

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 04Apr23 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
			9,386	148.95499	EUR
	04-04-23 16:28:47.686	79	147.48	EUR	XETA
	04-04-23 16:27:05.042	164	147.48	EUR	XETA
	04-04-23 16:25:05.662	132	147.4	EUR	XETA
	04-04-23 16:24:24.634	50	147.32	EUR	XETA
	04-04-23 16:21:39.659	154	147.46	EUR	XETA
	04-04-23 16:21:37.146	6	147.46	EUR	XETA
	04-04-23 16:18:14.904	168	147.5	EUR	XETA
	04-04-23 16:14:33.413	165	147.78	EUR	XETA
	04-04-23 16:11:02.729	152	147.94	EUR	XETA
	04-04-23 16:07:06.897	153	147.98	EUR	XETA
	04-04-23 16:05:44.176	154	148.02	EUR	XETA
	04-04-23 15:59:34.685	153	148	EUR	XETA
	04-04-23 15:50:31.132	172	147.98	EUR	XETA
	04-04-23 15:40:18.766	187	148.08	EUR	XETA
	04-04-23 15:32:19.043	154	148.36	EUR	XETA
	04-04-23 15:24:01.610	183	148.02	EUR	XETA
	04-04-23 15:16:09.759	160	148.88	EUR	XETA
	04-04-23 15:08:30.572	161	148.94	EUR	XETA
	04-04-23 15:01:59.639	154	149.2	EUR	XETA
	04-04-23 14:54:59.763	163	149.1	EUR	XETA
	04-04-23 14:48:08.110	89	148.98	EUR	XETA
	04-04-23 14:48:08.110	77	148.98	EUR	XETA
	04-04-23 14:40:05.917	174	149.08	EUR	XETA
	04-04-23 14:33:04.210	153	149.18	EUR	XETA
	04-04-23 14:24:38.429	164	149.38	EUR	XETA
	04-04-23 14:13:57.815	157	149.46	EUR	XETA
	04-04-23 13:50:44.693	189	149.18	EUR	XETA
	04-04-23 13:50:44.682	176	149.16	EUR	XETA
	04-04-23 13:50:28.779	4	149.16	EUR	XETA
	04-04-23 13:49:50.205	5	149.16	EUR	XETA
	04-04-23 13:37:17.033	168	149.54	EUR	XETA
	04-04-23 13:31:06.708	169	149.62	EUR	XETA
	04-04-23 13:19:50.266	20	149.68	EUR	XETA
	04-04-23 13:19:50.266	146	149.68	EUR	XETA
	04-04-23 13:01:25.108	155	149.48	EUR	XETA
	04-04-23 13:01:25.108	33	149.48	EUR	XETA
	04-04-23 12:27:28.493	186	149.8	EUR	XETA
	04-04-23 12:27:28.484	177	149.78	EUR	XETA
	04-04-23 12:09:15.711	172	149.76	EUR	XETA
	04-04-23 12:07:16.819	20	149.7	EUR	XETA
	04-04-23 12:07:09.412	12	149.7	EUR	XETA
	04-04-23 12:02:26.517	160	149.64	EUR	XETA
	04-04-23 12:02:23.599	8	149.66	EUR	XETA
	04-04-23 11:44:07.683	164	149.7	EUR	XETA
	04-04-23 11:30:14.307	164	149.6	EUR	XETA

