

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 30Jun23 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
			19,071	152.26926	EUR
	30-06-23 16:17:44.864	106	152.96	EUR	XETA
	30-06-23 16:17:44.864	45	152.96	EUR	XETA
	30-06-23 16:14:50.723	1	152.94	EUR	XETA
	30-06-23 16:14:50.713	88	152.94	EUR	XETA
	30-06-23 16:14:50.069	74	152.94	EUR	XETA
	30-06-23 16:12:26.679	152	152.96	EUR	XETA
	30-06-23 16:09:36.695	179	152.86	EUR	XETA
	30-06-23 16:04:27.143	25	152.74	EUR	XETA
	30-06-23 16:04:27.142	156	152.74	EUR	XETA
	30-06-23 16:01:16.203	155	152.8	EUR	XETA
	30-06-23 16:01:16.203	16	152.8	EUR	XETA
	30-06-23 15:59:04.087	20	152.84	EUR	XETA
	30-06-23 15:59:04.087	27	152.84	EUR	XETA
	30-06-23 15:59:04.083	105	152.84	EUR	XETA
	30-06-23 15:54:42.206	167	153.04	EUR	XETA
	30-06-23 15:51:39.209	55	152.96	EUR	XETA
	30-06-23 15:51:33.043	40	152.96	EUR	XETA
	30-06-23 15:51:31.788	53	152.96	EUR	XETA
	30-06-23 15:51:30.787	29	152.96	EUR	XETA
	30-06-23 15:47:35.961	151	152.94	EUR	XETA
	30-06-23 15:43:40.163	153	152.88	EUR	XETA
	30-06-23 15:42:01.749	100	152.9	EUR	XETA
	30-06-23 15:42:01.684	71	152.9	EUR	XETA
	30-06-23 15:36:11.468	156	153.02	EUR	XETA
	30-06-23 15:32:38.768	69	153.08	EUR	XETA
	30-06-23 15:32:38.768	86	153.08	EUR	XETA
	30-06-23 15:29:37.986	183	153.04	EUR	XETA
	30-06-23 15:27:03.626	94	153.02	EUR	XETA
	30-06-23 15:27:03.626	70	153.02	EUR	XETA
	30-06-23 15:22:39.830	57	153.06	EUR	XETA
	30-06-23 15:22:39.830	99	153.04	EUR	XETA
	30-06-23 15:18:41.527	174	152.96	EUR	XETA
	30-06-23 15:14:43.841	177	152.98	EUR	XETA
	30-06-23 15:12:34.539	149	153.06	EUR	XETA
	30-06-23 15:08:34.778	155	152.98	EUR	XETA
	30-06-23 15:06:19.906	167	153.02	EUR	XETA
	30-06-23 15:03:48.754	148	152.82	EUR	XETA
	30-06-23 15:02:03.931	151	152.78	EUR	XETA
	30-06-23 14:57:42.638	156	152.74	EUR	XETA
	30-06-23 14:53:54.890	183	152.86	EUR	XETA
	30-06-23 14:51:13.958	154	152.8	EUR	XETA
	30-06-23 14:48:45.013	180	152.7	EUR	XETA
	30-06-23 14:45:30.267	180	152.68	EUR	XETA
	30-06-23 14:40:28.808	177	152.58	EUR	XETA
	30-06-23 14:38:27.883	152	152.58	EUR	XETA

30-06-23 14:34:05.467	158	152.72	EUR	XETA
30-06-23 14:31:24.585	167	152.84	EUR	XETA
30-06-23 14:29:39.318	170	153	EUR	XETA
30-06-23 14:22:06.084	157	152.96	EUR	XETA
30-06-23 14:17:21.165	157	152.94	EUR	XETA
30-06-23 14:12:48.304	82	152.84	EUR	XETA
30-06-23 14:12:48.303	89	152.84	EUR	XETA
