

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 28Jul23 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
			18,830	154.02271	EUR
	28-07-23 16:22:17.898	127	154.5	EUR	XETA
	28-07-23 16:21:11.419	199	154.5	EUR	XETA
	28-07-23 16:20:01.090	200	154.5	EUR	XETA
	28-07-23 16:18:26.715	172	154.52	EUR	XETA
	28-07-23 16:15:44.263	7	154.42	EUR	XETA
	28-07-23 16:15:44.225	18	154.42	EUR	XETA
	28-07-23 16:15:43.174	57	154.42	EUR	XETA
	28-07-23 16:15:42.579	110	154.42	EUR	XETA
	28-07-23 16:15:40.467	79	154.44	EUR	XETA
	28-07-23 16:14:16.650	126	154.46	EUR	XETA
	28-07-23 16:11:53.528	195	154.4	EUR	XETA
	28-07-23 15:38:03.721	203	153.9	EUR	XETA
	28-07-23 15:31:20.813	198	153.7	EUR	XETA
	28-07-23 15:25:06.514	51	153.9	EUR	XETA
	28-07-23 15:25:06.514	151	153.9	EUR	XETA
	28-07-23 15:20:56.737	135	153.96	EUR	XETA
	28-07-23 15:13:44.072	171	153.86	EUR	XETA
	28-07-23 15:13:44.067	29	153.86	EUR	XETA
	28-07-23 15:08:03.167	178	153.9	EUR	XETA
	28-07-23 15:03:18.489	30	153.76	EUR	XETA
	28-07-23 15:03:18.489	153	153.76	EUR	XETA
	28-07-23 15:00:29.292	154	153.82	EUR	XETA
	28-07-23 15:00:29.292	25	153.82	EUR	XETA
	28-07-23 14:57:15.707	77	153.86	EUR	XETA
	28-07-23 14:57:15.707	93	153.86	EUR	XETA
	28-07-23 14:53:03.312	52	153.84	EUR	XETA
	28-07-23 14:53:03.312	59	153.84	EUR	XETA
	28-07-23 14:51:15.904	89	153.84	EUR	XETA
	28-07-23 14:47:20.284	189	153.64	EUR	XETA
	28-07-23 14:43:16.900	170	153.64	EUR	XETA
	28-07-23 14:38:07.684	8	153.36	EUR	XETA
	28-07-23 14:38:07.684	91	153.36	EUR	XETA
	28-07-23 14:38:07.682	83	153.36	EUR	XETA
	28-07-23 14:31:34.028	5	153.5	EUR	XETA
	28-07-23 14:31:26.695	87	153.5	EUR	XETA
	28-07-23 14:31:26.695	70	153.5	EUR	XETA
	28-07-23 14:31:26.592	45	153.5	EUR	XETA
	28-07-23 14:25:23.116	187	153.66	EUR	XETA
	28-07-23 14:16:28.085	57	153.88	EUR	XETA
	28-07-23 14:16:28.085	143	153.86	EUR	XETA
	28-07-23 14:10:20.531	174	153.72	EUR	XETA
	28-07-23 14:01:35.725	182	153.8	EUR	XETA
	28-07-23 13:55:54.339	180	153.8	EUR	XETA
	28-07-23 13:48:25.271	19	153.78	EUR	XETA
	28-07-23 13:48:25.271	165	153.78	EUR	XETA

28-07-23 13:48:25.271	2	153.78	EUR	XETA
28-07-23 13:48:25.270	11	153.78	EUR	XETA
28-07-23 13:39:50.598	91	153.66	EUR	XETA
28-07-23 13:39:50.598	111	153.66	EUR	XETA
28-07-23 13:34:35.476	175	153.48	EUR	XETA
28-07-23 13:29:14.207	201	153.5	EUR	XETA
28-07-23 13:17:59.631	21	153.24	EUR	XETA
28-07-23 13:17:59.631	142	153.24	EUR	XETA
28-07-23 13:17:37.584	16	153.24	EUR	XETA
28-07-23 13:05:33.393	178	153.32	EUR	XETA
28-07-23 12:54:23.337	205	153.44	EUR	XETA
28-07-23 12:39:45.586	198	153.18	EUR	XETA
