

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 18Apr23 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
			9,504	147.24839	EUR
	18-04-23 16:28:55.560	222	146.86	EUR	XETA
	18-04-23 16:27:09.483	33	146.88	EUR	XETA
	18-04-23 16:27:09.410	149	146.88	EUR	XETA
	18-04-23 16:24:11.417	193	146.84	EUR	XETA
	18-04-23 16:20:48.133	99	146.92	EUR	XETA
	18-04-23 16:20:48.133	75	146.92	EUR	XETA
	18-04-23 16:19:48.270	174	146.96	EUR	XETA
	18-04-23 16:18:11.708	164	147.06	EUR	XETA
	18-04-23 16:10:59.765	185	146.96	EUR	XETA
	18-04-23 16:08:54.590	162	146.98	EUR	XETA
	18-04-23 16:02:05.114	169	146.98	EUR	XETA
	18-04-23 15:55:07.378	22	146.88	EUR	XETA
	18-04-23 15:55:07.378	149	146.88	EUR	XETA
	18-04-23 15:47:27.153	173	146.84	EUR	XETA
	18-04-23 15:42:06.911	174	146.88	EUR	XETA
	18-04-23 15:32:39.530	133	146.76	EUR	XETA
	18-04-23 15:32:39.530	54	146.76	EUR	XETA
	18-04-23 15:21:59.894	68	146.94	EUR	XETA
	18-04-23 15:21:59.894	113	146.94	EUR	XETA
	18-04-23 15:13:37.629	187	146.92	EUR	XETA
	18-04-23 15:06:22.694	175	146.8	EUR	XETA
	18-04-23 15:01:56.109	143	147.1	EUR	XETA
	18-04-23 15:01:55.859	13	147.1	EUR	XETA
	18-04-23 14:55:38.196	80	147.2	EUR	XETA
	18-04-23 14:55:38.196	72	147.2	EUR	XETA
	18-04-23 14:55:38.196	11	147.2	EUR	XETA
	18-04-23 14:48:49.025	83	147.5	EUR	XETA
	18-04-23 14:48:49.025	109	147.5	EUR	XETA
	18-04-23 14:39:47.598	180	147.5	EUR	XETA
	18-04-23 14:33:04.117	144	147.26	EUR	XETA
	18-04-23 14:33:04.117	28	147.28	EUR	XETA
	18-04-23 14:29:20.315	169	147.5	EUR	XETA
	18-04-23 14:14:27.704	56	147.84	EUR	XETA
	18-04-23 14:13:32.343	100	147.84	EUR	XETA
	18-04-23 14:12:27.033	6	147.94	EUR	XETA
	18-04-23 14:03:03.526	171	148	EUR	XETA
	18-04-23 13:52:31.459	169	148.02	EUR	XETA
	18-04-23 13:41:38.795	186	148.06	EUR	XETA
	18-04-23 13:32:45.264	155	147.94	EUR	XETA
	18-04-23 13:23:55.318	174	147.96	EUR	XETA
	18-04-23 13:05:03.714	190	147.82	EUR	XETA
	18-04-23 12:49:47.795	166	147.94	EUR	XETA
	18-04-23 12:49:33.559	8	147.94	EUR	XETA
	18-04-23 12:32:30.350	5	147.96	EUR	XETA
	18-04-23 12:32:30.350	173	147.96	EUR	XETA