30-06-23 14:06:36.093	158	152.8	EUR	XETA
30-06-23 14:01:47.614	152	152.82	EUR	XETA
30-06-23 13:57:54.356	62	153.04	EUR	XETA
30-06-23 13:57:54.356	95	153.04	EUR	XETA
30-06-23 13:52:40.858	153	153.1	EUR	XETA
30-06-23 13:48:33.672	163	153.3	EUR	XETA
30-06-23 13:44:34.723	100	153.28	EUR	XETA
30-06-23 13:44:34.723	75	153.28	EUR	XETA
30-06-23 13:38:10.214	157	153.06	EUR	XETA
30-06-23 13:33:49.114	168	152.88	EUR	XETA
30-06-23 13:31:45.127	140	152.86	EUR	XETA
30-06-23 13:31:45.127	29	152.86	EUR	XETA
30-06-23 13:28:29.410	20	152.54	EUR	XETA
30-06-23 13:28:29.407	156	152.54	EUR	XETA
30-06-23 13:21:18.997	172	152.54	EUR	XETA
30-06-23 13:16:04.691	149	152.52	EUR	XETA
30-06-23 13:08:44.238	172	152.5	EUR	XETA
30-06-23 13:02:07.490	180	152.42	EUR	XETA
30-06-23 12:56:12.156	16	152.44	EUR	XETA
30-06-23 12:55:49.368	162	152.44	EUR	XETA
30-06-23 12:50:31.813	83	152.4	EUR	XETA
30-06-23 12:50:31.813	78	152.4	EUR	XETA
30-06-23 12:42:31.276	161	152.16	EUR	XETA
30-06-23 12:34:36.652	162	152.08	EUR	XETA
30-06-23 12:26:40.988	169	152.04	EUR	XETA
30-06-23 12:20:41.589	20	151.94	EUR	XETA
30-06-23 12:20:41.589	116	151.94	EUR	XETA
30-06-23 12:20:41.589	24	151.94	EUR	XETA
30-06-23 12:10:04.319	77	152.1	EUR	XETA
30-06-23 12:10:04.319	106	152.1	EUR	XETA
30-06-23 12:05:30.689	108	152.2	EUR	XETA
30-06-23 12:05:25.640	41	152.2	EUR	XETA
30-06-23 12:04:31.525	174	152.18	EUR	XETA
30-06-23 12:03:04.026	171	152.18	EUR	XETA
30-06-23 11:56:09.462	165	152.3	EUR	XETA
30-06-23 11:50:57.930	157	152.34	EUR	XETA
30-06-23 11:41:59.570	149	152.42	EUR	XETA
30-06-23 11:34:26.361	154	152.7	EUR	XETA
30-06-23 11:32:07.182	121	152.66	EUR	XETA
30-06-23 11:23:03.256	13	152.48	EUR	XETA
30-06-23 11:23:03.256	162	152.48	EUR	XETA
30-06-23 11:17:32.654	161	152.6	EUR	XETA
30-06-23 11:10:09.845	92	152.58	EUR	XETA
30-06-23 11:10:09.845	72	152.58	EUR	XETA
30-06-23 11:03:54.070	8	152.42	EUR	XETA
30-06-23 11:03:54.070	155	152.42	EUR	XETA
30-06-23 10:58:59.831	1	152.72	EUR	XETA

30-06-23 10:58:59.804	159	152.72	EUR	XETA
30-06-23 10:56:32.226	163	152.96	EUR	XETA
30-06-23 10:52:59.583	90	152.84	EUR	XETA
30-06-23 10:52:59.583	63	152.84	EUR	XETA
30-06-23 10:49:59.258	181	152.58	EUR	XETA
30-06-23 10:46:31.953	143	152.58	EUR	XETA
30-06-23 10:46:31.952	24	152.58	EUR	XETA
30-06-23 10:37:35.438	176	152.56	EUR	XETA
30-06-23 10:31:18.044	169	152.62	EUR	XETA
30-06-23 10:25:51.980	181	152.66	EUR	XETA