28-07-23 12:27:47.866	77	153.28	EUR	XETA
28-07-23 12:27:47.865	103	153.28	EUR	XETA
28-07-23 12:16:43.197	192	153.46	EUR	XETA
28-07-23 12:11:37.248	185	153.42	EUR	XETA
28-07-23 12:10:49.657	247	153.04	EUR	XETA
28-07-23 12:07:38.545	174	152.86	EUR	XETA
28-07-23 12:07:38.544	34	152.86	EUR	XETA
28-07-23 12:07:23.382	194	153.02	EUR	XETA
28-07-23 12:06:10.980	107	153.04	EUR	XETA
28-07-23 12:06:10.980	88	153.04	EUR	XETA
28-07-23 12:05:46.127	101	153.08	EUR	XETA
28-07-23 12:05:46.127	104	153.08	EUR	XETA
28-07-23 12:04:31.947	8	152.94	EUR	XETA
28-07-23 12:04:31.947	200	152.94	EUR	XETA
28-07-23 12:04:00.303	191	152.92	EUR	XETA
28-07-23 12:03:24.332	18	152.76	EUR	XETA
28-07-23 12:03:24.332	186	152.76	EUR	XETA
28-07-23 12:02:34.461	173	152.7	EUR	XETA
28-07-23 11:51:00.323	180	152.98	EUR	XETA
28-07-23 11:51:00.311	180	153	EUR	XETA
28-07-23 11:45:22.270	189	153.28	EUR	XETA
28-07-23 11:36:12.399	149	153.56	EUR	XETA
28-07-23 11:36:12.399	39	153.56	EUR	XETA
28-07-23 11:31:54.290	170	153.98	EUR	XETA
28-07-23 11:22:07.100	76	153.98	EUR	XETA
28-07-23 11:22:06.313	117	153.98	EUR	XETA
28-07-23 11:14:17.106	203	154	EUR	XETA
28-07-23 11:06:30.131	18	154.08	EUR	XETA
28-07-23 11:06:30.131	190	154.08	EUR	XETA
28-07-23 11:01:13.100	172	154.14	EUR	XETA
28-07-23 11:00:41.866	88	154.18	EUR	XETA
28-07-23 10:59:14.191	171	154.2	EUR	XETA
28-07-23 10:57:43.997	53	154.34	EUR	XETA
28-07-23 10:57:43.997	130	154.34	EUR	XETA
28-07-23 10:57:11.122	177	154.46	EUR	XETA
28-07-23 10:55:49.017	185	154.44	EUR	XETA
28-07-23 10:55:47.696	121	154.48	EUR	XETA
28-07-23 10:55:47.061	209	154.48	EUR	XETA
28-07-23 10:55:30.731	8	154.48	EUR	XETA
28-07-23 10:54:55.120	35	154.44	EUR	XETA
28-07-23 10:54:55.120	149	154.44	EUR	XETA
28-07-23 10:54:17.509	47	154.42	EUR	XETA

28-07-23 10:50:33.271	177	154.3	EUR	XETA
28-07-23 10:44:34.206	197	154.24	EUR	XETA
28-07-23 10:37:35.001	102	154.08	EUR	XETA
28-07-23 10:37:35.001	75	154.08	EUR	XETA
28-07-23 10:34:57.126	111	154.04	EUR	XETA
28-07-23 10:28:23.723	175	154.16	EUR	XETA
28-07-23 10:21:54.258	177	154.22	EUR	XETA
28-07-23 10:15:03.005	176	154.12	EUR	XETA
28-07-23 10:10:56.203	197	154.02	EUR	XETA
28-07-23 10:01:07.264	187	154.12	EUR	XETA
28-07-23 09:52:30.305	135	154.04	EUR	XETA
28-07-23 09:52:30.305	68	154.04	EUR	XETA
28-07-23 09:45:44.049	205	154.2	EUR	XETA
28-07-23 09:38:00.055	181	154.2	EUR	XETA
28-07-23 09:30:14.910	64	153.96	EUR	XETA
28-07-23 09:30:14.910	145	153.96	EUR	XETA
28-07-23 09:22:31.291	180	154.1	EUR	XETA
28-07-23 09:16:33.161	180	154.36	EUR	XETA
28-07-23 09:11:04.999	193	154.2	EUR	XETA
