

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 12Jun23 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
			18,170	160.06920	EUR
	12-06-23 16:18:23.848	29	160.4	EUR	XETA
	12-06-23 16:18:23.847	130	160.4	EUR	XETA
	12-06-23 16:15:36.269	135	160.4	EUR	XETA
	12-06-23 16:15:36.266	13	160.4	EUR	XETA
	12-06-23 16:11:33.655	166	160.48	EUR	XETA
	12-06-23 16:07:45.758	152	160.4	EUR	XETA
	12-06-23 16:04:05.117	160	160.46	EUR	XETA
	12-06-23 16:02:03.403	110	160.52	EUR	XETA
	12-06-23 16:01:48.726	37	160.52	EUR	XETA
	12-06-23 15:56:37.973	173	160.58	EUR	XETA
	12-06-23 15:53:00.733	152	160.58	EUR	XETA
	12-06-23 15:53:00.733	13	160.58	EUR	XETA
	12-06-23 15:49:33.615	161	160.54	EUR	XETA
	12-06-23 15:46:03.174	106	160.56	EUR	XETA
	12-06-23 15:41:17.007	57	160.42	EUR	XETA
	12-06-23 15:41:17.007	119	160.42	EUR	XETA
	12-06-23 15:37:35.310	163	160.34	EUR	XETA
	12-06-23 15:34:52.972	46	160.56	EUR	XETA
	12-06-23 15:34:52.972	100	160.56	EUR	XETA
	12-06-23 15:30:07.924	163	160.54	EUR	XETA
	12-06-23 15:27:31.008	150	160.34	EUR	XETA
	12-06-23 15:23:13.224	157	160.34	EUR	XETA
	12-06-23 15:20:32.631	166	160.56	EUR	XETA
	12-06-23 15:18:05.983	175	160.56	EUR	XETA
	12-06-23 15:17:16.573	7	160.54	EUR	XETA
	12-06-23 15:13:45.917	39	160.54	EUR	XETA
	12-06-23 15:13:45.240	53	160.54	EUR	XETA
	12-06-23 15:13:45.240	62	160.54	EUR	XETA
	12-06-23 15:10:55.092	160	160.44	EUR	XETA
	12-06-23 15:06:35.377	149	160.3	EUR	XETA
	12-06-23 15:03:45.566	25	160.34	EUR	XETA
	12-06-23 15:03:45.566	127	160.34	EUR	XETA
	12-06-23 15:00:16.840	114	160.3	EUR	XETA
	12-06-23 15:00:16.840	58	160.3	EUR	XETA
	12-06-23 14:58:01.344	168	160.5	EUR	XETA
	12-06-23 14:54:30.257	175	160.54	EUR	XETA
	12-06-23 14:51:51.798	158	160.44	EUR	XETA
	12-06-23 14:46:41.982	166	160.24	EUR	XETA
	12-06-23 14:44:21.857	146	160.4	EUR	XETA
	12-06-23 14:41:30.034	153	160.1	EUR	XETA
	12-06-23 14:38:10.602	175	159.8	EUR	XETA
	12-06-23 14:34:13.701	49	159.86	EUR	XETA
	12-06-23 14:34:13.700	123	159.86	EUR	XETA
	12-06-23 14:31:28.854	177	159.9	EUR	XETA
	12-06-23 14:29:46.358	168	159.88	EUR	XETA

12-06-23 14:23:39.076	161	159.98	EUR	XETA
12-06-23 14:17:17.422	173	159.94	EUR	XETA
12-06-23 14:11:14.118	174	160.08	EUR	XETA
12-06-23 14:05:14.215	116	160.18	EUR	XETA
12-06-23 14:05:14.215	55	160.18	EUR	XETA
