

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 11Apr23 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
			9,760	143.43213	EUR
	11-04-23 16:29:16.436	151	143.42	EUR	XETA
	11-04-23 16:26:15.806	175	143.4	EUR	XETA
	11-04-23 16:23:47.832	163	143.4	EUR	XETA
	11-04-23 16:23:04.115	111	143.42	EUR	XETA
	11-04-23 16:23:04.026	46	143.42	EUR	XETA
	11-04-23 16:16:27.235	166	143.4	EUR	XETA
	11-04-23 16:16:22.896	167	143.42	EUR	XETA
	11-04-23 16:12:07.194	190	143.42	EUR	XETA
	11-04-23 16:12:07.181	173	143.42	EUR	XETA
	11-04-23 16:09:07.157	174	143.38	EUR	XETA
	11-04-23 16:02:56.326	170	143.46	EUR	XETA
	11-04-23 15:57:10.361	162	143.32	EUR	XETA
	11-04-23 15:49:30.801	166	143.46	EUR	XETA
	11-04-23 15:44:18.338	155	143.5	EUR	XETA
	11-04-23 15:36:57.127	170	143.4	EUR	XETA
	11-04-23 15:31:31.377	162	143.7	EUR	XETA
	11-04-23 15:27:28.378	158	143.7	EUR	XETA
	11-04-23 15:16:34.273	174	143.64	EUR	XETA
	11-04-23 15:09:02.619	188	143.6	EUR	XETA
	11-04-23 15:02:52.748	178	143.4	EUR	XETA
	11-04-23 14:59:07.349	173	143.54	EUR	XETA
	11-04-23 14:49:11.768	187	143.7	EUR	XETA
	11-04-23 14:45:53.711	165	143.72	EUR	XETA
	11-04-23 14:34:19.230	186	143.68	EUR	XETA
	11-04-23 14:31:09.580	155	143.52	EUR	XETA
	11-04-23 14:24:03.681	1	143.4	EUR	XETA
	11-04-23 14:20:22.694	155	143.4	EUR	XETA
	11-04-23 14:06:30.416	173	143.34	EUR	XETA
	11-04-23 14:00:16.952	130	143.2	EUR	XETA
	11-04-23 13:47:26.450	189	143.18	EUR	XETA
	11-04-23 13:36:39.845	79	143.14	EUR	XETA
	11-04-23 13:36:39.845	87	143.14	EUR	XETA
	11-04-23 13:27:13.838	151	143.12	EUR	XETA
	11-04-23 13:27:13.838	25	143.12	EUR	XETA
	11-04-23 13:15:22.083	129	143.12	EUR	XETA
	11-04-23 13:15:22.083	30	143.12	EUR	XETA
	11-04-23 12:59:25.299	184	143.26	EUR	XETA
	11-04-23 12:42:44.297	174	143	EUR	XETA
	11-04-23 12:25:23.256	179	143.28	EUR	XETA
	11-04-23 12:09:20.210	156	143.1	EUR	XETA
	11-04-23 11:57:52.644	88	143.3	EUR	XETA
	11-04-23 11:57:52.644	99	143.3	EUR	XETA
	11-04-23 11:40:28.312	179	143.38	EUR	XETA
	11-04-23 11:23:50.426	186	143.44	EUR	XETA
	11-04-23 11:12:21.981	148	143.46	EUR	XETA