28-07-23 09:08:14.445	170	154.4	EUR	XETA
28-07-23 09:00:48.806	59	154.52	EUR	XETA
28-07-23 09:00:48.806	109	154.52	EUR	XETA
28-07-23 09:00:48.806	27	154.52	EUR	XETA
28-07-23 08:56:28.896	129	154.68	EUR	XETA
28-07-23 08:56:28.896	44	154.68	EUR	XETA
28-07-23 08:49:08.047	60	154.9	EUR	XETA
28-07-23 08:49:08.047	149	154.9	EUR	XETA
28-07-23 08:45:00.494	174	155.1	EUR	XETA
28-07-23 08:42:03.891	192	155.02	EUR	XETA
28-07-23 08:39:51.494	34	154.8	EUR	XETA
28-07-23 08:37:40.582	108	155.1	EUR	XETA
28-07-23 08:37:40.582	90	155.1	EUR	XETA
28-07-23 08:33:18.067	178	154.9	EUR	XETA
28-07-23 08:32:02.617	205	155.04	EUR	XETA
28-07-23 08:28:04.308	196	154.92	EUR	XETA
28-07-23 08:25:07.420	173	154.64	EUR	XETA
28-07-23 08:22:30.044	180	154.64	EUR	XETA
28-07-23 08:21:44.556	194	154.7	EUR	XETA
28-07-23 08:21:44.553	165	154.68	EUR	XETA
28-07-23 08:21:44.553	16	154.68	EUR	XETA
28-07-23 08:18:20.666	98	154.56	EUR	XETA
28-07-23 08:18:20.666	73	154.56	EUR	XETA
28-07-23 08:16:08.431	175	154.78	EUR	XETA
28-07-23 08:14:03.526	177	154.64	EUR	XETA
28-07-23 08:09:55.303	171	154.78	EUR	XETA
28-07-23 08:06:24.553	34	155.02	EUR	XETA
28-07-23 08:06:24.553	149	155.02	EUR	XETA
28-07-23 08:04:00.742	191	154.94	EUR	XETA
28-07-23 08:03:44.311	198	154.94	EUR	XETA
28-07-23 08:03:44.299	205	154.94	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
28-07-23 16:22:17.898	XETA	154.5	EUR	BUY
28-07-23 16:21:11.419	XETA	154.5	EUR	BUY
28-07-23 16:20:01.090	XETA	154.5	EUR	BUY
28-07-23 16:18:26.715	XETA	154.52	EUR	BUY
28-07-23 16:15:44.263	XETA	154.42	EUR	BUY
28-07-23 16:15:44.225	XETA	154.42	EUR	BUY
28-07-23 16:15:43.174	XETA	154.42	EUR	BUY
28-07-23 16:15:42.579	XETA	154.42	EUR	BUY
28-07-23 16:15:40.467	XETA	154.44	EUR	BUY
28-07-23 16:14:16.650	XETA	154.46	EUR	BUY
28-07-23 16:11:53.528	XETA	154.4	EUR	BUY
28-07-23 15:38:03.721	XETA	153.9	EUR	BUY
28-07-23 15:31:20.813	XETA	153.7	EUR	BUY
28-07-23 15:25:06.514	XETA	153.9	EUR	BUY
28-07-23 15:25:06.514	XETA	153.9	EUR	BUY
28-07-23 15:20:56.737	XETA	153.96	EUR	BUY
28-07-23 15:13:44.072	XETA	153.86	EUR	BUY
28-07-23 15:13:44.067	XETA	153.86	EUR	BUY
28-07-23 15:08:03.167	XETA	153.9	EUR	BUY
28-07-23 15:03:18.489	XETA	153.76	EUR	BUY
28-07-23 15:03:18.489	XETA	153.76	EUR	BUY
28-07-23 15:00:29.292	XETA	153.82	EUR	BUY
28-07-23 15:00:29.292	XETA	153.82	EUR	BUY
28-07-23 14:57:15.707	XETA	153.86	EUR	BUY
28-07-23 14:57:15.707	XETA	153.86	EUR	BUY
28-07-23 14:53:03.312	XETA	153.84	EUR	BUY
28-07-23 14:53:03.312	XETA	153.84	EUR	BUY
28-07-23 14:51:15.904	XETA	153.84	EUR	BUY
28-07-23 14:47:20.284	XETA	153.64	EUR	BUY
