

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 24Apr23 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
			9,601	145.75653	EUR
	24-04-23 16:28:33.103	149	145.44	EUR	XETA
	24-04-23 16:28:05.014	163	145.44	EUR	XETA
	24-04-23 16:23:24.172	185	145.4	EUR	XETA
	24-04-23 16:21:14.682	39	145.42	EUR	XETA
	24-04-23 16:21:14.682	138	145.42	EUR	XETA
	24-04-23 16:19:25.275	22	145.44	EUR	XETA
	24-04-23 16:19:25.275	162	145.44	EUR	XETA
	24-04-23 16:11:49.255	147	145.4	EUR	XETA
	24-04-23 16:11:49.255	20	145.4	EUR	XETA
	24-04-23 16:07:33.236	167	145.32	EUR	XETA
	24-04-23 16:06:27.659	60	145.28	EUR	XETA
	24-04-23 16:05:57.932	18	145.28	EUR	XETA
	24-04-23 16:04:13.115	188	145.3	EUR	XETA
	24-04-23 15:54:06.456	204	145.4	EUR	XETA
	24-04-23 15:45:54.998	191	145.36	EUR	XETA
	24-04-23 15:37:49.105	170	145.52	EUR	XETA
	24-04-23 15:28:11.142	16	145.52	EUR	XETA
	24-04-23 15:28:11.142	160	145.52	EUR	XETA
	24-04-23 15:22:48.555	169	145.58	EUR	XETA
	24-04-23 15:14:22.526	43	145.9	EUR	XETA
	24-04-23 15:14:22.526	137	145.9	EUR	XETA
	24-04-23 15:06:46.069	180	145.9	EUR	XETA
	24-04-23 15:02:03.059	164	146	EUR	XETA
	24-04-23 14:56:29.765	165	146.06	EUR	XETA
	24-04-23 14:49:53.711	95	145.98	EUR	XETA
	24-04-23 14:49:53.711	71	145.98	EUR	XETA
	24-04-23 14:42:30.528	198	146.02	EUR	XETA
	24-04-23 14:34:49.759	184	145.92	EUR	XETA
	24-04-23 14:30:20.064	8	145.82	EUR	XETA
	24-04-23 14:30:20.064	189	145.82	EUR	XETA
	24-04-23 14:16:00.955	180	145.84	EUR	XETA
	24-04-23 14:10:12.885	85	146.04	EUR	XETA
	24-04-23 14:00:06.441	169	145.92	EUR	XETA
	24-04-23 14:00:06.441	3	145.92	EUR	XETA
	24-04-23 13:49:49.743	69	146	EUR	XETA
	24-04-23 13:49:49.743	116	146	EUR	XETA
	24-04-23 13:37:56.965	82	145.84	EUR	XETA
	24-04-23 13:37:56.965	72	145.84	EUR	XETA
	24-04-23 13:37:01.758	28	145.84	EUR	XETA
	24-04-23 13:17:15.573	195	145.84	EUR	XETA
	24-04-23 13:01:06.611	201	146.12	EUR	XETA
	24-04-23 12:49:02.134	152	146.1	EUR	XETA
	24-04-23 12:48:57.601	1	146.1	EUR	XETA
	24-04-23 12:48:57.601	1	146.1	EUR	XETA
	24-04-23 12:48:45.687	5	146.1	EUR	XETA

24-04-23 12:48:34.825	24	146.1	EUR	XETA
24-04-23 12:31:15.246	168	146.12	EUR	XETA
24-04-23 12:13:56.532	28	146.14	EUR	XETA
24-04-23 12:13:56.532	137	146.14	EUR	XETA
24-04-23 12:13:56.532	12	146.14	EUR	XETA
24-04-23 12:00:00.020	177	146.12	EUR	XETA
24-04-23 11:39:27.585	48	146.1	EUR	XETA
