

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 13Jun23 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
			17,883	163.23401	EUR
	13-06-23 16:19:08.227	172	164.14	EUR	XETA
	13-06-23 16:19:08.227	3	164.14	EUR	XETA
	13-06-23 16:16:21.181	177	164.1	EUR	XETA
	13-06-23 16:10:59.002	176	163.82	EUR	XETA
	13-06-23 16:08:19.609	80	163.74	EUR	XETA
	13-06-23 16:08:19.609	75	163.74	EUR	XETA
	13-06-23 16:04:03.703	62	163.7	EUR	XETA
	13-06-23 16:03:56.086	106	163.7	EUR	XETA
	13-06-23 16:01:25.394	178	163.9	EUR	XETA
	13-06-23 15:57:14.933	82	163.96	EUR	XETA
	13-06-23 15:57:14.933	50	163.96	EUR	XETA
	13-06-23 15:57:13.153	33	163.96	EUR	XETA
	13-06-23 15:52:03.130	8	163.88	EUR	XETA
	13-06-23 15:52:03.130	164	163.88	EUR	XETA
	13-06-23 15:46:26.758	178	164.04	EUR	XETA
	13-06-23 15:42:57.775	150	164	EUR	XETA
	13-06-23 15:39:18.308	159	163.94	EUR	XETA
	13-06-23 15:35:02.978	151	164.08	EUR	XETA
	13-06-23 15:31:25.350	124	163.84	EUR	XETA
	13-06-23 15:27:53.033	24	163.88	EUR	XETA
	13-06-23 15:27:53.033	155	163.88	EUR	XETA
	13-06-23 15:26:29.909	19	163.78	EUR	XETA
	13-06-23 15:25:59.467	43	163.78	EUR	XETA
	13-06-23 15:21:44.775	162	163.68	EUR	XETA
	13-06-23 15:19:02.378	157	163.76	EUR	XETA
	13-06-23 15:15:55.775	146	163.78	EUR	XETA
	13-06-23 15:11:41.997	177	163.72	EUR	XETA
	13-06-23 15:07:38.063	166	163.84	EUR	XETA
	13-06-23 15:05:25.407	158	163.84	EUR	XETA
	13-06-23 15:02:31.063	161	163.56	EUR	XETA
	13-06-23 14:56:06.328	173	163.92	EUR	XETA
	13-06-23 14:56:06.325	149	163.9	EUR	XETA
	13-06-23 14:51:10.872	167	163.92	EUR	XETA
	13-06-23 14:47:50.948	104	164.06	EUR	XETA
	13-06-23 14:47:50.948	47	164.06	EUR	XETA
	13-06-23 14:45:10.877	161	164.12	EUR	XETA
	13-06-23 14:41:29.399	92	164.2	EUR	XETA
	13-06-23 14:41:29.399	75	164.2	EUR	XETA
	13-06-23 14:40:47.482	16	164.18	EUR	XETA
	13-06-23 14:36:34.157	169	164.2	EUR	XETA
	13-06-23 14:33:03.790	154	164	EUR	XETA
	13-06-23 14:31:09.613	169	164.12	EUR	XETA
	13-06-23 14:29:05.161	36	163.96	EUR	XETA
	13-06-23 14:24:57.345	144	164.02	EUR	XETA
	13-06-23 14:20:12.700	35	163.7	EUR	XETA

13-06-23 14:20:12.700	118	163.7	EUR	XETA
13-06-23 14:12:21.478	161	163.74	EUR	XETA
13-06-23 14:07:49.522	80	164	EUR	XETA
13-06-23 14:07:49.522	76	164	EUR	XETA
13-06-23 14:03:14.184	162	164.06	EUR	XETA
13-06-23 13:59:01.168	151	163.84	EUR	XETA
