

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 17May23 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
			9,148	153.01808	EUR
	17-05-23 16:28:33.213	174	153	EUR	XETA
	17-05-23 16:22:58.831	159	152.98	EUR	XETA
	17-05-23 16:22:58.825	158	152.98	EUR	XETA
	17-05-23 16:22:38.565	147	153	EUR	XETA
	17-05-23 16:22:38.565	156	153	EUR	XETA
	17-05-23 16:15:49.889	165	153	EUR	XETA
	17-05-23 16:09:16.117	169	152.88	EUR	XETA
	17-05-23 16:05:13.025	164	152.88	EUR	XETA
	17-05-23 16:03:42.412	25	152.84	EUR	XETA
	17-05-23 16:03:42.407	145	152.84	EUR	XETA
	17-05-23 15:55:16.504	39	152.66	EUR	XETA
	17-05-23 15:55:16.504	119	152.66	EUR	XETA
	17-05-23 15:50:29.154	159	152.78	EUR	XETA
	17-05-23 15:48:04.967	51	152.86	EUR	XETA
	17-05-23 15:46:01.465	40	152.76	EUR	XETA
	17-05-23 15:38:28.537	160	152.7	EUR	XETA
	17-05-23 15:31:28.644	148	152.9	EUR	XETA
	17-05-23 15:26:16.766	157	152.88	EUR	XETA
	17-05-23 15:20:58.110	158	152.98	EUR	XETA
	17-05-23 15:16:21.497	154	152.9	EUR	XETA
	17-05-23 15:08:59.396	143	152.62	EUR	XETA
	17-05-23 15:08:59.396	34	152.62	EUR	XETA
	17-05-23 15:03:27.199	107	152.62	EUR	XETA
	17-05-23 15:02:59.315	14	152.5	EUR	XETA
	17-05-23 14:56:20.903	151	152.86	EUR	XETA
	17-05-23 14:50:00.176	128	153.22	EUR	XETA
	17-05-23 14:50:00.169	34	153.22	EUR	XETA
	17-05-23 14:43:47.472	161	152.96	EUR	XETA
	17-05-23 14:34:11.440	152	153.04	EUR	XETA
	17-05-23 14:27:04.290	152	153.18	EUR	XETA
	17-05-23 14:13:53.929	152	153.5	EUR	XETA
	17-05-23 14:10:09.746	51	153.3	EUR	XETA
	17-05-23 14:09:28.247	1	153.22	EUR	XETA
	17-05-23 13:59:42.915	43	153.22	EUR	XETA
	17-05-23 13:59:42.915	82	153.22	EUR	XETA
	17-05-23 13:59:42.915	28	153.22	EUR	XETA
	17-05-23 13:48:52.152	138	153.32	EUR	XETA
	17-05-23 13:48:52.152	38	153.32	EUR	XETA
	17-05-23 13:38:47.258	154	153.08	EUR	XETA
	17-05-23 13:22:22.702	89	153.14	EUR	XETA
	17-05-23 13:22:22.702	74	153.14	EUR	XETA
	17-05-23 13:07:26.138	152	153.26	EUR	XETA
	17-05-23 12:38:42.661	122	153.12	EUR	XETA
	17-05-23 12:38:42.660	37	153.12	EUR	XETA
	17-05-23 12:19:29.989	152	153.4	EUR	XETA

