

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 29May23 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
			8,962	156.16821	EUR
	29-05-23 16:29:21.762	62	155.9	EUR	XETA
	29-05-23 16:29:10.815	158	155.9	EUR	XETA
	29-05-23 16:27:53.984	149	155.92	EUR	XETA
	29-05-23 16:27:15.691	45	155.9	EUR	XETA
	29-05-23 16:27:15.690	95	155.9	EUR	XETA
	29-05-23 16:27:15.690	27	155.9	EUR	XETA
	29-05-23 16:27:03.034	169	155.92	EUR	XETA
	29-05-23 16:25:06.630	141	155.94	EUR	XETA
	29-05-23 16:23:56.085	143	155.94	EUR	XETA
	29-05-23 16:22:17.197	161	155.92	EUR	XETA
	29-05-23 16:20:41.310	143	155.92	EUR	XETA
	29-05-23 16:16:38.675	75	155.96	EUR	XETA
	29-05-23 16:16:38.603	9	155.96	EUR	XETA
	29-05-23 16:16:38.602	56	155.96	EUR	XETA
	29-05-23 16:14:32.918	141	155.98	EUR	XETA
	29-05-23 16:13:24.202	1	155.96	EUR	XETA
	29-05-23 16:06:39.911	161	156.06	EUR	XETA
	29-05-23 15:57:34.669	132	156.08	EUR	XETA
	29-05-23 15:57:34.660	29	156.08	EUR	XETA
	29-05-23 15:53:18.095	136	156.14	EUR	XETA
	29-05-23 15:46:20.828	5	156.16	EUR	XETA
	29-05-23 15:45:46.700	130	156.16	EUR	XETA
	29-05-23 15:45:33.969	25	156.16	EUR	XETA
	29-05-23 15:39:31.325	139	156.1	EUR	XETA
	29-05-23 15:28:59.111	155	156.08	EUR	XETA
	29-05-23 15:26:05.283	137	156.04	EUR	XETA
	29-05-23 15:24:52.295	53	156.02	EUR	XETA
	29-05-23 15:18:32.278	64	155.98	EUR	XETA
	29-05-23 15:18:32.278	103	155.98	EUR	XETA
	29-05-23 15:11:28.312	154	155.88	EUR	XETA
	29-05-23 15:06:55.771	36	155.82	EUR	XETA
	29-05-23 15:06:55.771	116	155.8	EUR	XETA
	29-05-23 15:05:58.390	143	155.84	EUR	XETA
	29-05-23 15:01:52.812	67	155.8	EUR	XETA
	29-05-23 15:01:52.812	18	155.8	EUR	XETA
	29-05-23 15:01:52.185	74	155.8	EUR	XETA
	29-05-23 14:58:05.205	136	155.84	EUR	XETA
	29-05-23 14:52:20.778	154	155.9	EUR	XETA
	29-05-23 14:42:43.022	159	155.94	EUR	XETA
	29-05-23 14:37:27.290	120	155.88	EUR	XETA
	29-05-23 14:37:27.285	33	155.88	EUR	XETA
	29-05-23 14:32:19.191	47	155.84	EUR	XETA
	29-05-23 14:32:19.191	103	155.84	EUR	XETA
	29-05-23 14:27:10.627	66	155.9	EUR	XETA
	29-05-23 14:27:10.627	41	155.9	EUR	XETA

29-05-23 14:26:55.075	62	155.9	EUR	XETA
29-05-23 14:11:54.190	161	155.92	EUR	XETA
29-05-23 14:01:05.368	154	155.86	EUR	XETA
29-05-23 13:59:16.757	98	155.78	EUR	XETA
29-05-23 13:51:35.507	145	155.78	EUR	XETA
29-05-23 13:43:50.647	151	155.74	EUR	XETA
29-05-23 13:33:03.704	139	155.78	EUR	XETA
29-05-23 13:23:42.261	95	155.92	EUR	XETA
29-05-23 13:23:42.261	66	155.92	EUR	XETA
29-05-23 13:13:57.674	140	156.16	EUR	XETA
29-05-23 13:01:02.661	94	156.14	EUR	XETA
29-05-23 13:01:02.661	49	156.14	EUR	XETA
29-05-23 12:46:44.010	66	156.2	EUR	XETA