13-06-23 13:52:51.813	150	163.7	EUR	XETA
13-06-23 13:47:21.201	164	163.6	EUR	XETA
13-06-23 13:43:58.784	151	163.52	EUR	XETA
13-06-23 13:39:03.079	160	163.34	EUR	XETA
13-06-23 13:34:35.813	45	163.3	EUR	XETA
13-06-23 13:34:35.813	102	163.3	EUR	XETA
13-06-23 13:32:25.692	60	163.72	EUR	XETA
13-06-23 13:32:25.692	112	163.72	EUR	XETA
13-06-23 13:29:50.117	98	163.78	EUR	XETA
13-06-23 13:29:50.117	77	163.78	EUR	XETA
13-06-23 13:27:06.416	154	163.46	EUR	XETA
13-06-23 13:17:54.141	120	163.12	EUR	XETA
13-06-23 13:17:54.141	48	163.12	EUR	XETA
13-06-23 13:11:24.027	1	163.22	EUR	XETA
13-06-23 13:11:24.018	178	163.22	EUR	XETA
13-06-23 13:07:29.426	151	163.32	EUR	XETA
13-06-23 13:03:20.824	83	163.26	EUR	XETA
13-06-23 13:03:20.824	68	163.26	EUR	XETA
13-06-23 12:53:42.984	164	163.2	EUR	XETA
13-06-23 12:46:01.781	147	163.06	EUR	XETA
13-06-23 12:38:08.019	33	162.9	EUR	XETA
13-06-23 12:38:08.019	19	162.9	EUR	XETA
13-06-23 12:38:08.019	27	162.9	EUR	XETA
13-06-23 12:38:08.019	33	162.9	EUR	XETA
13-06-23 12:38:08.019	19	162.9	EUR	XETA
13-06-23 12:38:08.019	22	162.9	EUR	XETA
13-06-23 12:38:08.019	12	162.9	EUR	XETA
13-06-23 12:30:00.247	178	163.04	EUR	XETA
13-06-23 12:22:38.123	5	162.88	EUR	XETA
13-06-23 12:22:38.122	168	162.88	EUR	XETA
13-06-23 12:15:22.551	153	162.88	EUR	XETA
13-06-23 12:03:11.643	176	162.76	EUR	XETA
13-06-23 11:58:11.775	145	162.72	EUR	XETA
13-06-23 11:58:11.775	32	162.72	EUR	XETA
13-06-23 11:53:17.667	166	162.82	EUR	XETA
13-06-23 11:43:30.129	21	163	EUR	XETA
13-06-23 11:43:30.129	142	163	EUR	XETA
13-06-23 11:35:27.837	151	162.9	EUR	XETA
13-06-23 11:28:25.547	88	162.78	EUR	XETA
13-06-23 11:28:25.547	72	162.78	EUR	XETA
13-06-23 11:22:44.805	118	162.78	EUR	XETA
13-06-23 11:22:44.805	32	162.78	EUR	XETA
13-06-23 11:18:27.356	164	162.92	EUR	XETA
13-06-23 11:12:12.852	143	162.98	EUR	XETA
13-06-23 11:12:12.852	28	162.98	EUR	XETA
13-06-23 11:09:19.823	88	163.16	EUR	XETA
13-06-23 11:09:19.823	15	163.16	EUR	XETA
13-06-23 11:09:13.481	49	163.16	EUR	XETA

13-06-23 10:56:42.714	178	162.8	EUR	XETA
13-06-23 10:50:35.220	108	162.8	EUR	XETA
13-06-23 10:50:35.220	67	162.8	EUR	XETA
13-06-23 10:46:23.310	171	162.72	EUR	XETA
13-06-23 10:42:09.208	170	163.04	EUR	XETA
13-06-23 10:35:47.009	148	162.96	EUR	XETA
13-06-23 10:31:03.018	149	162.98	EUR	XETA
