

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 30May23 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
			8,847	157.81246	EUR
	30-05-23 16:29:20.788	13	156.56	EUR	XETA
	30-05-23 16:28:21.612	21	156.56	EUR	XETA
	30-05-23 16:26:22.005	18	156.48	EUR	XETA
	30-05-23 16:25:44.080	19	156.54	EUR	XETA
	30-05-23 16:23:40.842	19	156.56	EUR	XETA
	30-05-23 16:20:58.888	146	156.66	EUR	XETA
	30-05-23 16:20:27.222	145	156.76	EUR	XETA
	30-05-23 16:19:24.746	78	156.72	EUR	XETA
	30-05-23 16:19:24.745	60	156.72	EUR	XETA
	30-05-23 16:19:11.772	138	156.74	EUR	XETA
	30-05-23 16:18:10.905	151	156.74	EUR	XETA
	30-05-23 16:14:46.517	112	157	EUR	XETA
	30-05-23 16:14:31.568	25	157	EUR	XETA
	30-05-23 16:09:44.454	59	157.08	EUR	XETA
	30-05-23 16:09:44.454	109	157.08	EUR	XETA
	30-05-23 16:05:27.144	136	157.24	EUR	XETA
	30-05-23 16:01:02.038	156	157.3	EUR	XETA
	30-05-23 15:55:31.596	143	157.36	EUR	XETA
	30-05-23 15:55:31.596	4	157.36	EUR	XETA
	30-05-23 15:50:24.375	164	157.44	EUR	XETA
	30-05-23 15:44:18.544	34	157.58	EUR	XETA
	30-05-23 15:44:18.544	115	157.58	EUR	XETA
	30-05-23 15:44:17.205	10	157.58	EUR	XETA
	30-05-23 15:37:30.637	153	157.58	EUR	XETA
	30-05-23 15:33:33.187	151	157.74	EUR	XETA
	30-05-23 15:27:12.971	118	157.66	EUR	XETA
	30-05-23 15:27:12.971	27	157.66	EUR	XETA
	30-05-23 15:27:12.971	4	157.66	EUR	XETA
	30-05-23 15:19:27.984	145	157.9	EUR	XETA
	30-05-23 15:14:54.514	59	157.58	EUR	XETA
	30-05-23 15:14:54.514	80	157.58	EUR	XETA
	30-05-23 15:14:54.497	29	157.58	EUR	XETA
	30-05-23 15:08:06.153	145	157.62	EUR	XETA
	30-05-23 15:08:06.070	20	157.62	EUR	XETA
	30-05-23 15:03:59.876	14	157.72	EUR	XETA
	30-05-23 15:03:55.423	129	157.72	EUR	XETA
	30-05-23 15:00:55.380	143	157.98	EUR	XETA
	30-05-23 14:54:05.394	92	157.94	EUR	XETA
	30-05-23 14:53:57.094	37	157.94	EUR	XETA
	30-05-23 14:53:49.537	5	157.94	EUR	XETA
	30-05-23 14:53:38.890	33	157.94	EUR	XETA
	30-05-23 14:48:26.697	93	158.12	EUR	XETA
	30-05-23 14:48:26.697	61	158.12	EUR	XETA
	30-05-23 14:42:30.373	138	158.2	EUR	XETA
	30-05-23 14:38:44.018	157	158.22	EUR	XETA

30-05-23 14:34:31.713	124	158.36	EUR	XETA
30-05-23 14:33:45.535	36	158.36	EUR	XETA
30-05-23 14:29:30.990	146	158.26	EUR	XETA
30-05-23 14:19:45.136	150	158.4	EUR	XETA
30-05-23 14:07:53.502	162	158.18	EUR	XETA
30-05-23 13:58:37.961	64	157.86	EUR	XETA
30-05-23 13:58:37.961	104	157.86	EUR	XETA
30-05-23 13:47:51.479	60	157.72	EUR	XETA
30-05-23 13:47:51.479	70	157.72	EUR	XETA
30-05-23 13:47:23.920	15	157.72	EUR	XETA
30-05-23 13:36:42.891	147	158	EUR	XETA
30-05-23 13:31:46.046	41	158	EUR	XETA
30-05-23 13:31:46.037	114	158	EUR	XETA
30-05-23 13:18:45.045	67	157.98	EUR	XETA
30-05-23 13:18:45.045	99	157.98	EUR	XETA
30-05-23 13:13:52.654	78	158.1	EUR	XETA
30-05-23 13:13:52.654	77	158.1	EUR	XETA