28-07-23 14:43:16.900	XETA	153.64	EUR	BUY
28-07-23 14:38:07.684	XETA	153.36	EUR	BUY
28-07-23 14:38:07.684	XETA	153.36	EUR	BUY
28-07-23 14:38:07.682	XETA	153.36	EUR	BUY
28-07-23 14:31:34.028	XETA	153.5	EUR	BUY
28-07-23 14:31:26.695	XETA	153.5	EUR	BUY
28-07-23 14:31:26.695	XETA	153.5	EUR	BUY
28-07-23 14:31:26.592	XETA	153.5	EUR	BUY
28-07-23 14:25:23.116	XETA	153.66	EUR	BUY
28-07-23 14:16:28.085	XETA	153.88	EUR	BUY
28-07-23 14:16:28.085	XETA	153.86	EUR	BUY
28-07-23 14:10:20.531	XETA	153.72	EUR	BUY
28-07-23 14:01:35.725	XETA	153.8	EUR	BUY
28-07-23 13:55:54.339	XETA	153.8	EUR	BUY
28-07-23 13:48:25.271	XETA	153.78	EUR	BUY

28-07-23 13:48:25.271	XETA	153.78	EUR	BUY
28-07-23 13:48:25.271	XETA	153.78	EUR	BUY
28-07-23 13:48:25.270	XETA	153.78	EUR	BUY
28-07-23 13:39:50.598	XETA	153.66	EUR	BUY
28-07-23 13:39:50.598	XETA	153.66	EUR	BUY
28-07-23 13:34:35.476	XETA	153.48	EUR	BUY
28-07-23 13:29:14.207	XETA	153.5	EUR	BUY
28-07-23 13:17:59.631	XETA	153.24	EUR	BUY
28-07-23 13:17:59.631	XETA	153.24	EUR	BUY
28-07-23 13:17:37.584	XETA	153.24	EUR	BUY
28-07-23 13:05:33.393	XETA	153.32	EUR	BUY
28-07-23 12:54:23.337	XETA	153.44	EUR	BUY
28-07-23 12:39:45.586	XETA	153.18	EUR	BUY
28-07-23 12:27:47.866	XETA	153.28	EUR	BUY
28-07-23 12:27:47.865	XETA	153.28	EUR	BUY
28-07-23 12:16:43.197	XETA	153.46	EUR	BUY
28-07-23 12:11:37.248	XETA	153.42	EUR	BUY
28-07-23 12:10:49.657	XETA	153.04	EUR	BUY
28-07-23 12:07:38.545	XETA	152.86	EUR	BUY
28-07-23 12:07:38.544	XETA	152.86	EUR	BUY
28-07-23 12:07:23.382	XETA	153.02	EUR	BUY
28-07-23 12:06:10.980	XETA	153.04	EUR	BUY
28-07-23 12:06:10.980	XETA	153.04	EUR	BUY
28-07-23 12:05:46.127	XETA	153.08	EUR	BUY
28-07-23 12:05:46.127	XETA	153.08	EUR	BUY
28-07-23 12:04:31.947	XETA	152.94	EUR	BUY
28-07-23 12:04:31.947	XETA	152.94	EUR	BUY
28-07-23 12:04:00.303	XETA	152.92	EUR	BUY
28-07-23 12:03:24.332	XETA	152.76	EUR	BUY
28-07-23 12:03:24.332	XETA	152.76	EUR	BUY
28-07-23 12:02:34.461	XETA	152.7	EUR	BUY
28-07-23 11:51:00.323	XETA	152.98	EUR	BUY
28-07-23 11:51:00.311	XETA	153	EUR	BUY
28-07-23 11:45:22.270	XETA	153.28	EUR	BUY
28-07-23 11:36:12.399	XETA	153.56	EUR	BUY
28-07-23 11:36:12.399	XETA	153.56	EUR	BUY
28-07-23 11:31:54.290	XETA	153.98	EUR	BUY
28-07-23 11:22:07.100	XETA	153.98	EUR	BUY
28-07-23 11:22:06.313	XETA	153.98	EUR	BUY
28-07-23 11:14:17.106	XETA	154	EUR	BUY
28-07-23 11:06:30.131	XETA	154.08	EUR	BUY
28-07-23 11:06:30.131	XETA	154.08	EUR	BUY
28-07-23 11:01:13.100	XETA	154.14	EUR	BUY
28-07-23 11:00:41.866	XETA	154.18	EUR	BUY
28-07-23 10:59:14.191	XETA	154.2	EUR	BUY
28-07-23 10:57:43.997	XETA	154.34	EUR	BUY