17-05-23 12:03:59.017	149	153.56	EUR	XETA
17-05-23 11:46:13.025	173	153.14	EUR	XETA
17-05-23 11:33:30.317	154	153.28	EUR	XETA
17-05-23 11:20:11.516	150	153.34	EUR	XETA
17-05-23 11:09:47.207	146	153.68	EUR	XETA
17-05-23 11:09:47.207	23	153.68	EUR	XETA
17-05-23 11:09:29.570	152	153.7	EUR	XETA
17-05-23 10:58:50.129	20	152.98	EUR	XETA
17-05-23 10:58:50.129	157	152.98	EUR	XETA
17-05-23 10:50:57.689	98	152.94	EUR	XETA
17-05-23 10:50:57.689	51	152.92	EUR	XETA
17-05-23 10:41:33.151	167	152.92	EUR	XETA
17-05-23 10:27:37.310	150	152.64	EUR	XETA
17-05-23 10:18:22.111	167	152.8	EUR	XETA
17-05-23 10:06:26.327	145	152.72	EUR	XETA
17-05-23 09:53:35.024	170	153	EUR	XETA
17-05-23 09:41:30.142	163	153.22	EUR	XETA
17-05-23 09:33:28.227	122	153.5	EUR	XETA
17-05-23 09:24:02.919	149	153.56	EUR	XETA
17-05-23 09:12:15.294	175	153.1	EUR	XETA
17-05-23 09:01:48.014	176	153.04	EUR	XETA
17-05-23 08:55:00.305	142	153.52	EUR	XETA
17-05-23 08:47:57.113	147	152.92	EUR	XETA
17-05-23 08:37:49.118	62	152.22	EUR	XETA
17-05-23 08:37:49.118	42	152.22	EUR	XETA
17-05-23 08:37:49.118	59	152.22	EUR	XETA
17-05-23 08:30:55.014	86	152.14	EUR	XETA
17-05-23 08:30:55.014	89	152.14	EUR	XETA
17-05-23 08:23:10.308	171	152.94	EUR	XETA
17-05-23 08:18:21.202	144	153.48	EUR	XETA
17-05-23 08:12:16.766	151	152.56	EUR	XETA
17-05-23 08:12:16.751	162	152.58	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
17-05-23 16:28:33.213	XETA	153	EUR	BUY
17-05-23 16:22:58.831	XETA	152.98	EUR	BUY
17-05-23 16:22:58.825	XETA	152.98	EUR	BUY
17-05-23 16:22:38.565	XETA	153	EUR	BUY
17-05-23 16:22:38.565	XETA	153	EUR	BUY
17-05-23 16:15:49.889	XETA	153	EUR	BUY
17-05-23 16:09:16.117	XETA	152.88	EUR	BUY
17-05-23 16:05:13.025	XETA	152.88	EUR	BUY
17-05-23 16:03:42.412	XETA	152.84	EUR	BUY
17-05-23 16:03:42.407	XETA	152.84	EUR	BUY
17-05-23 15:55:16.504	XETA	152.66	EUR	BUY
17-05-23 15:55:16.504	XETA	152.66	EUR	BUY
17-05-23 15:50:29.154	XETA	152.78	EUR	BUY
17-05-23 15:48:04.967	XETA	152.86	EUR	BUY
17-05-23 15:46:01.465	XETA	152.76	EUR	BUY
17-05-23 15:38:28.537	XETA	152.7	EUR	BUY
17-05-23 15:31:28.644	XETA	152.9	EUR	BUY
17-05-23 15:26:16.766	XETA	152.88	EUR	BUY
17-05-23 15:20:58.110	XETA	152.98	EUR	BUY
17-05-23 15:16:21.497	XETA	152.9	EUR	BUY
17-05-23 15:08:59.396	XETA	152.62	EUR	BUY
17-05-23 15:08:59.396	XETA	152.62	EUR	BUY
17-05-23 15:03:27.199	XETA	152.62	EUR	BUY
17-05-23 15:02:59.315	XETA	152.5	EUR	BUY
17-05-23 14:56:20.903	XETA	152.86	EUR	BUY
17-05-23 14:50:00.176	XETA	153.22	EUR	BUY
17-05-23 14:50:00.169	XETA	153.22	EUR	BUY
17-05-23 14:43:47.472	XETA	152.96	EUR	BUY
17-05-23 14:34:11.440	XETA	153.04	EUR	BUY
17-05-23 14:27:04.290	XETA	153.18	EUR	BUY
17-05-23 14:13:53.929	XETA	153.5	EUR	BUY
17-05-23 14:10:09.746	XETA	153.3	EUR	BUY
17-05-23 14:09:28.247	XETA	153.22	EUR	BUY
17-05-23 13:59:42.915	XETA	153.22	EUR	BUY
17-05-23 13:59:42.915	XETA	153.22	EUR	BUY
17-05-23 13:59:42.915	XETA	153.22	EUR	BUY
17-05-23 13:48:52.152	XETA	153.32	EUR	BUY
17-05-23 13:48:52.152	XETA	153.32	EUR	BUY
17-05-23 13:38:47.258	XETA	153.08	EUR	BUY
17-05-23 13:22:22.702	XETA	153.14	EUR	BUY
17-05-23 13:22:22.702	XETA	153.14	EUR	BUY
17-05-23 13:07:26.138	XETA	153.26	EUR	BUY
17-05-23 12:38:42.661	XETA	153.12	EUR	BUY
17-05-23 12:38:42.660	XETA	153.12	EUR	BUY

17-05-23 12:19:29.989	XETA	153.4	EUR	BUY
17-05-23 12:03:59.017	XETA	153.56	EUR	BUY
17-05-23 11:46:13.025	XETA	153.14	EUR	BUY
17-05-23 11:33:30.317	XETA	153.28	EUR	BUY
17-05-23 11:20:11.516	XETA	153.34	EUR	BUY
17-05-23 11:09:47.207	XETA	153.68	EUR	BUY
17-05-23 11:09:47.207	XETA	153.68	EUR	BUY
17-05-23 11:09:29.570	XETA	153.7	EUR	BUY
17-05-23 10:58:50.129	XETA	152.98	EUR	BUY
17-05-23 10:58:50.129	XETA	152.98	EUR	BUY
17-05-23 10:50:57.689	XETA	152.94	EUR	BUY
17-05-23 10:50:57.689	XETA	152.92	EUR	BUY
17-05-23 10:41:33.151	XETA	152.92	EUR	BUY
17-05-23 10:27:37.310	XETA	152.64	EUR	BUY
17-05-23 10:18:22.111	XETA	152.8	EUR	BUY
17-05-23 10:06:26.327	XETA	152.72	EUR	BUY
17-05-23 09:53:35.024	XETA	153	EUR	BUY
17-05-23 09:41:30.142	XETA	153.22	EUR	BUY
17-05-23 09:33:28.227	XETA	153.5	EUR	BUY
17-05-23 09:24:02.919	XETA	153.56	EUR	BUY
17-05-23 09:12:15.294	XETA	153.1	EUR	BUY
17-05-23 09:01:48.014	XETA	153.04	EUR	BUY
17-05-23 08:55:00.305	XETA	153.52	EUR	BUY
17-05-23 08:47:57.113	XETA	152.92	EUR	BUY
17-05-23 08:37:49.118	XETA	152.22	EUR	BUY
17-05-23 08:37:49.118	XETA	152.22	EUR	BUY
17-05-23 08:37:49.118	XETA	152.22	EUR	BUY
17-05-23 08:30:55.014	XETA	152.14	EUR	BUY
17-05-23 08:30:55.014	XETA	152.14	EUR	BUY
17-05-23 08:23:10.308	XETA	152.94	EUR	BUY
17-05-23 08:18:21.202	XETA	153.48	EUR	BUY
17-05-23 08:12:16.766	XETA	152.56	EUR	BUY
17-05-23 08:12:16.751	XETA	152.58	EUR	BUY