

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 12May23 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
			8,194	149.52006	EUR
	12-05-23 16:09:19.596	147	149.94	EUR	XETA
	12-05-23 16:09:19.596	36	149.94	EUR	XETA
	12-05-23 16:01:57.065	184	149.72	EUR	XETA
	12-05-23 15:53:04.538	167	149.68	EUR	XETA
	12-05-23 15:41:53.058	152	149.62	EUR	XETA
	12-05-23 15:28:10.945	153	149.8	EUR	XETA
	12-05-23 15:20:00.020	100	149.68	EUR	XETA
	12-05-23 15:19:57.341	51	149.68	EUR	XETA
	12-05-23 15:08:51.184	142	149.52	EUR	XETA
	12-05-23 15:08:45.741	20	149.52	EUR	XETA
	12-05-23 15:03:37.001	179	149.48	EUR	XETA
	12-05-23 14:59:24.226	115	149.42	EUR	XETA
	12-05-23 14:59:24.226	65	149.42	EUR	XETA
	12-05-23 14:48:01.641	156	149.26	EUR	XETA
	12-05-23 14:38:18.013	160	149.2	EUR	XETA
	12-05-23 14:31:56.562	138	149.04	EUR	XETA
	12-05-23 14:24:44.274	36	149.1	EUR	XETA
	12-05-23 14:24:44.260	129	149.1	EUR	XETA
	12-05-23 14:22:22.756	20	149.04	EUR	XETA
	12-05-23 14:10:55.101	152	149.04	EUR	XETA
	12-05-23 13:55:05.906	31	148.84	EUR	XETA
	12-05-23 13:55:05.906	126	148.84	EUR	XETA
	12-05-23 13:48:57.638	159	149.02	EUR	XETA
	12-05-23 13:37:23.867	172	149.28	EUR	XETA
	12-05-23 13:35:54.097	180	149.24	EUR	XETA
	12-05-23 13:20:11.464	166	149.12	EUR	XETA
	12-05-23 13:03:11.200	170	149.12	EUR	XETA
	12-05-23 12:43:27.357	170	149.38	EUR	XETA
	12-05-23 12:22:49.185	25	149.36	EUR	XETA
	12-05-23 12:22:49.185	130	149.36	EUR	XETA
	12-05-23 12:07:19.269	161	149.24	EUR	XETA
	12-05-23 12:04:29.481	80	149.32	EUR	XETA
	12-05-23 12:04:25.172	1	149.32	EUR	XETA
	12-05-23 12:04:09.784	87	149.32	EUR	XETA
	12-05-23 12:04:06.000	136	149.34	EUR	XETA
	12-05-23 12:04:06.000	86	149.34	EUR	XETA
	12-05-23 12:02:50.399	269	149.34	EUR	XETA
	12-05-23 11:49:28.622	170	149.66	EUR	XETA
	12-05-23 11:32:03.266	166	149.86	EUR	XETA
	12-05-23 11:31:00.817	20	149.82	EUR	XETA
	12-05-23 11:09:51.919	138	149.8	EUR	XETA
	12-05-23 11:09:51.919	25	149.8	EUR	XETA
	12-05-23 11:01:37.268	159	149.82	EUR	XETA
	12-05-23 10:55:20.161	145	149.76	EUR	XETA
	12-05-23 10:55:19.977	19	149.76	EUR	XETA

