148.34	EUR	BUY
03-04-23 15:09:49.426	XETA	148.28	EUR	BUY
03-04-23 15:07:16.863	XETA	148.32	EUR	BUY
03-04-23 15:01:22.891	XETA	148.38	EUR	BUY
03-04-23 14:56:48.870	XETA	148.68	EUR	BUY
03-04-23 14:48:20.419	XETA	148.52	EUR	BUY
03-04-23 14:48:20.392	XETA	148.52	EUR	BUY
03-04-23 14:48:20.392	XETA	148.52	EUR	BUY
03-04-23 14:43:51.868	XETA	148.5	EUR	BUY
03-04-23 14:36:03.959	XETA	148.76	EUR	BUY
03-04-23 14:36:03.959	XETA	148.74	EUR	BUY
03-04-23 14:30:39.849	XETA	148.7	EUR	BUY
03-04-23 14:21:34.934	XETA	148.56	EUR	BUY
03-04-23 14:06:59.736	XETA	148.62	EUR	BUY
03-04-23 13:54:59.150	XETA	148.66	EUR	BUY
03-04-23 13:47:36.867	XETA	148.56	EUR	BUY
03-04-23 13:44:56.877	XETA	148.58	EUR	BUY
03-04-23 13:38:45.821	XETA	148.58	EUR	BUY
03-04-23 13:30:23.862	XETA	148.6	EUR	BUY
03-04-23 13:25:04.868	XETA	148.62	EUR	BUY
03-04-23 13:12:23.480	XETA	148.62	EUR	BUY
03-04-23 12:56:49.886	XETA	148.4	EUR	BUY
03-04-23 12:38:26.132	XETA	148.42	EUR	BUY
03-04-23 12:35:12.717	XETA	148.54	EUR	BUY
03-04-23 12:18:49.544	XETA	148.72	EUR	BUY
03-04-23 12:04:23.441	XETA	148.6	EUR	BUY
03-04-23 11:58:41.981	XETA	148.76	EUR	BUY

03-04-23 11:42:05.532	XETA	148.68	EUR	BUY
03-04-23 11:27:10.452	XETA	148.7	EUR	BUY
03-04-23 11:18:21.228	XETA	148.74	EUR	BUY
03-04-23 11:05:50.240	XETA	148.6	EUR	BUY
03-04-23 10:55:49.972	XETA	148.32	EUR	BUY
03-04-23 10:53:01.160	XETA	148.24	EUR	BUY
03-04-23 10:49:41.575	XETA	148.22	EUR	BUY
03-04-23 10:34:38.209	XETA	148.28	EUR	BUY
03-04-23 10:27:44.551	XETA	148.16	EUR	BUY
03-04-23 10:22:39.684	XETA	148.24	EUR	BUY
03-04-23 10:11:11.928	XETA	148.1	EUR	BUY
03-04-23 09:59:24.778	XETA	147.98	EUR	BUY
03-04-23 09:59:24.778	XETA	148	EUR	BUY
03-04-23 09:52:38.892	XETA	147.86	EUR	BUY
03-04-23 09:43:28.538	XETA	148.18	EUR	BUY
03-04-23 09:32:09.140	XETA	147.78	EUR	BUY
03-04-23 09:32:09.140	XETA	147.76	EUR	BUY
03-04-23 09:22:35.636	XETA	147.94	EUR	BUY
03-04-23 09:12:49.200	XETA	148.08	EUR	BUY
03-04-23 09:02:21.420	XETA	148.5	EUR	BUY
03-04-23 08:52:29.493	XETA	148.32	EUR	BUY
03-04-23 08:46:28.170	XETA	148.02	EUR	BUY
03-04-23 08:42:29.952	XETA	148.04	EUR	BUY
03-04-23 08:36:30.203	XETA	148.16	EUR	BUY
03-04-23 08:32:47.796	XETA	148.42	EUR	BUY
03-04-23 08:24:55.578	XETA	148.46	EUR	BUY
03-04-23 08:18:11.837	XETA	148.98	EUR	BUY
03-04-23 08:13:25.906	XETA	149.1	EUR	BUY
03-04-23 08:13:25.906	XETA	149.1	EUR	BUY
03-04-23 08:06:06.204	XETA	148.36	EUR	BUY
03-04-23 08:02:06.162	XETA	148.82	EUR	BUY