12-06-23 14:00:29.195	147	160.14	EUR	XETA
12-06-23 13:56:48.560	149	160.06	EUR	XETA
12-06-23 13:56:48.560	3	160.06	EUR	XETA
12-06-23 13:54:10.841	142	159.94	EUR	XETA
12-06-23 13:52:00.181	148	159.88	EUR	XETA
12-06-23 13:49:20.011	30	159.74	EUR	XETA
12-06-23 13:39:54.374	170	159.78	EUR	XETA
12-06-23 13:32:30.635	52	159.76	EUR	XETA
12-06-23 13:32:30.635	36	159.76	EUR	XETA
12-06-23 13:32:30.635	78	159.76	EUR	XETA
12-06-23 13:25:47.160	91	159.6	EUR	XETA
12-06-23 13:25:47.160	82	159.6	EUR	XETA
12-06-23 13:19:37.949	162	159.68	EUR	XETA
12-06-23 13:11:42.030	172	159.66	EUR	XETA
12-06-23 13:05:34.658	175	159.72	EUR	XETA
12-06-23 12:59:49.727	52	159.74	EUR	XETA
12-06-23 12:59:49.727	29	159.74	EUR	XETA
12-06-23 12:59:49.723	87	159.74	EUR	XETA
12-06-23 12:52:08.603	171	159.82	EUR	XETA
12-06-23 12:45:01.030	175	159.88	EUR	XETA
12-06-23 12:27:56.954	154	159.72	EUR	XETA
12-06-23 12:27:56.945	165	159.72	EUR	XETA
12-06-23 12:22:44.940	151	159.8	EUR	XETA
12-06-23 12:12:07.434	175	159.64	EUR	XETA
12-06-23 12:02:27.818	165	159.78	EUR	XETA
12-06-23 11:58:48.336	165	159.76	EUR	XETA
12-06-23 11:48:22.466	142	159.34	EUR	XETA
12-06-23 11:48:22.465	37	159.34	EUR	XETA
12-06-23 11:38:55.045	40	159.36	EUR	XETA
12-06-23 11:38:55.045	114	159.36	EUR	XETA
12-06-23 11:31:53.761	150	159.48	EUR	XETA
12-06-23 11:26:05.315	177	159.48	EUR	XETA
12-06-23 11:16:52.126	154	159.84	EUR	XETA
12-06-23 11:10:29.423	160	159.96	EUR	XETA
12-06-23 11:04:07.065	149	160.12	EUR	XETA
12-06-23 10:57:11.078	177	160.48	EUR	XETA
12-06-23 10:52:07.094	175	160.56	EUR	XETA
12-06-23 10:46:09.992	145	160.7	EUR	XETA
12-06-23 10:40:49.801	152	160.8	EUR	XETA
12-06-23 10:36:39.463	145	160.8	EUR	XETA
12-06-23 10:30:04.658	113	160.9	EUR	XETA
12-06-23 10:29:43.776	50	160.9	EUR	XETA
12-06-23 10:25:09.073	158	160.94	EUR	XETA
12-06-23 10:22:46.187	159	160.86	EUR	XETA
12-06-23 10:15:02.512	157	160.86	EUR	XETA
12-06-23 10:08:14.408	168	160.84	EUR	XETA
12-06-23 10:05:10.145	76	160.9	EUR	XETA
12-06-23 10:05:10.145	68	160.9	EUR	XETA
12-06-23 09:59:30.732	162	160.56	EUR	XETA

12-06-23 09:59:30.732	2	160.56	EUR	XETA
12-06-23 09:54:20.846	165	160.66	EUR	XETA
12-06-23 09:50:24.126	101	160.54	EUR	XETA
12-06-23 09:50:24.126	63	160.54	EUR	XETA
12-06-23 09:44:56.142	162	160.58	EUR	XETA
12-06-23 09:44:56.142	9	160.58	EUR	XETA