29-05-23 12:46:44.010	83	156.2	EUR	XETA
29-05-23 12:31:06.517	36	156.06	EUR	XETA
29-05-23 12:31:06.517	24	156.06	EUR	XETA
29-05-23 12:31:06.517	62	156.06	EUR	XETA
29-05-23 12:31:06.517	32	156.06	EUR	XETA
29-05-23 12:18:17.492	169	156	EUR	XETA
29-05-23 12:08:22.333	63	155.94	EUR	XETA
29-05-23 12:03:17.555	144	156.06	EUR	XETA
29-05-23 12:02:22.329	158	156.14	EUR	XETA
29-05-23 11:49:30.728	153	156.24	EUR	XETA
29-05-23 11:32:34.013	169	156.24	EUR	XETA
29-05-23 11:20:26.876	167	156.36	EUR	XETA
29-05-23 11:11:07.157	92	156.4	EUR	XETA
29-05-23 11:11:07.157	65	156.4	EUR	XETA
29-05-23 11:01:40.521	158	156.46	EUR	XETA
29-05-23 10:53:12.037	147	156.6	EUR	XETA
29-05-23 10:37:24.820	151	156.52	EUR	XETA
29-05-23 10:22:27.679	142	156.6	EUR	XETA
29-05-23 10:04:37.725	151	156.92	EUR	XETA
29-05-23 09:56:15.926	145	156.94	EUR	XETA
29-05-23 09:50:49.278	24	157.04	EUR	XETA
29-05-23 09:50:49.278	102	157.04	EUR	XETA
29-05-23 09:50:49.278	16	157.04	EUR	XETA
29-05-23 09:24:53.184	90	157	EUR	XETA
29-05-23 09:24:37.421	31	157	EUR	XETA
29-05-23 09:24:37.420	36	157	EUR	XETA
29-05-23 08:57:32.333	75	156.94	EUR	XETA
29-05-23 08:57:32.333	77	156.94	EUR	XETA
29-05-23 08:32:41.938	113	157.12	EUR	XETA
29-05-23 08:32:41.938	36	157.1	EUR	XETA
29-05-23 08:32:41.933	153	157.1	EUR	XETA
29-05-23 08:20:04.155	167	157.28	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
29-05-23 16:29:21.762	XETA	155.9	EUR	BUY
29-05-23 16:29:10.815	XETA	155.9	EUR	BUY
29-05-23 16:27:53.984	XETA	155.92	EUR	BUY
29-05-23 16:27:15.691	XETA	155.9	EUR	BUY
29-05-23 16:27:15.690	XETA	155.9	EUR	BUY
29-05-23 16:27:15.690	XETA	155.9	EUR	BUY
29-05-23 16:27:03.034	XETA	155.92	EUR	BUY
29-05-23 16:25:06.630	XETA	155.94	EUR	BUY
29-05-23 16:23:56.085	XETA	155.94	EUR	BUY
29-05-23 16:22:17.197	XETA	155.92	EUR	BUY
29-05-23 16:20:41.310	XETA	155.92	EUR	BUY
29-05-23 16:16:38.675	XETA	155.96	EUR	BUY
29-05-23 16:16:38.603	XETA	155.96	EUR	BUY
29-05-23 16:16:38.602	XETA	155.96	EUR	BUY
29-05-23 16:14:32.918	XETA	155.98	EUR	BUY
29-05-23 16:13:24.202	XETA	155.96	EUR	BUY
29-05-23 16:06:39.911	XETA	156.06	EUR	BUY
29-05-23 15:57:34.669	XETA	156.08	EUR	BUY
29-05-23 15:57:34.660	XETA	156.08	EUR	BUY
29-05-23 15:53:18.095	XETA	156.14	EUR	BUY
29-05-23 15:46:20.828	XETA	156.16	EUR	BUY
29-05-23 15:45:46.700	XETA	156.16	EUR	BUY
29-05-23 15:45:33.969	XETA	156.16	EUR	BUY
29-05-23 15:39:31.325	XETA	156.1	EUR	BUY
29-05-23 15:28:59.111	XETA	156.08	EUR	BUY
29-05-23 15:26:05.283	XETA	156.04	EUR	BUY
29-05-23 15:24:52.295	XETA	156.02	EUR	BUY
29-05-23 15:18:32.278	XETA	155.98	EUR	BUY