12-05-23 10:52:04.118	150	149.88	EUR	XETA
12-05-23 10:43:43.398	184	149.84	EUR	XETA
12-05-23 10:22:55.858	151	149.98	EUR	XETA
12-05-23 10:22:55.858	26	149.98	EUR	XETA
12-05-23 10:07:20.133	173	150.06	EUR	XETA
12-05-23 09:55:48.762	93	149.96	EUR	XETA
12-05-23 09:55:48.761	88	149.96	EUR	XETA
12-05-23 09:43:57.787	54	150.06	EUR	XETA
12-05-23 09:43:57.787	98	150.06	EUR	XETA
12-05-23 09:34:51.299	180	149.82	EUR	XETA
12-05-23 09:21:47.563	97	149.7	EUR	XETA
12-05-23 09:21:47.563	74	149.7	EUR	XETA
12-05-23 09:06:12.765	105	149.16	EUR	XETA
12-05-23 09:06:12.765	71	149.16	EUR	XETA
12-05-23 08:58:12.975	167	149.22	EUR	XETA
12-05-23 08:52:56.923	30	149.28	EUR	XETA
12-05-23 08:52:56.922	48	149.28	EUR	XETA
12-05-23 08:52:53.010	20	149.28	EUR	XETA
12-05-23 08:52:29.000	7	149.28	EUR	XETA
12-05-23 08:51:51.506	7	149.28	EUR	XETA
12-05-23 08:51:23.293	51	149.28	EUR	XETA
12-05-23 08:39:25.616	39	149.74	EUR	XETA
12-05-23 08:39:25.616	129	149.74	EUR	XETA
12-05-23 08:27:40.083	146	149.38	EUR	XETA
12-05-23 08:27:40.083	29	149.38	EUR	XETA
12-05-23 08:24:28.221	160	149.56	EUR	XETA
12-05-23 08:15:50.339	177	149.68	EUR	XETA
12-05-23 08:07:12.676	170	149.86	EUR	XETA
12-05-23 08:02:58.951	177	149.72	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
12-05-23 16:09:19.596	XETA	149.94	EUR	BUY
12-05-23 16:09:19.596	XETA	149.94	EUR	BUY
12-05-23 16:01:57.065	XETA	149.72	EUR	BUY
12-05-23 15:53:04.538	XETA	149.68	EUR	BUY
12-05-23 15:41:53.058	XETA	149.62	EUR	BUY
12-05-23 15:28:10.945	XETA	149.8	EUR	BUY
12-05-23 15:20:00.020	XETA	149.68	EUR	BUY
12-05-23 15:19:57.341	XETA	149.68	EUR	BUY
12-05-23 15:08:51.184	XETA	149.52	EUR	BUY
12-05-23 15:08:45.741	XETA	149.52	EUR	BUY
12-05-23 15:03:37.001	XETA	149.48	EUR	BUY
12-05-23 14:59:24.226	XETA	149.42	EUR	BUY
12-05-23 14:59:24.226	XETA	149.42	EUR	BUY
12-05-23 14:48:01.641	XETA	149.26	EUR	BUY
12-05-23 14:38:18.013	XETA	149.2	EUR	BUY
12-05-23 14:31:56.562	XETA	149.04	EUR	BUY
12-05-23 14:24:44.274	XETA	149.1	EUR	BUY
12-05-23 14:24:44.260	XETA	149.1	EUR	BUY
12-05-23 14:22:22.756	XETA	149.04	EUR	BUY
12-05-23 14:10:55.101	XETA	149.04	EUR	BUY
12-05-23 13:55:05.906	XETA	148.84	EUR	BUY
12-05-23 13:55:05.906	XETA	148.84	EUR	BUY
12-05-23 13:48:57.638	XETA	149.02	EUR	BUY
12-05-23 13:37:23.867	XETA	149.28	EUR	BUY
12-05-23 13:35:54.097	XETA	149.24	EUR	BUY
12-05-23 13:20:11.464	XETA	149.12	EUR	BUY
12-05-23 13:03:11.200	XETA	149.12	EUR	BUY
12-05-23 12:43:27.357	XETA	149.38	EUR	BUY
12-05-23 12:22:49.185	XETA	149.36	EUR	BUY
12-05-23 12:22:49.185	XETA	149.36	EUR	BUY
12-05-23 12:07:19.269	XETA	149.24	EUR	BUY
12-05-23 12:04:29.481	XETA	149.32	EUR	BUY
12-05-23 12:04:25.172	XETA	149.32	EUR	BUY
12-05-23 12:04:09.784	XETA	149.32	EUR	BUY
12-05-23 12:04:06.000	XETA	149.34	EUR	BUY
12-05-23 12:04:06.000	XETA	149.34	EUR	BUY
12-05-23 12:02:50.399	XETA	149.34	EUR	BUY
12-05-23 11:49:28.622	XETA	149.66	EUR	BUY
12-05-23 11:32:03.266	XETA	149.86	EUR	BUY
12-05-23 11:31:00.817	XETA	149.82	EUR	BUY
12-05-23 11:09:51.919	XETA	149.8	EUR	BUY
12-05-23 11:09:51.919	XETA	149.8	EUR	BUY
12-05-23 11:01:37.268	XETA	149.82	EUR	BUY
12-05-23 10:55:20.161	XETA	149.76	EUR	BUY

12-05-23 10:55:19.977	XETA	149.76	EUR	BUY
12-05-23 10:52:04.118	XETA	149.88	EUR	BUY
12-05-23 10:43:43.398	XETA	149.84	EUR	BUY
12-05-23 10:22:55.858	XETA	149.98	EUR	BUY
12-05-23 10:22:55.858	XETA	149.98	EUR	BUY
12-05-23 10:07:20.133	XETA	150.06	EUR	BUY
12-05-23 09:55:48.762	XETA	149.96	EUR	BUY
12-05-23 09:55:48.761	XETA	149.96	EUR	BUY
12-05-23 09:43:57.787	XETA	150.06	EUR	BUY
12-05-23 09:43:57.787	XETA	150.06	EUR	BUY
12-05-23 09:34:51.299	XETA	149.82	EUR	BUY
12-05-23 09:21:47.563	XETA	149.7	EUR	BUY
12-05-23 09:21:47.563	XETA	149.7	EUR	BUY
12-05-23 09:06:12.765	XETA	149.16	EUR	BUY
12-05-23 09:06:12.765	XETA	149.16	EUR	BUY
12-05-23 08:58:12.975	XETA	149.22	EUR	BUY
12-05-23 08:52:56.923	XETA	149.28	EUR	BUY
12-05-23 08:52:56.922	XETA	149.28	EUR	BUY
12-05-23 08:52:53.010	XETA	149.28	EUR	BUY
12-05-23 08:52:29.000	XETA	149.28	EUR	BUY
12-05-23 08:51:51.506	XETA	149.28	EUR	BUY
12-05-23 08:51:23.293	XETA	149.28	EUR	BUY
12-05-23 08:39:25.616	XETA	149.74	EUR	BUY
12-05-23 08:39:25.616	XETA	149.74	EUR	BUY
12-05-23 08:27:40.083	XETA	149.38	EUR	BUY
12-05-23 08:27:40.083	XETA	149.38	EUR	BUY
12-05-23 08:24:28.221	XETA	149.56	EUR	BUY
12-05-23 08:15:50.339	XETA	149.68	EUR	BUY
12-05-23 08:07:12.676	XETA	149.86	EUR	BUY
12-05-23 08:02:58.951	XETA	149.72	EUR	BUY