12-06-23 09:39:50.923	153	160.36	EUR	XETA
12-06-23 09:36:31.937	147	160.52	EUR	XETA
12-06-23 09:33:21.593	158	160.62	EUR	XETA
12-06-23 09:30:08.164	99	160.56	EUR	XETA
12-06-23 09:30:08.164	60	160.56	EUR	XETA
12-06-23 09:30:08.162	3	160.56	EUR	XETA
12-06-23 09:25:55.727	22	160.5	EUR	XETA
12-06-23 09:25:55.723	128	160.5	EUR	XETA
12-06-23 09:22:46.707	156	160.48	EUR	XETA
12-06-23 09:19:17.065	145	160.44	EUR	XETA
12-06-23 09:14:33.904	165	160.44	EUR	XETA
12-06-23 09:08:27.644	179	160.46	EUR	XETA
12-06-23 09:06:37.880	172	160.46	EUR	XETA
12-06-23 09:03:18.036	26	160.44	EUR	XETA
12-06-23 09:03:18.036	147	160.44	EUR	XETA
12-06-23 09:02:44.140	164	160.38	EUR	XETA
12-06-23 09:00:50.142	109	160.18	EUR	XETA
12-06-23 09:00:50.143	66	160.18	EUR	XETA
12-06-23 09:00:43.452	71	160.22	EUR	XETA
12-06-23 09:00:43.452	36	160.22	EUR	XETA
12-06-23 09:00:43.452	14	160.22	EUR	XETA
12-06-23 09:00:34.961	51	160.22	EUR	XETA
12-06-23 08:59:11.390	179	159.88	EUR	XETA
12-06-23 08:54:46.967	99	159.84	EUR	XETA
12-06-23 08:54:46.967	57	159.84	EUR	XETA
12-06-23 08:52:29.403	179	159.8	EUR	XETA
12-06-23 08:50:35.062	156	159.62	EUR	XETA
12-06-23 08:46:10.983	32	159.6	EUR	XETA
12-06-23 08:46:10.983	134	159.6	EUR	XETA
12-06-23 08:44:30.693	158	159.5	EUR	XETA
12-06-23 08:39:33.281	165	159.56	EUR	XETA
12-06-23 08:38:13.155	166	159.44	EUR	XETA
12-06-23 08:36:54.645	142	159.36	EUR	XETA
12-06-23 08:36:54.644	30	159.36	EUR	XETA
12-06-23 08:32:52.576	61	159.02	EUR	XETA
12-06-23 08:32:52.576	23	159.02	EUR	XETA
12-06-23 08:32:52.576	23	159.02	EUR	XETA
12-06-23 08:32:52.577	19	159.02	EUR	XETA
12-06-23 08:32:52.575	22	159.02	EUR	XETA
12-06-23 08:32:52.575	6	159.02	EUR	XETA
12-06-23 08:28:10.659	168	158.64	EUR	XETA
12-06-23 08:27:34.479	3	158.62	EUR	XETA
12-06-23 08:23:35.200	161	158.84	EUR	XETA
12-06-23 08:19:49.426	164	158.86	EUR	XETA
12-06-23 08:13:08.955	104	158.7	EUR	XETA
12-06-23 08:13:08.955	68	158.68	EUR	XETA
12-06-23 08:09:27.515	23	158.84	EUR	XETA
12-06-23 08:09:27.515	132	158.84	EUR	XETA

12-06-23 08:05:53.530	136	159.06	EUR	XETA
12-06-23 08:05:44.463	33	159.06	EUR	XETA
12-06-23 08:02:30.233	25	159.18	EUR	XETA
12-06-23 08:02:30.233	26	159.18	EUR	XETA
12-06-23 08:02:30.233	117	159.18	EUR	XETA
12-06-23 08:02:30.218	174	159.22	EUR	XETA
12-06-23 08:02:00.273	145	159.3	EUR	XETA