11-04-23 11:12:21.980	7	143.46	EUR	XETA
11-04-23 10:56:36.975	172	143.8	EUR	XETA
11-04-23 10:44:44.853	178	143.98	EUR	XETA
11-04-23 10:43:35.696	2	143.98	EUR	XETA
11-04-23 10:34:07.448	2	143.82	EUR	XETA
11-04-23 10:34:07.443	75	143.82	EUR	XETA
11-04-23 10:33:28.492	100	143.82	EUR	XETA
11-04-23 10:22:43.928	181	143.84	EUR	XETA
11-04-23 10:08:10.048	154	143.68	EUR	XETA
11-04-23 09:57:45.110	178	143.5	EUR	XETA
11-04-23 09:43:34.720	184	143.46	EUR	XETA
11-04-23 09:34:45.450	174	143.44	EUR	XETA
11-04-23 09:25:27.132	141	143.42	EUR	XETA
11-04-23 09:25:27.132	30	143.42	EUR	XETA
11-04-23 09:11:21.644	184	142.96	EUR	XETA
11-04-23 08:59:05.338	162	143	EUR	XETA
11-04-23 08:48:54.448	171	143	EUR	XETA
11-04-23 08:35:16.141	191	142.94	EUR	XETA
11-04-23 08:27:06.386	174	143.42	EUR	XETA
11-04-23 08:16:35.403	182	143.76	EUR	XETA
11-04-23 08:10:24.958	165	144.08	EUR	XETA
11-04-23 08:08:47.486	158	143.48	EUR	XETA
11-04-23 08:03:52.582	188	143.3	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
11-04-23 16:29:16.436	XETA	143.42	EUR	BUY
11-04-23 16:26:15.806	XETA	143.4	EUR	BUY
11-04-23 16:23:47.832	XETA	143.4	EUR	BUY
11-04-23 16:23:04.115	XETA	143.42	EUR	BUY
11-04-23 16:23:04.026	XETA	143.42	EUR	BUY
11-04-23 16:16:27.235	XETA	143.4	EUR	BUY
11-04-23 16:16:22.896	XETA	143.42	EUR	BUY
11-04-23 16:12:07.194	XETA	143.42	EUR	BUY
11-04-23 16:12:07.181	XETA	143.42	EUR	BUY
11-04-23 16:09:07.157	XETA	143.38	EUR	BUY
11-04-23 16:02:56.326	XETA	143.46	EUR	BUY
11-04-23 15:57:10.361	XETA	143.32	EUR	BUY
11-04-23 15:49:30.801	XETA	143.46	EUR	BUY
11-04-23 15:44:18.338	XETA	143.5	EUR	BUY
11-04-23 15:36:57.127	XETA	143.4	EUR	BUY
11-04-23 15:31:31.377	XETA	143.7	EUR	BUY
11-04-23 15:27:28.378	XETA	143.7	EUR	BUY
11-04-23 15:16:34.273	XETA	143.64	EUR	BUY
11-04-23 15:09:02.619	XETA	143.6	EUR	BUY
11-04-23 15:02:52.748	XETA	143.4	EUR	BUY
11-04-23 14:59:07.349	XETA	143.54	EUR	BUY
11-04-23 14:49:11.768	XETA	143.7	EUR	BUY
11-04-23 14:45:53.711	XETA	143.72	EUR	BUY
11-04-23 14:34:19.230	XETA	143.68	EUR	BUY
11-04-23 14:31:09.580	XETA	143.52	EUR	BUY
11-04-23 14:24:03.681	XETA	143.4	EUR	BUY
11-04-23 14:20:22.694	XETA	143.4	EUR	BUY
11-04-23 14:06:30.416	XETA	143.34	EUR	BUY
11-04-23 14:00:16.952	XETA	143.2	EUR	BUY
11-04-23 13:47:26.450	XETA	143.18	EUR	BUY
11-04-23 13:36:39.845	XETA	143.14	EUR	BUY
11-04-23 13:36:39.845	XETA	143.14	EUR	BUY
11-04-23 13:27:13.838	XETA	143.12	EUR	BUY
11-04-23 13:27:13.838	XETA	143.12	EUR	BUY
11-04-23 13:15:22.083	XETA	143.12	EUR	BUY
11-04-23 13:15:22.083	XETA	143.12	EUR	BUY
11-04-23 12:59:25.299	XETA	143.26	EUR	BUY
11-04-23 12:42:44.297	XETA	143	EUR	BUY
11-04-23 12:25:23.256	XETA	143.28	EUR	BUY
11-04-23 12:09:20.210	XETA	143.1	EUR	BUY
11-04-23 11:57:52.644	XETA	143.3	EUR	BUY
11-04-23 11:57:52.644	XETA	143.3	EUR	BUY
11-04-23 11:40:28.312	XETA	143.38	EUR	BUY
11-04-23 11:23:50.426	XETA	143.44	EUR	BUY

11-04-23 11:12:21.981	XETA	143.46	EUR	BUY
11-04-23 11:12:21.980	XETA	143.46	EUR	BUY
11-04-23 10:56:36.975	XETA	143.8	EUR	BUY
11-04-23 10:44:44.853	XETA	143.98	EUR	BUY
11-04-23 10:43:35.696	XETA	143.98	EUR	BUY
11-04-23 10:34:07.448	XETA	143.82	EUR	BUY
11-04-23 10:34:07.443	XETA	143.82	EUR	BUY
11-04-23 10:33:28.492	XETA	143.82	EUR	BUY
11-04-23 10:22:43.928	XETA	143.84	EUR	BUY
11-04-23 10:08:10.048	XETA	143.68	EUR	BUY
11-04-23 09:57:45.110	XETA	143.5	EUR	BUY
11-04-23 09:43:34.720	XETA	143.46	EUR	BUY
11-04-23 09:34:45.450	XETA	143.44	EUR	BUY
11-04-23 09:25:27.132	XETA	143.42	EUR	BUY
11-04-23 09:25:27.132	XETA	143.42	EUR	BUY
11-04-23 09:11:21.644	XETA	142.96	EUR	BUY
11-04-23 08:59:05.338	XETA	143	EUR	BUY
11-04-23 08:48:54.448	XETA	143	EUR	BUY
11-04-23 08:35:16.141	XETA	142.94	EUR	BUY
11-04-23 08:27:06.386	XETA	143.42	EUR	BUY
11-04-23 08:16:35.403	XETA	143.76	EUR	BUY
11-04-23 08:10:24.958	XETA	144.08	EUR	BUY
11-04-23 08:08:47.486	XETA	143.48	EUR	BUY
11-04-23 08:03:52.582	XETA	143.3	EUR	BUY