29-05-23 15:18:32.278	XETA	155.98	EUR	BUY
29-05-23 15:11:28.312	XETA	155.88	EUR	BUY
29-05-23 15:06:55.771	XETA	155.82	EUR	BUY
29-05-23 15:06:55.771	XETA	155.8	EUR	BUY
29-05-23 15:05:58.390	XETA	155.84	EUR	BUY
29-05-23 15:01:52.812	XETA	155.8	EUR	BUY
29-05-23 15:01:52.812	XETA	155.8	EUR	BUY
29-05-23 15:01:52.185	XETA	155.8	EUR	BUY
29-05-23 14:58:05.205	XETA	155.84	EUR	BUY
29-05-23 14:52:20.778	XETA	155.9	EUR	BUY
29-05-23 14:42:43.022	XETA	155.94	EUR	BUY
29-05-23 14:37:27.290	XETA	155.88	EUR	BUY
29-05-23 14:37:27.285	XETA	155.88	EUR	BUY
29-05-23 14:32:19.191	XETA	155.84	EUR	BUY
29-05-23 14:32:19.191	XETA	155.84	EUR	BUY
29-05-23 14:27:10.627	XETA	155.9	EUR	BUY

29-05-23 14:27:10.627	XETA	155.9	EUR	BUY
29-05-23 14:26:55.075	XETA	155.9	EUR	BUY
29-05-23 14:11:54.190	XETA	155.92	EUR	BUY
29-05-23 14:01:05.368	XETA	155.86	EUR	BUY
29-05-23 13:59:16.757	XETA	155.78	EUR	BUY
29-05-23 13:51:35.507	XETA	155.78	EUR	BUY
29-05-23 13:43:50.647	XETA	155.74	EUR	BUY
29-05-23 13:33:03.704	XETA	155.78	EUR	BUY
29-05-23 13:23:42.261	XETA	155.92	EUR	BUY
29-05-23 13:23:42.261	XETA	155.92	EUR	BUY
29-05-23 13:13:57.674	XETA	156.16	EUR	BUY
29-05-23 13:01:02.661	XETA	156.14	EUR	BUY
29-05-23 13:01:02.661	XETA	156.14	EUR	BUY
29-05-23 12:46:44.010	XETA	156.2	EUR	BUY
29-05-23 12:46:44.010	XETA	156.2	EUR	BUY
29-05-23 12:31:06.517	XETA	156.06	EUR	BUY
29-05-23 12:31:06.517	XETA	156.06	EUR	BUY
29-05-23 12:31:06.517	XETA	156.06	EUR	BUY
29-05-23 12:31:06.517	XETA	156.06	EUR	BUY
29-05-23 12:18:17.492	XETA	156	EUR	BUY
29-05-23 12:08:22.333	XETA	155.94	EUR	BUY
29-05-23 12:03:17.555	XETA	156.06	EUR	BUY
29-05-23 12:02:22.329	XETA	156.14	EUR	BUY
29-05-23 11:49:30.728	XETA	156.24	EUR	BUY
29-05-23 11:32:34.013	XETA	156.24	EUR	BUY
29-05-23 11:20:26.876	XETA	156.36	EUR	BUY
29-05-23 11:11:07.157	XETA	156.4	EUR	BUY
29-05-23 11:11:07.157	XETA	156.4	EUR	BUY
29-05-23 11:01:40.521	XETA	156.46	EUR	BUY
29-05-23 10:53:12.037	XETA	156.6	EUR	BUY
29-05-23 10:37:24.820	XETA	156.52	EUR	BUY
29-05-23 10:22:27.679	XETA	156.6	EUR	BUY
29-05-23 10:04:37.725	XETA	156.92	EUR	BUY
29-05-23 09:56:15.926	XETA	156.94	EUR	BUY
29-05-23 09:50:49.278	XETA	157.04	EUR	BUY
29-05-23 09:50:49.278	XETA	157.04	EUR	BUY
29-05-23 09:50:49.278	XETA	157.04	EUR	BUY
29-05-23 09:24:53.184	XETA	157	EUR	BUY
29-05-23 09:24:37.421	XETA	157	EUR	BUY
29-05-23 09:24:37.420	XETA	157	EUR	BUY
29-05-23 08:57:32.333	XETA	156.94	EUR	BUY
29-05-23 08:57:32.333	XETA	156.94	EUR	BUY
29-05-23 08:32:41.938	XETA	157.12	EUR	BUY
29-05-23 08:32:41.938	XETA	157.1	EUR	BUY
29-05-23 08:32:41.933	XETA	157.1	EUR	BUY
29-05-23 08:20:04.155	XETA	157.28	EUR	BUY