24-04-23 11:39:27.585	151	146.1	EUR	XETA
24-04-23 11:24:04.482	184	146.08	EUR	XETA
24-04-23 11:09:13.333	201	146.04	EUR	XETA
24-04-23 10:56:21.880	183	146.08	EUR	XETA
24-04-23 10:38:05.592	185	146.2	EUR	XETA
24-04-23 10:21:32.807	194	146.18	EUR	XETA
24-04-23 10:09:23.343	124	146.1	EUR	XETA
24-04-23 10:09:23.343	8	146.1	EUR	XETA
24-04-23 10:09:23.343	47	146.1	EUR	XETA
24-04-23 09:58:11.116	95	145.76	EUR	XETA
24-04-23 09:58:11.116	26	145.76	EUR	XETA
24-04-23 09:58:11.116	35	145.76	EUR	XETA
24-04-23 09:58:11.116	46	145.76	EUR	XETA
24-04-23 09:50:42.336	170	145.82	EUR	XETA
24-04-23 09:35:54.561	203	145.9	EUR	XETA
24-04-23 09:27:20.589	190	145.8	EUR	XETA
24-04-23 09:16:50.889	161	145.54	EUR	XETA
24-04-23 09:16:50.889	16	145.54	EUR	XETA
24-04-23 09:09:15.727	166	145.62	EUR	XETA
24-04-23 08:55:51.616	177	145.3	EUR	XETA
24-04-23 08:44:04.461	194	145.26	EUR	XETA
24-04-23 08:37:48.683	196	145.22	EUR	XETA
24-04-23 08:25:38.778	39	145.56	EUR	XETA
24-04-23 08:25:38.778	148	145.56	EUR	XETA
24-04-23 08:16:59.322	90	145.76	EUR	XETA
24-04-23 08:16:59.322	78	145.76	EUR	XETA
24-04-23 08:14:12.047	144	145.56	EUR	XETA
24-04-23 08:14:12.047	20	145.56	EUR	XETA
24-04-23 08:05:44.317	202	145.6	EUR	XETA
24-04-23 08:01:58.764	173	145.62	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
24-04-23 16:28:33.103	XETA	145.44	EUR	BUY
24-04-23 16:28:05.014	XETA	145.44	EUR	BUY
24-04-23 16:23:24.172	XETA	145.4	EUR	BUY
24-04-23 16:21:14.682	XETA	145.42	EUR	BUY
24-04-23 16:21:14.682	XETA	145.42	EUR	BUY
24-04-23 16:19:25.275	XETA	145.44	EUR	BUY
24-04-23 16:19:25.275	XETA	145.44	EUR	BUY
24-04-23 16:11:49.255	XETA	145.4	EUR	BUY
24-04-23 16:11:49.255	XETA	145.4	EUR	BUY
24-04-23 16:07:33.236	XETA	145.32	EUR	BUY
24-04-23 16:06:27.659	XETA	145.28	EUR	BUY
24-04-23 16:05:57.932	XETA	145.28	EUR	BUY
24-04-23 16:04:13.115	XETA	145.3	EUR	BUY
24-04-23 15:54:06.456	XETA	145.4	EUR	BUY
24-04-23 15:45:54.998	XETA	145.36	EUR	BUY
24-04-23 15:37:49.105	XETA	145.52	EUR	BUY
24-04-23 15:28:11.142	XETA	145.52	EUR	BUY
24-04-23 15:28:11.142	XETA	145.52	EUR	BUY
24-04-23 15:22:48.555	XETA	145.58	EUR	BUY
24-04-23 15:14:22.526	XETA	145.9	EUR	BUY
24-04-23 15:14:22.526	XETA	145.9	EUR	BUY
24-04-23 15:06:46.069	XETA	145.9	EUR	BUY
24-04-23 15:02:03.059	XETA	146	EUR	BUY
24-04-23 14:56:29.765	XETA	146.06	EUR	BUY
24-04-23 14:49:53.711	XETA	145.98	EUR	BUY
24-04-23 14:49:53.711	XETA	145.98	EUR	BUY