12-06-23 08:01:48.435	149	159.36	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
12-06-23 16:18:23.848	XETA	160.4	EUR	BUY
12-06-23 16:18:23.847	XETA	160.4	EUR	BUY
12-06-23 16:15:36.269	XETA	160.4	EUR	BUY
12-06-23 16:15:36.266	XETA	160.4	EUR	BUY
12-06-23 16:11:33.655	XETA	160.48	EUR	BUY
12-06-23 16:07:45.758	XETA	160.4	EUR	BUY
12-06-23 16:04:05.117	XETA	160.46	EUR	BUY
12-06-23 16:02:03.403	XETA	160.52	EUR	BUY
12-06-23 16:01:48.726	XETA	160.52	EUR	BUY
12-06-23 15:56:37.973	XETA	160.58	EUR	BUY
12-06-23 15:53:00.733	XETA	160.58	EUR	BUY
12-06-23 15:53:00.733	XETA	160.58	EUR	BUY
12-06-23 15:49:33.615	XETA	160.54	EUR	BUY
12-06-23 15:46:03.174	XETA	160.56	EUR	BUY
12-06-23 15:41:17.007	XETA	160.42	EUR	BUY
12-06-23 15:41:17.007	XETA	160.42	EUR	BUY
12-06-23 15:37:35.310	XETA	160.34	EUR	BUY
12-06-23 15:34:52.972	XETA	160.56	EUR	BUY
12-06-23 15:34:52.972	XETA	160.56	EUR	BUY
12-06-23 15:30:07.924	XETA	160.54	EUR	BUY
12-06-23 15:27:31.008	XETA	160.34	EUR	BUY
12-06-23 15:23:13.224	XETA	160.34	EUR	BUY
12-06-23 15:20:32.631	XETA	160.56	EUR	BUY
12-06-23 15:18:05.983	XETA	160.56	EUR	BUY
12-06-23 15:17:16.573	XETA	160.54	EUR	BUY
12-06-23 15:13:45.917	XETA	160.54	EUR	BUY
12-06-23 15:13:45.240	XETA	160.54	EUR	BUY
12-06-23 15:13:45.240	XETA	160.54	EUR	BUY
12-06-23 15:10:55.092	XETA	160.44	EUR	BUY
12-06-23 15:06:35.377	XETA	160.3	EUR	BUY
12-06-23 15:03:45.566	XETA	160.34	EUR	BUY
12-06-23 15:03:45.566	XETA	160.34	EUR	BUY
12-06-23 15:00:16.840	XETA	160.3	EUR	BUY
12-06-23 15:00:16.840	XETA	160.3	EUR	BUY
12-06-23 14:58:01.344	XETA	160.5	EUR	BUY
12-06-23 14:54:30.257	XETA	160.54	EUR	BUY
12-06-23 14:51:51.798	XETA	160.44	EUR	BUY
12-06-23 14:46:41.982	XETA	160.24	EUR	BUY
12-06-23 14:44:21.857	XETA	160.4	EUR	BUY
12-06-23 14:41:30.034	XETA	160.1	EUR	BUY
12-06-23 14:38:10.602	XETA	159.8	EUR	BUY
12-06-23 14:34:13.701	XETA	159.86	EUR	BUY
12-06-23 14:34:13.700	XETA	159.86	EUR	BUY
12-06-23 14:31:28.854	XETA	159.9	EUR	BUY

12-06-23 14:29:46.358	XETA	159.88	EUR	BUY
12-06-23 14:23:39.076	XETA	159.98	EUR	BUY
12-06-23 14:17:17.422	XETA	159.94	EUR	BUY
12-06-23 14:11:14.118	XETA	160.08	EUR	BUY
12-06-23 14:05:14.215	XETA	160.18	EUR	BUY
12-06-23 14:05:14.215	XETA	160.18	EUR	BUY
12-06-23 14:00:29.195	XETA	160.14	EUR	BUY
12-06-23 13:56:48.560	XETA	160.06	EUR	BUY