13-06-23 10:25:57.132	170	163.14	EUR	XETA
13-06-23 10:20:58.602	160	163.28	EUR	XETA
13-06-23 10:16:44.616	156	163.26	EUR	XETA
13-06-23 10:12:00.854	160	163.04	EUR	XETA
13-06-23 10:06:46.745	164	163.08	EUR	XETA
13-06-23 10:04:50.145	126	163.14	EUR	XETA
13-06-23 10:04:05.190	32	163.14	EUR	XETA
13-06-23 09:58:27.600	29	163.1	EUR	XETA
13-06-23 09:58:27.600	132	163.1	EUR	XETA
13-06-23 09:53:17.492	157	162.86	EUR	XETA
13-06-23 09:49:15.765	154	162.96	EUR	XETA
13-06-23 09:44:29.736	156	163.02	EUR	XETA
13-06-23 09:38:59.394	155	162.88	EUR	XETA
13-06-23 09:33:39.969	151	163.14	EUR	XETA
13-06-23 09:31:35.240	158	162.72	EUR	XETA
13-06-23 09:26:50.027	128	162.76	EUR	XETA
13-06-23 09:26:39.969	25	162.76	EUR	XETA
13-06-23 09:26:31.912	8	162.76	EUR	XETA
13-06-23 09:21:44.503	165	162.84	EUR	XETA
13-06-23 09:17:52.600	126	162.86	EUR	XETA
13-06-23 09:17:52.600	41	162.86	EUR	XETA
13-06-23 09:17:10.953	10	162.82	EUR	XETA
13-06-23 09:12:01.344	158	162.84	EUR	XETA
13-06-23 09:08:04.591	148	163.08	EUR	XETA
13-06-23 09:02:57.688	132	163	EUR	XETA
13-06-23 09:02:57.679	28	163	EUR	XETA
13-06-23 09:00:00.263	179	162.88	EUR	XETA
13-06-23 08:56:39.573	123	162.76	EUR	XETA
13-06-23 08:56:18.564	24	162.76	EUR	XETA
13-06-23 08:53:08.002	176	162.88	EUR	XETA
13-06-23 08:49:18.087	149	163.04	EUR	XETA
13-06-23 08:44:34.062	165	163.18	EUR	XETA
13-06-23 08:44:34.062	2	163.18	EUR	XETA
13-06-23 08:42:01.990	154	162.98	EUR	XETA
13-06-23 08:38:37.874	178	163.08	EUR	XETA
13-06-23 08:38:37.862	152	163.08	EUR	XETA
13-06-23 08:35:12.667	161	162.48	EUR	XETA
13-06-23 08:31:39.240	159	162.46	EUR	XETA
13-06-23 08:28:18.231	71	162.28	EUR	XETA
13-06-23 08:28:18.231	80	162.28	EUR	XETA
13-06-23 08:21:44.664	177	162.22	EUR	XETA
13-06-23 08:21:09.334	79	162.32	EUR	XETA
13-06-23 08:21:09.334	78	162.32	EUR	XETA
13-06-23 08:15:12.887	179	161.96	EUR	XETA
13-06-23 08:13:29.469	153	162.04	EUR	XETA
13-06-23 08:10:31.487	59	162.22	EUR	XETA
13-06-23 08:10:31.487	87	162.22	EUR	XETA

13-06-23 08:08:32.009	125	162.1	EUR	XETA
13-06-23 08:08:32.009	28	162.1	EUR	XETA
13-06-23 08:06:46.954	145	162.12	EUR	XETA
13-06-23 08:04:01.570	58	162.04	EUR	XETA
13-06-23 08:04:01.570	40	162.04	EUR	XETA
13-06-23 08:04:01.570	68	162.04	EUR	XETA
13-06-23 08:03:13.018	172	162.2	EUR	XETA
13-06-23 08:00:28.650	144	161.62	EUR	XETA
