

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 28Mar23 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
			8,369	143.38887	EUR
	28-03-23 16:11:07.275	58	143.6	EUR	XETA
	28-03-23 16:09:20.483	42	143.56	EUR	XETA
	28-03-23 16:07:49.385	37	143.56	EUR	XETA
	28-03-23 16:06:54.017	35	143.64	EUR	XETA
	28-03-23 16:02:40.179	166	143.62	EUR	XETA
	28-03-23 15:58:29.660	79	143.5	EUR	XETA
	28-03-23 15:52:51.556	158	143.36	EUR	XETA
	28-03-23 15:46:00.405	162	143.24	EUR	XETA
	28-03-23 15:39:33.612	153	143.1	EUR	XETA
	28-03-23 15:33:24.691	95	143.16	EUR	XETA
	28-03-23 15:33:24.691	91	143.16	EUR	XETA
	28-03-23 15:26:46.241	19	143.62	EUR	XETA
	28-03-23 15:26:42.876	136	143.62	EUR	XETA
	28-03-23 15:18:46.579	189	143.68	EUR	XETA
	28-03-23 15:11:42.936	167	143.54	EUR	XETA
	28-03-23 15:06:43.008	55	143.36	EUR	XETA
	28-03-23 15:06:43.008	77	143.36	EUR	XETA
	28-03-23 15:06:43.008	1	143.36	EUR	XETA
	28-03-23 15:06:43.008	39	143.36	EUR	XETA
	28-03-23 15:03:00.896	153	143.28	EUR	XETA
	28-03-23 14:55:33.261	22	143.5	EUR	XETA
	28-03-23 14:55:33.261	25	143.5	EUR	XETA
	28-03-23 14:55:33.261	137	143.5	EUR	XETA
	28-03-23 14:47:44.527	170	143.44	EUR	XETA
	28-03-23 14:40:32.910	185	143.46	EUR	XETA
	28-03-23 14:32:58.818	172	143.18	EUR	XETA
	28-03-23 14:29:17.188	170	143.32	EUR	XETA
	28-03-23 14:11:04.973	172	143.18	EUR	XETA
	28-03-23 14:02:56.328	152	143.22	EUR	XETA
	28-03-23 13:48:19.996	164	143.06	EUR	XETA
	28-03-23 13:36:56.472	150	142.9	EUR	XETA
	28-03-23 13:36:56.465	37	142.9	EUR	XETA
	28-03-23 13:27:44.307	159	143.06	EUR	XETA
	28-03-23 13:14:01.442	185	143.4	EUR	XETA
	28-03-23 13:08:57.900	35	143.26	EUR	XETA
	28-03-23 12:53:34.440	184	143.54	EUR	XETA
	28-03-23 12:33:59.260	179	143.42	EUR	XETA
	28-03-23 12:21:30.654	107	143.3	EUR	XETA
	28-03-23 12:21:30.654	35	143.3	EUR	XETA
	28-03-23 12:20:40.942	23	143.3	EUR	XETA
	28-03-23 12:03:01.540	23	143.02	EUR	XETA
	28-03-23 12:03:01.540	134	143.02	EUR	XETA
	28-03-23 11:55:09.055	71	142.84	EUR	XETA
	28-03-23 11:55:09.025	72	142.84	EUR	XETA
	28-03-23 11:55:04.304	24	142.84	EUR	XETA