30-06-23 10:20:21.644	105	152.82	EUR	XETA
30-06-23 10:20:21.644	72	152.82	EUR	XETA
30-06-23 10:15:10.083	160	152.66	EUR	XETA
30-06-23 10:11:28.126	160	152.76	EUR	XETA
30-06-23 10:05:43.297	169	152.66	EUR	XETA
30-06-23 09:59:58.355	78	152.52	EUR	XETA
30-06-23 09:59:58.355	89	152.52	EUR	XETA
30-06-23 09:59:58.355	4	152.52	EUR	XETA
30-06-23 09:55:41.172	180	152.58	EUR	XETA
30-06-23 09:48:53.998	162	152.42	EUR	XETA
30-06-23 09:43:30.643	152	152.58	EUR	XETA
30-06-23 09:40:57.805	167	152.56	EUR	XETA
30-06-23 09:34:25.210	163	152.3	EUR	XETA
30-06-23 09:29:30.920	27	152.02	EUR	XETA
30-06-23 09:29:30.920	15	152.02	EUR	XETA
30-06-23 09:29:30.920	102	152.02	EUR	XETA
30-06-23 09:29:30.920	15	152.02	EUR	XETA
30-06-23 09:25:04.737	151	151.98	EUR	XETA
30-06-23 09:22:33.536	151	151.76	EUR	XETA
30-06-23 09:17:12.806	162	151.66	EUR	XETA
30-06-23 09:11:23.126	28	151.52	EUR	XETA
30-06-23 09:11:23.126	139	151.52	EUR	XETA
30-06-23 09:08:17.541	93	151.52	EUR	XETA
30-06-23 09:08:17.540	59	151.52	EUR	XETA
30-06-23 09:03:53.066	103	151.54	EUR	XETA
30-06-23 09:03:53.063	74	151.54	EUR	XETA
30-06-23 08:59:22.002	157	151.18	EUR	XETA
30-06-23 08:57:05.343	165	151.18	EUR	XETA
30-06-23 08:50:57.513	1	151.02	EUR	XETA
30-06-23 08:50:57.513	155	151.02	EUR	XETA
30-06-23 08:47:33.808	160	151.04	EUR	XETA
30-06-23 08:43:39.679	166	151.18	EUR	XETA
30-06-23 08:39:13.604	177	150.96	EUR	XETA
30-06-23 08:38:04.224	170	151.2	EUR	XETA
30-06-23 08:35:56.444	31	151	EUR	XETA
30-06-23 08:35:56.444	117	150.98	EUR	XETA
30-06-23 08:31:38.824	102	150.52	EUR	XETA
30-06-23 08:31:15.048	46	150.52	EUR	XETA
30-06-23 08:27:52.176	172	150.66	EUR	XETA
30-06-23 08:24:43.503	158	150.3	EUR	XETA
30-06-23 08:22:23.388	179	150.36	EUR	XETA
30-06-23 08:19:44.059	181	150.4	EUR	XETA
30-06-23 08:16:33.136	153	150.36	EUR	XETA
30-06-23 08:15:18.963	124	150.3	EUR	XETA

30-06-23 08:15:18.963	56	150.3	EUR	XETA
30-06-23 08:10:31.101	177	150.3	EUR	XETA
30-06-23 08:09:27.344	152	150.5	EUR	XETA
30-06-23 08:09:27.338	15	150.5	EUR	XETA
30-06-23 08:06:22.320	151	150.32	EUR	XETA
30-06-23 08:04:05.003	32	150.2	EUR	XETA
30-06-23 08:04:05.003	150	150.2	EUR	XETA
30-06-23 08:03:58.091	94	150.28	EUR	XETA
30-06-23 08:03:58.091	20	150.28	EUR	XETA
30-06-23 08:03:57.175	50	150.28	EUR	XETA
30-06-23 08:02:54.563	29	150.22	EUR	XETA
30-06-23 08:00:48.467	149	150.68	EUR	XETA
30-06-23 08:00:41.624	4	150.68	EUR	XETA