13-06-23 08:00:28.641	31	161.62	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
13-06-23 16:19:08.227	XETA	164.14	EUR	BUY
13-06-23 16:19:08.227	XETA	164.14	EUR	BUY
13-06-23 16:16:21.181	XETA	164.1	EUR	BUY
13-06-23 16:10:59.002	XETA	163.82	EUR	BUY
13-06-23 16:08:19.609	XETA	163.74	EUR	BUY
13-06-23 16:08:19.609	XETA	163.74	EUR	BUY
13-06-23 16:04:03.703	XETA	163.7	EUR	BUY
13-06-23 16:03:56.086	XETA	163.7	EUR	BUY
13-06-23 16:01:25.394	XETA	163.9	EUR	BUY
13-06-23 15:57:14.933	XETA	163.96	EUR	BUY
13-06-23 15:57:14.933	XETA	163.96	EUR	BUY
13-06-23 15:57:13.153	XETA	163.96	EUR	BUY
13-06-23 15:52:03.130	XETA	163.88	EUR	BUY
13-06-23 15:52:03.130	XETA	163.88	EUR	BUY
13-06-23 15:46:26.758	XETA	164.04	EUR	BUY
13-06-23 15:42:57.775	XETA	164	EUR	BUY
13-06-23 15:39:18.308	XETA	163.94	EUR	BUY
13-06-23 15:35:02.978	XETA	164.08	EUR	BUY
13-06-23 15:31:25.350	XETA	163.84	EUR	BUY
13-06-23 15:27:53.033	XETA	163.88	EUR	BUY
13-06-23 15:27:53.033	XETA	163.88	EUR	BUY
13-06-23 15:26:29.909	XETA	163.78	EUR	BUY
13-06-23 15:25:59.467	XETA	163.78	EUR	BUY
13-06-23 15:21:44.775	XETA	163.68	EUR	BUY
13-06-23 15:19:02.378	XETA	163.76	EUR	BUY
13-06-23 15:15:55.775	XETA	163.78	EUR	BUY
13-06-23 15:11:41.997	XETA	163.72	EUR	BUY
13-06-23 15:07:38.063	XETA	163.84	EUR	BUY
13-06-23 15:05:25.407	XETA	163.84	EUR	BUY
13-06-23 15:02:31.063	XETA	163.56	EUR	BUY
13-06-23 14:56:06.328	XETA	163.92	EUR	BUY
13-06-23 14:56:06.325	XETA	163.9	EUR	BUY
13-06-23 14:51:10.872	XETA	163.92	EUR	BUY
13-06-23 14:47:50.948	XETA	164.06	EUR	BUY
13-06-23 14:47:50.948	XETA	164.06	EUR	BUY
13-06-23 14:45:10.877	XETA	164.12	EUR	BUY
13-06-23 14:41:29.399	XETA	164.2	EUR	BUY
13-06-23 14:41:29.399	XETA	164.2	EUR	BUY
13-06-23 14:40:47.482	XETA	164.18	EUR	BUY
13-06-23 14:36:34.157	XETA	164.2	EUR	BUY
13-06-23 14:33:03.790	XETA	164	EUR	BUY
13-06-23 14:31:09.613	XETA	164.12	EUR	BUY
13-06-23 14:29:05.161	XETA	163.96	EUR	BUY
13-06-23 14:24:57.345	XETA	164.02	EUR	BUY

13-06-23 14:20:12.700	XETA	163.7	EUR	BUY
13-06-23 14:20:12.700	XETA	163.7	EUR	BUY
13-06-23 14:12:21.478	XETA	163.74	EUR	BUY
13-06-23 14:07:49.522	XETA	164	EUR	BUY
13-06-23 14:07:49.522	XETA	164	EUR	BUY
13-06-23 14:03:14.184	XETA	164.06	EUR	BUY
13-06-23 13:59:01.168	XETA	163.84	EUR	BUY
13-06-23 13:52:51.813	XETA	163.7	EUR	BUY
13-06-23 13:47:21.201	XETA	163.6	EUR	BUY