24-04-23 14:42:30.528	XETA	146.02	EUR	BUY
24-04-23 14:34:49.759	XETA	145.92	EUR	BUY
24-04-23 14:30:20.064	XETA	145.82	EUR	BUY
24-04-23 14:30:20.064	XETA	145.82	EUR	BUY
24-04-23 14:16:00.955	XETA	145.84	EUR	BUY
24-04-23 14:10:12.885	XETA	146.04	EUR	BUY
24-04-23 14:00:06.441	XETA	145.92	EUR	BUY
24-04-23 14:00:06.441	XETA	145.92	EUR	BUY
24-04-23 13:49:49.743	XETA	146	EUR	BUY
24-04-23 13:49:49.743	XETA	146	EUR	BUY
24-04-23 13:37:56.965	XETA	145.84	EUR	BUY
24-04-23 13:37:56.965	XETA	145.84	EUR	BUY
24-04-23 13:37:01.758	XETA	145.84	EUR	BUY
24-04-23 13:17:15.573	XETA	145.84	EUR	BUY
24-04-23 13:01:06.611	XETA	146.12	EUR	BUY
24-04-23 12:49:02.134	XETA	146.1	EUR	BUY
24-04-23 12:48:57.601	XETA	146.1	EUR	BUY
24-04-23 12:48:57.601	XETA	146.1	EUR	BUY

24-04-23 12:48:45.687	XETA	146.1	EUR	BUY
24-04-23 12:48:34.825	XETA	146.1	EUR	BUY
24-04-23 12:31:15.246	XETA	146.12	EUR	BUY
24-04-23 12:13:56.532	XETA	146.14	EUR	BUY
24-04-23 12:13:56.532	XETA	146.14	EUR	BUY
24-04-23 12:13:56.532	XETA	146.14	EUR	BUY
24-04-23 12:00:00.020	XETA	146.12	EUR	BUY
24-04-23 11:39:27.585	XETA	146.1	EUR	BUY
24-04-23 11:39:27.585	XETA	146.1	EUR	BUY
24-04-23 11:24:04.482	XETA	146.08	EUR	BUY
24-04-23 11:09:13.333	XETA	146.04	EUR	BUY
24-04-23 10:56:21.880	XETA	146.08	EUR	BUY
24-04-23 10:38:05.592	XETA	146.2	EUR	BUY
24-04-23 10:21:32.807	XETA	146.18	EUR	BUY
24-04-23 10:09:23.343	XETA	146.1	EUR	BUY
24-04-23 10:09:23.343	XETA	146.1	EUR	BUY
24-04-23 10:09:23.343	XETA	146.1	EUR	BUY
24-04-23 09:58:11.116	XETA	145.76	EUR	BUY
24-04-23 09:58:11.116	XETA	145.76	EUR	BUY
24-04-23 09:58:11.116	XETA	145.76	EUR	BUY
24-04-23 09:58:11.116	XETA	145.76	EUR	BUY
24-04-23 09:50:42.336	XETA	145.82	EUR	BUY
24-04-23 09:35:54.561	XETA	145.9	EUR	BUY
24-04-23 09:27:20.589	XETA	145.8	EUR	BUY
24-04-23 09:16:50.889	XETA	145.54	EUR	BUY
24-04-23 09:16:50.889	XETA	145.54	EUR	BUY
24-04-23 09:09:15.727	XETA	145.62	EUR	BUY
24-04-23 08:55:51.616	XETA	145.3	EUR	BUY
24-04-23 08:44:04.461	XETA	145.26	EUR	BUY
24-04-23 08:37:48.683	XETA	145.22	EUR	BUY
24-04-23 08:25:38.778	XETA	145.56	EUR	BUY
24-04-23 08:25:38.778	XETA	145.56	EUR	BUY
24-04-23 08:16:59.322	XETA	145.76	EUR	BUY
24-04-23 08:16:59.322	XETA	145.76	EUR	BUY
24-04-23 08:14:12.047	XETA	145.56	EUR	BUY
24-04-23 08:14:12.047	XETA	145.56	EUR	BUY
24-04-23 08:05:44.317	XETA	145.6	EUR	BUY
24-04-23 08:01:58.764	XETA	145.62	EUR	BUY