30-05-23 13:04:24.349	107	157.86	EUR	XETA
30-05-23 12:53:02.221	166	158.1	EUR	XETA
30-05-23 12:41:03.325	144	158.32	EUR	XETA
30-05-23 12:32:31.332	138	158.14	EUR	XETA
30-05-23 12:26:05.017	119	158.2	EUR	XETA
30-05-23 12:26:02.960	46	158.2	EUR	XETA
30-05-23 12:14:37.302	137	158.52	EUR	XETA
30-05-23 12:10:03.055	169	158.56	EUR	XETA
30-05-23 12:03:02.312	153	158.54	EUR	XETA
30-05-23 11:53:20.220	145	158.6	EUR	XETA
30-05-23 11:48:07.292	8	158.7	EUR	XETA
30-05-23 11:48:07.292	158	158.7	EUR	XETA
30-05-23 11:39:36.533	148	158.48	EUR	XETA
30-05-23 11:29:09.826	26	158.52	EUR	XETA
30-05-23 11:29:09.826	141	158.52	EUR	XETA
30-05-23 11:23:00.414	159	158.64	EUR	XETA
30-05-23 11:09:40.913	97	158.5	EUR	XETA
30-05-23 11:09:40.913	68	158.5	EUR	XETA
30-05-23 11:07:00.371	156	158.48	EUR	XETA
30-05-23 11:04:39.513	142	158.34	EUR	XETA
30-05-23 10:56:15.964	146	157.98	EUR	XETA
30-05-23 10:55:07.103	145	158.02	EUR	XETA
30-05-23 10:54:47.591	188	157.92	EUR	XETA
30-05-23 10:54:39.212	89	157.96	EUR	XETA
30-05-23 10:43:13.105	68	157.62	EUR	XETA
30-05-23 10:43:12.925	35	157.62	EUR	XETA
30-05-23 10:43:09.152	5	157.62	EUR	XETA
30-05-23 10:42:48.056	21	157.62	EUR	XETA
30-05-23 10:42:48.055	10	157.62	EUR	XETA
30-05-23 09:06:41.478	68	156.42	EUR	XETA
30-05-23 09:06:41.477	84	156.42	EUR	XETA
30-05-23 08:50:20.492	19	156.64	EUR	XETA
30-05-23 08:50:20.492	130	156.64	EUR	XETA
30-05-23 08:36:35.049	150	156.56	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
30-05-23 16:29:20.788	XETA	156.56	EUR	BUY
30-05-23 16:28:21.612	XETA	156.56	EUR	BUY
30-05-23 16:26:22.005	XETA	156.48	EUR	BUY
30-05-23 16:25:44.080	XETA	156.54	EUR	BUY
30-05-23 16:23:40.842	XETA	156.56	EUR	BUY
30-05-23 16:20:58.888	XETA	156.66	EUR	BUY
30-05-23 16:20:27.222	XETA	156.76	EUR	BUY
30-05-23 16:19:24.746	XETA	156.72	EUR	BUY
30-05-23 16:19:24.745	XETA	156.72	EUR	BUY
30-05-23 16:19:11.772	XETA	156.74	EUR	BUY
30-05-23 16:18:10.905	XETA	156.74	EUR	BUY
30-05-23 16:14:46.517	XETA	157	EUR	BUY
30-05-23 16:14:31.568	XETA	157	EUR	BUY
30-05-23 16:09:44.454	XETA	157.08	EUR	BUY
30-05-23 16:09:44.454	XETA	157.08	EUR	BUY
30-05-23 16:05:27.144	XETA	157.24	EUR	BUY
30-05-23 16:01:02.038	XETA	157.3	EUR	BUY
30-05-23 15:55:31.596	XETA	157.36	EUR	BUY
30-05-23 15:55:31.596	XETA	157.36	EUR	BUY
30-05-23 15:50:24.375	XETA	157.44	EUR	BUY
30-05-23 15:44:18.544	XETA	157.58	EUR	BUY
30-05-23 15:44:18.544	XETA	157.58	EUR	BUY
30-05-23 15:44:17.205	XETA	157.58	EUR	BUY
30-05-23 15:37:30.637	XETA	157.58	EUR	BUY
30-05-23 15:33:33.187	XETA	157.74	EUR	BUY
30-05-23 15:27:12.971	XETA	157.66	EUR	BUY
30-05-23 15:27:12.971	XETA	157.66	EUR	BUY
30-05-23 15:27:12.971	XETA	157.66	EUR	BUY
30-05-23 15:19:27.984	XETA	157.9	EUR	BUY
30-05-23 15:14:54.514	XETA	157.58	EUR	BUY
30-05-23 15:14:54.514	XETA	157.58	EUR	BUY