13-06-23 13:43:58.784	XETA	163.52	EUR	BUY
13-06-23 13:39:03.079	XETA	163.34	EUR	BUY
13-06-23 13:34:35.813	XETA	163.3	EUR	BUY
13-06-23 13:34:35.813	XETA	163.3	EUR	BUY
13-06-23 13:32:25.692	XETA	163.72	EUR	BUY
13-06-23 13:32:25.692	XETA	163.72	EUR	BUY
13-06-23 13:29:50.117	XETA	163.78	EUR	BUY
13-06-23 13:29:50.117	XETA	163.78	EUR	BUY
13-06-23 13:27:06.416	XETA	163.46	EUR	BUY
13-06-23 13:17:54.141	XETA	163.12	EUR	BUY
13-06-23 13:17:54.141	XETA	163.12	EUR	BUY
13-06-23 13:11:24.027	XETA	163.22	EUR	BUY
13-06-23 13:11:24.018	XETA	163.22	EUR	BUY
13-06-23 13:07:29.426	XETA	163.32	EUR	BUY
13-06-23 13:03:20.824	XETA	163.26	EUR	BUY
13-06-23 13:03:20.824	XETA	163.26	EUR	BUY
13-06-23 12:53:42.984	XETA	163.2	EUR	BUY
13-06-23 12:46:01.781	XETA	163.06	EUR	BUY
13-06-23 12:38:08.019	XETA	162.9	EUR	BUY
13-06-23 12:38:08.019	XETA	162.9	EUR	BUY
13-06-23 12:38:08.019	XETA	162.9	EUR	BUY
13-06-23 12:38:08.019	XETA	162.9	EUR	BUY
13-06-23 12:38:08.019	XETA	162.9	EUR	BUY
13-06-23 12:38:08.019	XETA	162.9	EUR	BUY
13-06-23 12:38:08.019	XETA	162.9	EUR	BUY
13-06-23 12:30:00.247	XETA	163.04	EUR	BUY
13-06-23 12:22:38.123	XETA	162.88	EUR	BUY
13-06-23 12:22:38.122	XETA	162.88	EUR	BUY
13-06-23 12:15:22.551	XETA	162.88	EUR	BUY
13-06-23 12:03:11.643	XETA	162.76	EUR	BUY
13-06-23 11:58:11.775	XETA	162.72	EUR	BUY
13-06-23 11:58:11.775	XETA	162.72	EUR	BUY
13-06-23 11:53:17.667	XETA	162.82	EUR	BUY
13-06-23 11:43:30.129	XETA	163	EUR	BUY
13-06-23 11:43:30.129	XETA	163	EUR	BUY
13-06-23 11:35:27.837	XETA	162.9	EUR	BUY
13-06-23 11:28:25.547	XETA	162.78	EUR	BUY
13-06-23 11:28:25.547	XETA	162.78	EUR	BUY
13-06-23 11:22:44.805	XETA	162.78	EUR	BUY
13-06-23 11:22:44.805	XETA	162.78	EUR	BUY
13-06-23 11:18:27.356	XETA	162.92	EUR	BUY
13-06-23 11:12:12.852	XETA	162.98	EUR	BUY
13-06-23 11:12:12.852	XETA	162.98	EUR	BUY

13-06-23 11:09:19.823	XETA	163.16	EUR	BUY
13-06-23 11:09:19.823	XETA	163.16	EUR	BUY
13-06-23 11:09:13.481	XETA	163.16	EUR	BUY
13-06-23 10:56:42.714	XETA	162.8	EUR	BUY
13-06-23 10:50:35.220	XETA	162.8	EUR	BUY
13-06-23 10:50:35.220	XETA	162.8	EUR	BUY
13-06-23 10:46:23.310	XETA	162.72	EUR	BUY
13-06-23 10:42:09.208	XETA	163.04	EUR	BUY
13-06-23 10:35:47.009	XETA	162.96	EUR	BUY
13-06-23 10:31:03.018	XETA	162.98	EUR	BUY
13-06-23 10:25:57.132	XETA	163.14	EUR	BUY
13-06-23 10:20:58.602	XETA	163.28	EUR	BUY