12-06-23 13:56:48.560	XETA	160.06	EUR	BUY
12-06-23 13:54:10.841	XETA	159.94	EUR	BUY
12-06-23 13:52:00.181	XETA	159.88	EUR	BUY
12-06-23 13:49:20.011	XETA	159.74	EUR	BUY
12-06-23 13:39:54.374	XETA	159.78	EUR	BUY
12-06-23 13:32:30.635	XETA	159.76	EUR	BUY
12-06-23 13:32:30.635	XETA	159.76	EUR	BUY
12-06-23 13:32:30.635	XETA	159.76	EUR	BUY
12-06-23 13:25:47.160	XETA	159.6	EUR	BUY
12-06-23 13:25:47.160	XETA	159.6	EUR	BUY
12-06-23 13:19:37.949	XETA	159.68	EUR	BUY
12-06-23 13:11:42.030	XETA	159.66	EUR	BUY
12-06-23 13:05:34.658	XETA	159.72	EUR	BUY
12-06-23 12:59:49.727	XETA	159.74	EUR	BUY
12-06-23 12:59:49.727	XETA	159.74	EUR	BUY
12-06-23 12:59:49.723	XETA	159.74	EUR	BUY
12-06-23 12:52:08.603	XETA	159.82	EUR	BUY
12-06-23 12:45:01.030	XETA	159.88	EUR	BUY
12-06-23 12:27:56.954	XETA	159.72	EUR	BUY
12-06-23 12:27:56.945	XETA	159.72	EUR	BUY
12-06-23 12:22:44.940	XETA	159.8	EUR	BUY
12-06-23 12:12:07.434	XETA	159.64	EUR	BUY
12-06-23 12:02:27.818	XETA	159.78	EUR	BUY
12-06-23 11:58:48.336	XETA	159.76	EUR	BUY
12-06-23 11:48:22.466	XETA	159.34	EUR	BUY
12-06-23 11:48:22.465	XETA	159.34	EUR	BUY
12-06-23 11:38:55.045	XETA	159.36	EUR	BUY
12-06-23 11:38:55.045	XETA	159.36	EUR	BUY
12-06-23 11:31:53.761	XETA	159.48	EUR	BUY
12-06-23 11:26:05.315	XETA	159.48	EUR	BUY
12-06-23 11:16:52.126	XETA	159.84	EUR	BUY
12-06-23 11:10:29.423	XETA	159.96	EUR	BUY
12-06-23 11:04:07.065	XETA	160.12	EUR	BUY
12-06-23 10:57:11.078	XETA	160.48	EUR	BUY
12-06-23 10:52:07.094	XETA	160.56	EUR	BUY
12-06-23 10:46:09.992	XETA	160.7	EUR	BUY
12-06-23 10:40:49.801	XETA	160.8	EUR	BUY
12-06-23 10:36:39.463	XETA	160.8	EUR	BUY
12-06-23 10:30:04.658	XETA	160.9	EUR	BUY
12-06-23 10:29:43.776	XETA	160.9	EUR	BUY
12-06-23 10:25:09.073	XETA	160.94	EUR	BUY
12-06-23 10:22:46.187	XETA	160.86	EUR	BUY
12-06-23 10:15:02.512	XETA	160.86	EUR	BUY
12-06-23 10:08:14.408	XETA	160.84	EUR	BUY

12-06-23 10:05:10.145	XETA	160.9	EUR	BUY
12-06-23 10:05:10.145	XETA	160.9	EUR	BUY
12-06-23 09:59:30.732	XETA	160.56	EUR	BUY
12-06-23 09:59:30.732	XETA	160.56	EUR	BUY
12-06-23 09:54:20.846	XETA	160.66	EUR	BUY
12-06-23 09:50:24.126	XETA	160.54	EUR	BUY
12-06-23 09:50:24.126	XETA	160.54	EUR	BUY
12-06-23 09:44:56.142	XETA	160.58	EUR	BUY
12-06-23 09:44:56.142	XETA	160.58	EUR	BUY
12-06-23 09:39:50.923	XETA	160.36	EUR	BUY
12-06-23 09:36:31.937	XETA	160.52	EUR	BUY