18-04-23 12:16:15.253	8	147.76	EUR	XETA
18-04-23 12:16:15.253	149	147.76	EUR	XETA
18-04-23 12:02:22.344	186	147.7	EUR	XETA
18-04-23 11:53:46.928	186	147.78	EUR	XETA
18-04-23 11:37:41.134	163	147.62	EUR	XETA
18-04-23 11:25:05.856	172	147.52	EUR	XETA
18-04-23 11:09:23.115	164	147.52	EUR	XETA
18-04-23 10:54:33.298	187	147.66	EUR	XETA
18-04-23 10:44:10.680	186	147.48	EUR	XETA
18-04-23 10:34:59.440	164	147.24	EUR	XETA
18-04-23 10:20:33.778	184	147.22	EUR	XETA
18-04-23 10:18:52.553	42	147.14	EUR	XETA
18-04-23 10:02:56.053	123	147.08	EUR	XETA
18-04-23 10:02:56.053	42	147.08	EUR	XETA
18-04-23 09:48:46.841	6	146.9	EUR	XETA
18-04-23 09:48:46.838	154	146.9	EUR	XETA
18-04-23 09:36:41.030	167	146.56	EUR	XETA
18-04-23 09:25:19.794	177	146.46	EUR	XETA
18-04-23 09:11:45.709	41	146.78	EUR	XETA
18-04-23 09:11:05.060	26	146.78	EUR	XETA
18-04-23 09:11:03.349	97	146.78	EUR	XETA
18-04-23 09:00:47.195	193	146.58	EUR	XETA
18-04-23 08:47:49.118	164	146.64	EUR	XETA
18-04-23 08:37:21.592	163	146.68	EUR	XETA
18-04-23 08:29:52.485	188	146.98	EUR	XETA
18-04-23 08:22:59.677	3	147.36	EUR	XETA
18-04-23 08:22:59.677	157	147.36	EUR	XETA
18-04-23 08:19:39.621	164	147.52	EUR	XETA
18-04-23 08:11:10.256	21	147.1	EUR	XETA
18-04-23 08:11:10.256	170	147.1	EUR	XETA
18-04-23 08:01:16.966	19	147.38	EUR	XETA
18-04-23 08:01:16.966	174	147.38	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
18-04-23 16:28:55.560	XETA	146.86	EUR	BUY
18-04-23 16:27:09.483	XETA	146.88	EUR	BUY
18-04-23 16:27:09.410	XETA	146.88	EUR	BUY
18-04-23 16:24:11.417	XETA	146.84	EUR	BUY
18-04-23 16:20:48.133	XETA	146.92	EUR	BUY
18-04-23 16:20:48.133	XETA	146.92	EUR	BUY
18-04-23 16:19:48.270	XETA	146.96	EUR	BUY
18-04-23 16:18:11.708	XETA	147.06	EUR	BUY
18-04-23 16:10:59.765	XETA	146.96	EUR	BUY
18-04-23 16:08:54.590	XETA	146.98	EUR	BUY
18-04-23 16:02:05.114	XETA	146.98	EUR	BUY
18-04-23 15:55:07.378	XETA	146.88	EUR	BUY
18-04-23 15:55:07.378	XETA	146.88	EUR	BUY
18-04-23 15:47:27.153	XETA	146.84	EUR	BUY
18-04-23 15:42:06.911	XETA	146.88	EUR	BUY
18-04-23 15:32:39.530	XETA	146.76	EUR	BUY
18-04-23 15:32:39.530	XETA	146.76	EUR	BUY
18-04-23 15:21:59.894	XETA	146.94	EUR	BUY
18-04-23 15:21:59.894	XETA	146.94	EUR	BUY
18-04-23 15:13:37.629	XETA	146.92	EUR	BUY
18-04-23 15:06:22.694	XETA	146.8	EUR	BUY
18-04-23 15:01:56.109	XETA	147.1	EUR	BUY
18-04-23 15:01:55.859	XETA	147.1	EUR	BUY
18-04-23 14:55:38.196	XETA	147.2	EUR	BUY
18-04-23 14:55:38.196	XETA	147.2	EUR	BUY
18-04-23 14:55:38.196	XETA	147.2	EUR	BUY
18-04-23 14:48:49.025	XETA	147.5	EUR	BUY
18-04-23 14:48:49.025	XETA	147.5	EUR	BUY
18-04-23 14:39:47.598	XETA	147.5	EUR	BUY
18-04-23 14:33:04.117	XETA	147.26	EUR	BUY
18-04-23 14:33:04.117	XETA	147.28	EUR	BUY
18-04-23 14:29:20.315	XETA	147.5	EUR	BUY
18-04-23 14:14:27.704	XETA	147.84	EUR	BUY
18-04-23 14:13:32.343	XETA	147.84	EUR	BUY
18-04-23 14:12:27.033	XETA	147.94	EUR	BUY
18-04-23 14:03:03.526	XETA	148	EUR	BUY
18-04-23 13:52:31.459	XETA	148.02	EUR	BUY
18-04-23 13:41:38.795	XETA	148.06	EUR	BUY
18-04-23 13:32:45.264	XETA	147.94	EUR	BUY
18-04-23 13:23:55.318	XETA	147.96	EUR	BUY
18-04-23 13:05:03.714	XETA	147.82	EUR	BUY
18-04-23 12:49:47.795	XETA	147.94	EUR	BUY
18-04-23 12:49:33.559	XETA	147.94	EUR	BUY
18-04-23 12:32:30.350	XETA	147.96	EUR	BUY

18-04-23 12:32:30.350	XETA	147.96	EUR	BUY
18-04-23 12:16:15.253	XETA	147.76	EUR	BUY
18-04-23 12:16:15.253	XETA	147.76	EUR	BUY
18-04-23 12:02:22.344	XETA	147.7	EUR	BUY
18-04-23 11:53:46.928	XETA	147.78	EUR	BUY
18-04-23 11:37:41.134	XETA	147.62	EUR	BUY
18-04-23 11:25:05.856	XETA	147.52	EUR	BUY
18-04-23 11:09:23.115	XETA	147.52	EUR	BUY
18-04-23 10:54:33.298	XETA	147.66	EUR	BUY
18-04-23 10:44:10.680	XETA	147.48	EUR	BUY
18-04-23 10:34:59.440	XETA	147.24	EUR	BUY
18-04-23 10:20:33.778	XETA	147.22	EUR	BUY
18-04-23 10:18:52.553	XETA	147.14	EUR	BUY
18-04-23 10:02:56.053	XETA	147.08	EUR	BUY
18-04-23 10:02:56.053	XETA	147.08	EUR	BUY
18-04-23 09:48:46.841	XETA	146.9	EUR	BUY
18-04-23 09:48:46.838	XETA	146.9	EUR	BUY
18-04-23 09:36:41.030	XETA	146.56	EUR	BUY
18-04-23 09:25:19.794	XETA	146.46	EUR	BUY
18-04-23 09:11:45.709	XETA	146.78	EUR	BUY
18-04-23 09:11:05.060	XETA	146.78	EUR	BUY
18-04-23 09:11:03.349	XETA	146.78	EUR	BUY
18-04-23 09:00:47.195	XETA	146.58	EUR	BUY
18-04-23 08:47:49.118	XETA	146.64	EUR	BUY
18-04-23 08:37:21.592	XETA	146.68	EUR	BUY
18-04-23 08:29:52.485	XETA	146.98	EUR	BUY
18-04-23 08:22:59.677	XETA	147.36	EUR	BUY
18-04-23 08:22:59.677	XETA	147.36	EUR	BUY
18-04-23 08:19:39.621	XETA	147.52	EUR	BUY
18-04-23 08:11:10.256	XETA	147.1	EUR	BUY
18-04-23 08:11:10.256	XETA	147.1	EUR	BUY
18-04-23 08:01:16.966	XETA	147.38	EUR	BUY
18-04-23 08:01:16.966	XETA	147.38	EUR	BUY