30-06-23 08:00:40.370	5	150.68	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
30-06-23 16:17:44.864	XETA	152.96	EUR	BUY
30-06-23 16:17:44.864	XETA	152.96	EUR	BUY
30-06-23 16:14:50.723	XETA	152.94	EUR	BUY
30-06-23 16:14:50.713	XETA	152.94	EUR	BUY
30-06-23 16:14:50.069	XETA	152.94	EUR	BUY
30-06-23 16:12:26.679	XETA	152.96	EUR	BUY
30-06-23 16:09:36.695	XETA	152.86	EUR	BUY
30-06-23 16:04:27.143	XETA	152.74	EUR	BUY
30-06-23 16:04:27.142	XETA	152.74	EUR	BUY
30-06-23 16:01:16.203	XETA	152.8	EUR	BUY
30-06-23 16:01:16.203	XETA	152.8	EUR	BUY
30-06-23 15:59:04.087	XETA	152.84	EUR	BUY
30-06-23 15:59:04.087	XETA	152.84	EUR	BUY
30-06-23 15:59:04.083	XETA	152.84	EUR	BUY
30-06-23 15:54:42.206	XETA	153.04	EUR	BUY
30-06-23 15:51:39.209	XETA	152.96	EUR	BUY
30-06-23 15:51:33.043	XETA	152.96	EUR	BUY
30-06-23 15:51:31.788	XETA	152.96	EUR	BUY
30-06-23 15:51:30.787	XETA	152.96	EUR	BUY
30-06-23 15:47:35.961	XETA	152.94	EUR	BUY
30-06-23 15:43:40.163	XETA	152.88	EUR	BUY
30-06-23 15:42:01.749	XETA	152.9	EUR	BUY
30-06-23 15:42:01.684	XETA	152.9	EUR	BUY
30-06-23 15:36:11.468	XETA	153.02	EUR	BUY
30-06-23 15:32:38.768	XETA	153.08	EUR	BUY
30-06-23 15:32:38.768	XETA	153.08	EUR	BUY
30-06-23 15:29:37.986	XETA	153.04	EUR	BUY
30-06-23 15:27:03.626	XETA	153.02	EUR	BUY
30-06-23 15:27:03.626	XETA	153.02	EUR	BUY
30-06-23 15:22:39.830	XETA	153.06	EUR	BUY
30-06-23 15:22:39.830	XETA	153.04	EUR	BUY
30-06-23 15:18:41.527	XETA	152.96	EUR	BUY
30-06-23 15:14:43.841	XETA	152.98	EUR	BUY
30-06-23 15:12:34.539	XETA	153.06	EUR	BUY
30-06-23 15:08:34.778	XETA	152.98	EUR	BUY
30-06-23 15:06:19.906	XETA	153.02	EUR	BUY
30-06-23 15:03:48.754	XETA	152.82	EUR	BUY
30-06-23 15:02:03.931	XETA	152.78	EUR	BUY
30-06-23 14:57:42.638	XETA	152.74	EUR	BUY
30-06-23 14:53:54.890	XETA	152.86	EUR	BUY
30-06-23 14:51:13.958	XETA	152.8	EUR	BUY
30-06-23 14:48:45.013	XETA	152.7	EUR	BUY
30-06-23 14:45:30.267	XETA	152.68	EUR	BUY
30-06-23 14:40:28.808	XETA	152.58	EUR	BUY

30-06-23 14:38:27.883	XETA	152.58	EUR	BUY
30-06-23 14:34:05.467	XETA	152.72	EUR	BUY
30-06-23 14:31:24.585	XETA	152.84	EUR	BUY
30-06-23 14:29:39.318	XETA	153	EUR	BUY
30-06-23 14:22:06.084	XETA	152.96	EUR	BUY
30-06-23 14:17:21.165	XETA	152.94	EUR	BUY
30-06-23 14:12:48.304	XETA	152.84	EUR	BUY
30-06-23 14:12:48.303	XETA	152.84	EUR	BUY
30-06-23 14:06:36.093	XETA	152.8	EUR	BUY
30-06-23 14:01:47.614	XETA	152.82	EUR	BUY