13-06-23 10:16:44.616	XETA	163.26	EUR	BUY
13-06-23 10:12:00.854	XETA	163.04	EUR	BUY
13-06-23 10:06:46.745	XETA	163.08	EUR	BUY
13-06-23 10:04:50.145	XETA	163.14	EUR	BUY
13-06-23 10:04:05.190	XETA	163.14	EUR	BUY
13-06-23 09:58:27.600	XETA	163.1	EUR	BUY
13-06-23 09:58:27.600	XETA	163.1	EUR	BUY
13-06-23 09:53:17.492	XETA	162.86	EUR	BUY
13-06-23 09:49:15.765	XETA	162.96	EUR	BUY
13-06-23 09:44:29.736	XETA	163.02	EUR	BUY
13-06-23 09:38:59.394	XETA	162.88	EUR	BUY
13-06-23 09:33:39.969	XETA	163.14	EUR	BUY
13-06-23 09:31:35.240	XETA	162.72	EUR	BUY
13-06-23 09:26:50.027	XETA	162.76	EUR	BUY
13-06-23 09:26:39.969	XETA	162.76	EUR	BUY
13-06-23 09:26:31.912	XETA	162.76	EUR	BUY
13-06-23 09:21:44.503	XETA	162.84	EUR	BUY
13-06-23 09:17:52.600	XETA	162.86	EUR	BUY
13-06-23 09:17:52.600	XETA	162.86	EUR	BUY
13-06-23 09:17:10.953	XETA	162.82	EUR	BUY
13-06-23 09:12:01.344	XETA	162.84	EUR	BUY
13-06-23 09:08:04.591	XETA	163.08	EUR	BUY
13-06-23 09:02:57.688	XETA	163	EUR	BUY
13-06-23 09:02:57.679	XETA	163	EUR	BUY
13-06-23 09:00:00.263	XETA	162.88	EUR	BUY
13-06-23 08:56:39.573	XETA	162.76	EUR	BUY
13-06-23 08:56:18.564	XETA	162.76	EUR	BUY
13-06-23 08:53:08.002	XETA	162.88	EUR	BUY
13-06-23 08:49:18.087	XETA	163.04	EUR	BUY
13-06-23 08:44:34.062	XETA	163.18	EUR	BUY
13-06-23 08:44:34.062	XETA	163.18	EUR	BUY
13-06-23 08:42:01.990	XETA	162.98	EUR	BUY
13-06-23 08:38:37.874	XETA	163.08	EUR	BUY
13-06-23 08:38:37.862	XETA	163.08	EUR	BUY
13-06-23 08:35:12.667	XETA	162.48	EUR	BUY
13-06-23 08:31:39.240	XETA	162.46	EUR	BUY
13-06-23 08:28:18.231	XETA	162.28	EUR	BUY
13-06-23 08:28:18.231	XETA	162.28	EUR	BUY
13-06-23 08:21:44.664	XETA	162.22	EUR	BUY
13-06-23 08:21:09.334	XETA	162.32	EUR	BUY

13-06-23 08:21:09.334	XETA	162.32	EUR	BUY
13-06-23 08:15:12.887	XETA	161.96	EUR	BUY
13-06-23 08:13:29.469	XETA	162.04	EUR	BUY
13-06-23 08:10:31.487	XETA	162.22	EUR	BUY
13-06-23 08:10:31.487	XETA	162.22	EUR	BUY
13-06-23 08:08:32.009	XETA	162.1	EUR	BUY
13-06-23 08:08:32.009	XETA	162.1	EUR	BUY
13-06-23 08:06:46.954	XETA	162.12	EUR	BUY
13-06-23 08:04:01.570	XETA	162.04	EUR	BUY
13-06-23 08:04:01.570	XETA	162.04	EUR	BUY
13-06-23 08:04:01.570	XETA	162.04	EUR	BUY
13-06-23 08:03:13.018	XETA	162.2	EUR	BUY
13-06-23 08:00:28.650	XETA	161.62	EUR	BUY
13-06-23 08:00:28.641	XETA	161.62	EUR	BUY