12-06-23 09:33:21.593	XETA	160.62	EUR	BUY
12-06-23 09:30:08.164	XETA	160.56	EUR	BUY
12-06-23 09:30:08.164	XETA	160.56	EUR	BUY
12-06-23 09:30:08.162	XETA	160.56	EUR	BUY
12-06-23 09:25:55.727	XETA	160.5	EUR	BUY
12-06-23 09:25:55.723	XETA	160.5	EUR	BUY
12-06-23 09:22:46.707	XETA	160.48	EUR	BUY
12-06-23 09:19:17.065	XETA	160.44	EUR	BUY
12-06-23 09:14:33.904	XETA	160.44	EUR	BUY
12-06-23 09:08:27.644	XETA	160.46	EUR	BUY
12-06-23 09:06:37.880	XETA	160.46	EUR	BUY
12-06-23 09:03:18.036	XETA	160.44	EUR	BUY
12-06-23 09:03:18.036	XETA	160.44	EUR	BUY
12-06-23 09:02:44.140	XETA	160.38	EUR	BUY
12-06-23 09:00:50.142	XETA	160.18	EUR	BUY
12-06-23 09:00:50.143	XETA	160.18	EUR	BUY
12-06-23 09:00:43.452	XETA	160.22	EUR	BUY
12-06-23 09:00:43.452	XETA	160.22	EUR	BUY
12-06-23 09:00:43.452	XETA	160.22	EUR	BUY
12-06-23 09:00:34.961	XETA	160.22	EUR	BUY
12-06-23 08:59:11.390	XETA	159.88	EUR	BUY
12-06-23 08:54:46.967	XETA	159.84	EUR	BUY
12-06-23 08:54:46.967	XETA	159.84	EUR	BUY
12-06-23 08:52:29.403	XETA	159.8	EUR	BUY
12-06-23 08:50:35.062	XETA	159.62	EUR	BUY
12-06-23 08:46:10.983	XETA	159.6	EUR	BUY
12-06-23 08:46:10.983	XETA	159.6	EUR	BUY
12-06-23 08:44:30.693	XETA	159.5	EUR	BUY
12-06-23 08:39:33.281	XETA	159.56	EUR	BUY
12-06-23 08:38:13.155	XETA	159.44	EUR	BUY
12-06-23 08:36:54.645	XETA	159.36	EUR	BUY
12-06-23 08:36:54.644	XETA	159.36	EUR	BUY
12-06-23 08:32:52.576	XETA	159.02	EUR	BUY
12-06-23 08:32:52.576	XETA	159.02	EUR	BUY
12-06-23 08:32:52.576	XETA	159.02	EUR	BUY
12-06-23 08:32:52.577	XETA	159.02	EUR	BUY
12-06-23 08:32:52.575	XETA	159.02	EUR	BUY
12-06-23 08:32:52.575	XETA	159.02	EUR	BUY
12-06-23 08:28:10.659	XETA	158.64	EUR	BUY
12-06-23 08:27:34.479	XETA	158.62	EUR	BUY
12-06-23 08:23:35.200	XETA	158.84	EUR	BUY

12-06-23 08:19:49.426	XETA	158.86	EUR	BUY
12-06-23 08:13:08.955	XETA	158.7	EUR	BUY
12-06-23 08:13:08.955	XETA	158.68	EUR	BUY
12-06-23 08:09:27.515	XETA	158.84	EUR	BUY
12-06-23 08:09:27.515	XETA	158.84	EUR	BUY
12-06-23 08:05:53.530	XETA	159.06	EUR	BUY
12-06-23 08:05:44.463	XETA	159.06	EUR	BUY
12-06-23 08:02:30.233	XETA	159.18	EUR	BUY
12-06-23 08:02:30.233	XETA	159.18	EUR	BUY
12-06-23 08:02:30.233	XETA	159.18	EUR	BUY
12-06-23 08:02:30.218	XETA	159.22	EUR	BUY
12-06-23 08:02:00.273	XETA	159.3	EUR	BUY
12-06-23 08:01:48.435	XETA	159.36	EUR	BUY