30-06-23 13:57:54.356	XETA	153.04	EUR	BUY
30-06-23 13:57:54.356	XETA	153.04	EUR	BUY
30-06-23 13:52:40.858	XETA	153.1	EUR	BUY
30-06-23 13:48:33.672	XETA	153.3	EUR	BUY
30-06-23 13:44:34.723	XETA	153.28	EUR	BUY
30-06-23 13:44:34.723	XETA	153.28	EUR	BUY
30-06-23 13:38:10.214	XETA	153.06	EUR	BUY
30-06-23 13:33:49.114	XETA	152.88	EUR	BUY
30-06-23 13:31:45.127	XETA	152.86	EUR	BUY
30-06-23 13:31:45.127	XETA	152.86	EUR	BUY
30-06-23 13:28:29.410	XETA	152.54	EUR	BUY
30-06-23 13:28:29.407	XETA	152.54	EUR	BUY
30-06-23 13:21:18.997	XETA	152.54	EUR	BUY
30-06-23 13:16:04.691	XETA	152.52	EUR	BUY
30-06-23 13:08:44.238	XETA	152.5	EUR	BUY
30-06-23 13:02:07.490	XETA	152.42	EUR	BUY
30-06-23 12:56:12.156	XETA	152.44	EUR	BUY
30-06-23 12:55:49.368	XETA	152.44	EUR	BUY
30-06-23 12:50:31.813	XETA	152.4	EUR	BUY
30-06-23 12:50:31.813	XETA	152.4	EUR	BUY
30-06-23 12:42:31.276	XETA	152.16	EUR	BUY
30-06-23 12:34:36.652	XETA	152.08	EUR	BUY
30-06-23 12:26:40.988	XETA	152.04	EUR	BUY
30-06-23 12:20:41.589	XETA	151.94	EUR	BUY
30-06-23 12:20:41.589	XETA	151.94	EUR	BUY
30-06-23 12:20:41.589	XETA	151.94	EUR	BUY
30-06-23 12:10:04.319	XETA	152.1	EUR	BUY
30-06-23 12:10:04.319	XETA	152.1	EUR	BUY
30-06-23 12:05:30.689	XETA	152.2	EUR	BUY
30-06-23 12:05:25.640	XETA	152.2	EUR	BUY
30-06-23 12:04:31.525	XETA	152.18	EUR	BUY
30-06-23 12:03:04.026	XETA	152.18	EUR	BUY
30-06-23 11:56:09.462	XETA	152.3	EUR	BUY
30-06-23 11:50:57.930	XETA	152.34	EUR	BUY
30-06-23 11:41:59.570	XETA	152.42	EUR	BUY
30-06-23 11:34:26.361	XETA	152.7	EUR	BUY
30-06-23 11:32:07.182	XETA	152.66	EUR	BUY
30-06-23 11:23:03.256	XETA	152.48	EUR	BUY
30-06-23 11:23:03.256	XETA	152.48	EUR	BUY
30-06-23 11:17:32.654	XETA	152.6	EUR	BUY
30-06-23 11:10:09.845	XETA	152.58	EUR	BUY
30-06-23 11:10:09.845	XETA	152.58	EUR	BUY

30-06-23 11:03:54.070	XETA	152.42	EUR	BUY
30-06-23 11:03:54.070	XETA	152.42	EUR	BUY
30-06-23 10:58:59.831	XETA	152.72	EUR	BUY
30-06-23 10:58:59.804	XETA	152.72	EUR	BUY
30-06-23 10:56:32.226	XETA	152.96	EUR	BUY
30-06-23 10:52:59.583	XETA	152.84	EUR	BUY
30-06-23 10:52:59.583	XETA	152.84	EUR	BUY
30-06-23 10:49:59.258	XETA	152.58	EUR	BUY
30-06-23 10:46:31.953	XETA	152.58	EUR	BUY
30-06-23 10:46:31.952	XETA	152.58	EUR	BUY
30-06-23 10:37:35.438	XETA	152.56	EUR	BUY
30-06-23 10:31:18.044	XETA	152.62	EUR	BUY
30-06-23 10:25:51.980	XETA	152.66	EUR	BUY
30-06-23 10:20:21.644	XETA	152.82	EUR	BUY
30-06-23 10:20:21.644	XETA	152.82	EUR	BUY