28-03-23 11:42:26.604	157	143.18	EUR	XETA
28-03-23 11:28:57.861	154	143.38	EUR	XETA
28-03-23 11:17:19.746	81	143.56	EUR	XETA
28-03-23 11:17:19.746	98	143.56	EUR	XETA
28-03-23 10:57:53.852	163	143.2	EUR	XETA
28-03-23 10:47:01.228	180	143.34	EUR	XETA
28-03-23 10:36:03.253	140	143.46	EUR	XETA
28-03-23 10:36:03.253	29	143.46	EUR	XETA
28-03-23 10:23:07.906	14	143.6	EUR	XETA
28-03-23 10:23:07.906	168	143.6	EUR	XETA
28-03-23 10:09:12.582	177	143.48	EUR	XETA
28-03-23 09:56:10.263	148	143.54	EUR	XETA
28-03-23 09:55:23.689	30	143.54	EUR	XETA
28-03-23 09:39:20.188	162	143.68	EUR	XETA
28-03-23 09:25:14.875	186	143.74	EUR	XETA
28-03-23 09:13:20.057	169	143.82	EUR	XETA
28-03-23 09:06:18.316	156	143.34	EUR	XETA
28-03-23 09:06:18.316	9	143.34	EUR	XETA
28-03-23 09:00:15.759	176	143.3	EUR	XETA
28-03-23 08:55:55.217	164	143.56	EUR	XETA
28-03-23 08:50:25.956	152	143.48	EUR	XETA
28-03-23 08:43:21.134	170	143.62	EUR	XETA
28-03-23 08:37:16.477	98	143.38	EUR	XETA
28-03-23 08:17:09.978	59	143.42	EUR	XETA
28-03-23 08:17:09.978	124	143.4	EUR	XETA
28-03-23 08:17:09.976	182	143.38	EUR	XETA
28-03-23 08:10:25.617	153	143.48	EUR	XETA
28-03-23 08:01:58.387	171	143.56	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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
28-03-23 16:11:07.275	XETA	143.6	EUR	BUY
28-03-23 16:09:20.483	XETA	143.56	EUR	BUY
28-03-23 16:07:49.385	XETA	143.56	EUR	BUY
28-03-23 16:06:54.017	XETA	143.64	EUR	BUY
28-03-23 16:02:40.179	XETA	143.62	EUR	BUY
28-03-23 15:58:29.660	XETA	143.5	EUR	BUY
28-03-23 15:52:51.556	XETA	143.36	EUR	BUY
28-03-23 15:46:00.405	XETA	143.24	EUR	BUY
28-03-23 15:39:33.612	XETA	143.1	EUR	BUY
28-03-23 15:33:24.691	XETA	143.16	EUR	BUY
28-03-23 15:33:24.691	XETA	143.16	EUR	BUY
28-03-23 15:26:46.241	XETA	143.62	EUR	BUY
28-03-23 15:26:42.876	XETA	143.62	EUR	BUY
28-03-23 15:18:46.579	XETA	143.68	EUR	BUY
28-03-23 15:11:42.936	XETA	143.54	EUR	BUY
28-03-23 15:06:43.008	XETA	143.36	EUR	BUY
28-03-23 15:06:43.008	XETA	143.36	EUR	BUY
28-03-23 15:06:43.008	XETA	143.36	EUR	BUY
28-03-23 15:06:43.008	XETA	143.36	EUR	BUY
28-03-23 15:03:00.896	XETA	143.28	EUR	BUY
28-03-23 14:55:33.261	XETA	143.5	EUR	BUY
28-03-23 14:55:33.261	XETA	143.5	EUR	BUY
28-03-23 14:55:33.261	XETA	143.5	EUR	BUY
28-03-23 14:47:44.527	XETA	143.44	EUR	BUY
28-03-23 14:40:32.910	XETA	143.46	EUR	BUY
28-03-23 14:32:58.818	XETA	143.18	EUR	BUY
28-03-23 14:29:17.188	XETA	143.32	EUR	BUY
28-03-23 14:11:04.973	XETA	143.18	EUR	BUY
28-03-23 14:02:56.328	XETA	143.22	EUR	BUY
28-03-23 13:48:19.996	XETA	143.06	EUR	BUY
28-03-23 13:36:56.472	XETA	142.9	EUR	BUY
28-03-23 13:36:56.465	XETA	142.9	EUR	BUY
28-03-23 13:27:44.307	XETA	143.06	EUR	BUY
28-03-23 13:14:01.442	XETA	143.4	EUR	BUY
28-03-23 13:08:57.900	XETA	143.26	EUR	BUY
28-03-23 12:53:34.440	XETA	143.54	EUR	BUY
28-03-23 12:33:59.260	XETA	143.42	EUR	BUY
28-03-23 12:21:30.654	XETA	143.3	EUR	BUY
28-03-23 12:21:30.654	XETA	143.3	EUR	BUY
28-03-23 12:20:40.942	XETA	143.3	EUR	BUY
28-03-23 12:03:01.540	XETA	143.02	EUR	BUY
28-03-23 12:03:01.540	XETA	143.02	EUR	BUY
28-03-23 11:55:09.055	XETA	142.84	EUR	BUY
28-03-23 11:55:09.025	XETA	142.84	EUR	BUY

28-03-23 11:55:04.304	XETA	142.84	EUR	BUY
28-03-23 11:42:26.604	XETA	143.18	EUR	BUY
28-03-23 11:28:57.861	XETA	143.38	EUR	BUY
28-03-23 11:17:19.746	XETA	143.56	EUR	BUY
28-03-23 11:17:19.746	XETA	143.56	EUR	BUY
28-03-23 10:57:53.852	XETA	143.2	EUR	BUY
28-03-23 10:47:01.228	XETA	143.34	EUR	BUY
28-03-23 10:36:03.253	XETA	143.46	EUR	BUY
28-03-23 10:36:03.253	XETA	143.46	EUR	BUY
28-03-23 10:23:07.906	XETA	143.6	EUR	BUY
28-03-23 10:23:07.906	XETA	143.6	EUR	BUY
28-03-23 10:09:12.582	XETA	143.48	EUR	BUY
28-03-23 09:56:10.263	XETA	143.54	EUR	BUY
28-03-23 09:55:23.689	XETA	143.54	EUR	BUY
28-03-23 09:39:20.188	XETA	143.68	EUR	BUY
28-03-23 09:25:14.875	XETA	143.74	EUR	BUY
28-03-23 09:13:20.057	XETA	143.82	EUR	BUY
28-03-23 09:06:18.316	XETA	143.34	EUR	BUY
28-03-23 09:06:18.316	XETA	143.34	EUR	BUY
28-03-23 09:00:15.759	XETA	143.3	EUR	BUY
28-03-23 08:55:55.217	XETA	143.56	EUR	BUY
28-03-23 08:50:25.956	XETA	143.48	EUR	BUY
28-03-23 08:43:21.134	XETA	143.62	EUR	BUY
28-03-23 08:37:16.477	XETA	143.38	EUR	BUY
28-03-23 08:17:09.978	XETA	143.42	EUR	BUY
28-03-23 08:17:09.978	XETA	143.4	EUR	BUY
28-03-23 08:17:09.976	XETA	143.38	EUR	BUY
28-03-23 08:10:25.617	XETA	143.48	EUR	BUY
28-03-23 08:01:58.387	XETA	143.56	EUR	BUY