04-04-23 11:21:14.516	111	149.66	EUR	XETA
04-04-23 11:06:16.942	180	149.74	EUR	XETA
04-04-23 10:54:20.311	159	149.78	EUR	XETA
04-04-23 10:50:51.665	93	149.84	EUR	XETA
04-04-23 10:37:12.613	170	149.42	EUR	XETA
04-04-23 10:24:25.098	174	149.48	EUR	XETA
04-04-23 10:12:51.395	178	149.36	EUR	XETA
04-04-23 10:02:25.986	157	149.32	EUR	XETA
04-04-23 09:47:40.950	188	149.22	EUR	XETA
04-04-23 09:44:02.012	61	149.2	EUR	XETA
04-04-23 09:33:29.112	149	149.48	EUR	XETA
04-04-23 09:23:01.667	165	149.52	EUR	XETA
04-04-23 09:11:04.057	176	149.22	EUR	XETA
04-04-23 09:00:56.030	162	149.12	EUR	XETA
04-04-23 09:00:56.030	27	149.12	EUR	XETA
04-04-23 08:51:09.586	174	149.08	EUR	XETA
04-04-23 08:41:41.731	164	148.78	EUR	XETA
04-04-23 08:35:00.125	162	148.82	EUR	XETA
04-04-23 08:28:52.430	124	148.68	EUR	XETA
04-04-23 08:22:03.711	168	148.78	EUR	XETA
04-04-23 08:17:38.249	95	148.66	EUR	XETA
04-04-23 08:11:12.078	184	148.78	EUR	XETA
04-04-23 08:06:29.963	181	148.98	EUR	XETA
04-04-23 08:01:33.229	178	149.16	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
04-04-23 16:28:47.686	XETA	147.48	EUR	BUY
04-04-23 16:27:05.042	XETA	147.48	EUR	BUY
04-04-23 16:25:05.662	XETA	147.4	EUR	BUY
04-04-23 16:24:24.634	XETA	147.32	EUR	BUY
04-04-23 16:21:39.659	XETA	147.46	EUR	BUY
04-04-23 16:21:37.146	XETA	147.46	EUR	BUY
04-04-23 16:18:14.904	XETA	147.5	EUR	BUY
04-04-23 16:14:33.413	XETA	147.78	EUR	BUY
04-04-23 16:11:02.729	XETA	147.94	EUR	BUY
04-04-23 16:07:06.897	XETA	147.98	EUR	BUY
04-04-23 16:05:44.176	XETA	148.02	EUR	BUY
04-04-23 15:59:34.685	XETA	148	EUR	BUY
04-04-23 15:50:31.132	XETA	147.98	EUR	BUY
04-04-23 15:40:18.766	XETA	148.08	EUR	BUY
04-04-23 15:32:19.043	XETA	148.36	EUR	BUY
04-04-23 15:24:01.610	XETA	148.02	EUR	BUY
04-04-23 15:16:09.759	XETA	148.88	EUR	BUY
04-04-23 15:08:30.572	XETA	148.94	EUR	BUY
04-04-23 15:01:59.639	XETA	149.2	EUR	BUY
04-04-23 14:54:59.763	XETA	149.1	EUR	BUY
04-04-23 14:48:08.110	XETA	148.98	EUR	BUY
04-04-23 14:48:08.110	XETA	148.98	EUR	BUY
04-04-23 14:40:05.917	XETA	149.08	EUR	BUY
04-04-23 14:33:04.210	XETA	149.18	EUR	BUY
04-04-23 14:24:38.429	XETA	149.38	EUR	BUY
04-04-23 14:13:57.815	XETA	149.46	EUR	BUY
04-04-23 13:50:44.693	XETA	149.18	EUR	BUY
04-04-23 13:50:44.682	XETA	149.16	EUR	BUY
04-04-23 13:50:28.779	XETA	149.16	EUR	BUY
04-04-23 13:49:50.205	XETA	149.16	EUR	BUY
04-04-23 13:37:17.033	XETA	149.54	EUR	BUY
04-04-23 13:31:06.708	XETA	149.62	EUR	BUY
04-04-23 13:19:50.266	XETA	149.68	EUR	BUY
04-04-23 13:19:50.266	XETA	149.68	EUR	BUY
04-04-23 13:01:25.108	XETA	149.48	EUR	BUY
04-04-23 13:01:25.108	XETA	149.48	EUR	BUY
04-04-23 12:27:28.493	XETA	149.8	EUR	BUY
04-04-23 12:27:28.484	XETA	149.78	EUR	BUY
04-04-23 12:09:15.711	XETA	149.76	EUR	BUY
04-04-23 12:07:16.819	XETA	149.7	EUR	BUY
04-04-23 12:07:09.412	XETA	149.7	EUR	BUY
04-04-23 12:02:26.517	XETA	149.64	EUR	BUY
04-04-23 12:02:23.599	XETA	149.66	EUR	BUY
04-04-23 11:44:07.683	XETA	149.7	EUR	BUY

04-04-23 11:30:14.307	XETA	149.6	EUR	BUY
04-04-23 11:21:14.516	XETA	149.66	EUR	BUY
04-04-23 11:06:16.942	XETA	149.74	EUR	BUY
04-04-23 10:54:20.311	XETA	149.78	EUR	BUY
04-04-23 10:50:51.665	XETA	149.84	EUR	BUY
04-04-23 10:37:12.613	XETA	149.42	EUR	BUY
04-04-23 10:24:25.098	XETA	149.48	EUR	BUY
04-04-23 10:12:51.395	XETA	149.36	EUR	BUY
04-04-23 10:02:25.986	XETA	149.32	EUR	BUY
04-04-23 09:47:40.950	XETA	149.22	EUR	BUY
04-04-23 09:44:02.012	XETA	149.2	EUR	BUY
04-04-23 09:33:29.112	XETA	149.48	EUR	BUY
04-04-23 09:23:01.667	XETA	149.52	EUR	BUY
04-04-23 09:11:04.057	XETA	149.22	EUR	BUY
04-04-23 09:00:56.030	XETA	149.12	EUR	BUY
04-04-23 09:00:56.030	XETA	149.12	EUR	BUY
04-04-23 08:51:09.586	XETA	149.08	EUR	BUY
04-04-23 08:41:41.731	XETA	148.78	EUR	BUY
04-04-23 08:35:00.125	XETA	148.82	EUR	BUY
04-04-23 08:28:52.430	XETA	148.68	EUR	BUY
04-04-23 08:22:03.711	XETA	148.78	EUR	BUY
04-04-23 08:17:38.249	XETA	148.66	EUR	BUY
04-04-23 08:11:12.078	XETA	148.78	EUR	BUY
04-04-23 08:06:29.963	XETA	148.98	EUR	BUY
04-04-23 08:01:33.229	XETA	149.16	EUR	BUY