30-06-23 10:15:10.083	XETA	152.66	EUR	BUY
30-06-23 10:11:28.126	XETA	152.76	EUR	BUY
30-06-23 10:05:43.297	XETA	152.66	EUR	BUY
30-06-23 09:59:58.355	XETA	152.52	EUR	BUY
30-06-23 09:59:58.355	XETA	152.52	EUR	BUY
30-06-23 09:59:58.355	XETA	152.52	EUR	BUY
30-06-23 09:55:41.172	XETA	152.58	EUR	BUY
30-06-23 09:48:53.998	XETA	152.42	EUR	BUY
30-06-23 09:43:30.643	XETA	152.58	EUR	BUY
30-06-23 09:40:57.805	XETA	152.56	EUR	BUY
30-06-23 09:34:25.210	XETA	152.3	EUR	BUY
30-06-23 09:29:30.920	XETA	152.02	EUR	BUY
30-06-23 09:29:30.920	XETA	152.02	EUR	BUY
30-06-23 09:29:30.920	XETA	152.02	EUR	BUY
30-06-23 09:29:30.920	XETA	152.02	EUR	BUY
30-06-23 09:25:04.737	XETA	151.98	EUR	BUY
30-06-23 09:22:33.536	XETA	151.76	EUR	BUY
30-06-23 09:17:12.806	XETA	151.66	EUR	BUY
30-06-23 09:11:23.126	XETA	151.52	EUR	BUY
30-06-23 09:11:23.126	XETA	151.52	EUR	BUY
30-06-23 09:08:17.541	XETA	151.52	EUR	BUY
30-06-23 09:08:17.540	XETA	151.52	EUR	BUY
30-06-23 09:03:53.066	XETA	151.54	EUR	BUY
30-06-23 09:03:53.063	XETA	151.54	EUR	BUY
30-06-23 08:59:22.002	XETA	151.18	EUR	BUY
30-06-23 08:57:05.343	XETA	151.18	EUR	BUY
30-06-23 08:50:57.513	XETA	151.02	EUR	BUY
30-06-23 08:50:57.513	XETA	151.02	EUR	BUY
30-06-23 08:47:33.808	XETA	151.04	EUR	BUY
30-06-23 08:43:39.679	XETA	151.18	EUR	BUY
30-06-23 08:39:13.604	XETA	150.96	EUR	BUY
30-06-23 08:38:04.224	XETA	151.2	EUR	BUY
30-06-23 08:35:56.444	XETA	151	EUR	BUY
30-06-23 08:35:56.444	XETA	150.98	EUR	BUY
30-06-23 08:31:38.824	XETA	150.52	EUR	BUY
30-06-23 08:31:15.048	XETA	150.52	EUR	BUY
30-06-23 08:27:52.176	XETA	150.66	EUR	BUY

30-06-23 08:24:43.503	XETA	150.3	EUR	BUY
30-06-23 08:22:23.388	XETA	150.36	EUR	BUY
30-06-23 08:19:44.059	XETA	150.4	EUR	BUY
30-06-23 08:16:33.136	XETA	150.36	EUR	BUY
30-06-23 08:15:18.963	XETA	150.3	EUR	BUY
30-06-23 08:15:18.963	XETA	150.3	EUR	BUY
30-06-23 08:10:31.101	XETA	150.3	EUR	BUY
30-06-23 08:09:27.344	XETA	150.5	EUR	BUY
30-06-23 08:09:27.338	XETA	150.5	EUR	BUY
30-06-23 08:06:22.320	XETA	150.32	EUR	BUY
30-06-23 08:04:05.003	XETA	150.2	EUR	BUY
30-06-23 08:04:05.003	XETA	150.2	EUR	BUY
30-06-23 08:03:58.091	XETA	150.28	EUR	BUY
30-06-23 08:03:58.091	XETA	150.28	EUR	BUY
30-06-23 08:03:57.175	XETA	150.28	EUR	BUY
30-06-23 08:02:54.563	XETA	150.22	EUR	BUY
30-06-23 08:00:48.467	XETA	150.68	EUR	BUY
30-06-23 08:00:41.624	XETA	150.68	EUR	BUY
30-06-23 08:00:40.370	XETA	150.68	EUR	BUY