30-05-23 15:14:54.497	XETA	157.58	EUR	BUY
30-05-23 15:08:06.153	XETA	157.62	EUR	BUY
30-05-23 15:08:06.070	XETA	157.62	EUR	BUY
30-05-23 15:03:59.876	XETA	157.72	EUR	BUY
30-05-23 15:03:55.423	XETA	157.72	EUR	BUY
30-05-23 15:00:55.380	XETA	157.98	EUR	BUY
30-05-23 14:54:05.394	XETA	157.94	EUR	BUY
30-05-23 14:53:57.094	XETA	157.94	EUR	BUY
30-05-23 14:53:49.537	XETA	157.94	EUR	BUY
30-05-23 14:53:38.890	XETA	157.94	EUR	BUY
30-05-23 14:48:26.697	XETA	158.12	EUR	BUY
30-05-23 14:48:26.697	XETA	158.12	EUR	BUY
30-05-23 14:42:30.373	XETA	158.2	EUR	BUY

30-05-23 14:38:44.018	XETA	158.22	EUR	BUY
30-05-23 14:34:31.713	XETA	158.36	EUR	BUY
30-05-23 14:33:45.535	XETA	158.36	EUR	BUY
30-05-23 14:29:30.990	XETA	158.26	EUR	BUY
30-05-23 14:19:45.136	XETA	158.4	EUR	BUY
30-05-23 14:07:53.502	XETA	158.18	EUR	BUY
30-05-23 13:58:37.961	XETA	157.86	EUR	BUY
30-05-23 13:58:37.961	XETA	157.86	EUR	BUY
30-05-23 13:47:51.479	XETA	157.72	EUR	BUY
30-05-23 13:47:51.479	XETA	157.72	EUR	BUY
30-05-23 13:47:23.920	XETA	157.72	EUR	BUY
30-05-23 13:36:42.891	XETA	158	EUR	BUY
30-05-23 13:31:46.046	XETA	158	EUR	BUY
30-05-23 13:31:46.037	XETA	158	EUR	BUY
30-05-23 13:18:45.045	XETA	157.98	EUR	BUY
30-05-23 13:18:45.045	XETA	157.98	EUR	BUY
30-05-23 13:13:52.654	XETA	158.1	EUR	BUY
30-05-23 13:13:52.654	XETA	158.1	EUR	BUY
30-05-23 13:04:24.349	XETA	157.86	EUR	BUY
30-05-23 12:53:02.221	XETA	158.1	EUR	BUY
30-05-23 12:41:03.325	XETA	158.32	EUR	BUY
30-05-23 12:32:31.332	XETA	158.14	EUR	BUY
30-05-23 12:26:05.017	XETA	158.2	EUR	BUY
30-05-23 12:26:02.960	XETA	158.2	EUR	BUY
30-05-23 12:14:37.302	XETA	158.52	EUR	BUY
30-05-23 12:10:03.055	XETA	158.56	EUR	BUY
30-05-23 12:03:02.312	XETA	158.54	EUR	BUY
30-05-23 11:53:20.220	XETA	158.6	EUR	BUY
30-05-23 11:48:07.292	XETA	158.7	EUR	BUY
30-05-23 11:48:07.292	XETA	158.7	EUR	BUY
30-05-23 11:39:36.533	XETA	158.48	EUR	BUY
30-05-23 11:29:09.826	XETA	158.52	EUR	BUY
30-05-23 11:29:09.826	XETA	158.52	EUR	BUY
30-05-23 11:23:00.414	XETA	158.64	EUR	BUY
30-05-23 11:09:40.913	XETA	158.5	EUR	BUY
30-05-23 11:09:40.913	XETA	158.5	EUR	BUY
30-05-23 11:07:00.371	XETA	158.48	EUR	BUY
30-05-23 11:04:39.513	XETA	158.34	EUR	BUY
30-05-23 10:56:15.964	XETA	157.98	EUR	BUY
30-05-23 10:55:07.103	XETA	158.02	EUR	BUY
30-05-23 10:54:47.591	XETA	157.92	EUR	BUY
30-05-23 10:54:39.212	XETA	157.96	EUR	BUY
30-05-23 10:43:13.105	XETA	157.62	EUR	BUY
30-05-23 10:43:12.925	XETA	157.62	EUR	BUY
30-05-23 10:43:09.152	XETA	157.62	EUR	BUY
30-05-23 10:42:48.056	XETA	157.62	EUR	BUY
30-05-23 10:42:48.055	XETA	157.62	EUR	BUY
30-05-23 09:06:41.478	XETA	156.42	EUR	BUY
30-05-23 09:06:41.477	XETA	156.42	EUR	BUY
30-05-23 08:50:20.492	XETA	156.64	EUR	BUY
30-05-23 08:50:20.492	XETA	156.64	EUR	BUY
30-05-23 08:36:35.049	XETA	156.56	EUR	BUY