28-07-23 10:57:43.997	XETA	154.34	EUR	BUY
28-07-23 10:57:11.122	XETA	154.46	EUR	BUY
28-07-23 10:55:49.017	XETA	154.44	EUR	BUY
28-07-23 10:55:47.696	XETA	154.48	EUR	BUY
28-07-23 10:55:47.061	XETA	154.48	EUR	BUY
28-07-23 10:55:30.731	XETA	154.48	EUR	BUY

28-07-23 10:54:55.120	XETA	154.44	EUR	BUY
28-07-23 10:54:55.120	XETA	154.44	EUR	BUY
28-07-23 10:54:17.509	XETA	154.42	EUR	BUY
28-07-23 10:50:33.271	XETA	154.3	EUR	BUY
28-07-23 10:44:34.206	XETA	154.24	EUR	BUY
28-07-23 10:37:35.001	XETA	154.08	EUR	BUY
28-07-23 10:37:35.001	XETA	154.08	EUR	BUY
28-07-23 10:34:57.126	XETA	154.04	EUR	BUY
28-07-23 10:28:23.723	XETA	154.16	EUR	BUY
28-07-23 10:21:54.258	XETA	154.22	EUR	BUY
28-07-23 10:15:03.005	XETA	154.12	EUR	BUY
28-07-23 10:10:56.203	XETA	154.02	EUR	BUY
28-07-23 10:01:07.264	XETA	154.12	EUR	BUY
28-07-23 09:52:30.305	XETA	154.04	EUR	BUY
28-07-23 09:52:30.305	XETA	154.04	EUR	BUY
28-07-23 09:45:44.049	XETA	154.2	EUR	BUY
28-07-23 09:38:00.055	XETA	154.2	EUR	BUY
28-07-23 09:30:14.910	XETA	153.96	EUR	BUY
28-07-23 09:30:14.910	XETA	153.96	EUR	BUY
28-07-23 09:22:31.291	XETA	154.1	EUR	BUY
28-07-23 09:16:33.161	XETA	154.36	EUR	BUY
28-07-23 09:11:04.999	XETA	154.2	EUR	BUY
28-07-23 09:08:14.445	XETA	154.4	EUR	BUY
28-07-23 09:00:48.806	XETA	154.52	EUR	BUY
28-07-23 09:00:48.806	XETA	154.52	EUR	BUY
28-07-23 09:00:48.806	XETA	154.52	EUR	BUY
28-07-23 08:56:28.896	XETA	154.68	EUR	BUY
28-07-23 08:56:28.896	XETA	154.68	EUR	BUY
28-07-23 08:49:08.047	XETA	154.9	EUR	BUY
28-07-23 08:49:08.047	XETA	154.9	EUR	BUY
28-07-23 08:45:00.494	XETA	155.1	EUR	BUY
28-07-23 08:42:03.891	XETA	155.02	EUR	BUY
28-07-23 08:39:51.494	XETA	154.8	EUR	BUY
28-07-23 08:37:40.582	XETA	155.1	EUR	BUY
28-07-23 08:37:40.582	XETA	155.1	EUR	BUY
28-07-23 08:33:18.067	XETA	154.9	EUR	BUY
28-07-23 08:32:02.617	XETA	155.04	EUR	BUY
28-07-23 08:28:04.308	XETA	154.92	EUR	BUY
28-07-23 08:25:07.420	XETA	154.64	EUR	BUY
28-07-23 08:22:30.044	XETA	154.64	EUR	BUY
28-07-23 08:21:44.556	XETA	154.7	EUR	BUY
28-07-23 08:21:44.553	XETA	154.68	EUR	BUY
28-07-23 08:21:44.553	XETA	154.68	EUR	BUY
28-07-23 08:18:20.666	XETA	154.56	EUR	BUY
28-07-23 08:18:20.666	XETA	154.56	EUR	BUY
28-07-23 08:16:08.431	XETA	154.78	EUR	BUY
28-07-23 08:14:03.526	XETA	154.64	EUR	BUY
28-07-23 08:09:55.303	XETA	154.78	EUR	BUY
28-07-23 08:06:24.553	XETA	155.02	EUR	BUY
28-07-23 08:06:24.553	XETA	155.02	EUR	BUY
28-07-23 08:04:00.742	XETA	154.94	EUR	BUY
28-07-23 08:03:44.311	XETA	154.94	EUR	BUY

28-07-23 08:03:44.299	XETA	154.94	EUR	BUY
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