

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<br>10May23 XETA | Trading date time<br>according to field 28 | Quantity<br>according to field 30 | Price<br>according to field 33 | Price Currency<br>according to field 34 | Venue<br>according to field 36 |
|-----------------------------|--|-----------------------------------|--------------------------------|---|--------------------------------|
|                             |  |                                   | 9,399                          | 148.93406                               | EUR                            |
|                             | 10-05-23 16:29:07.521                      | 106                               | 148.92                         | EUR                                     | XETA                           |
|                             | 10-05-23 16:28:49.618                      | 151                               | 148.88                         | EUR                                     | XETA                           |
|                             | 10-05-23 16:28:49.618                      | 42                                | 148.88                         | EUR                                     | XETA                           |
|                             | 10-05-23 16:27:04.449                      | 171                               | 148.88                         | EUR                                     | XETA                           |
|                             | 10-05-23 16:26:14.467                      | 177                               | 148.86                         | EUR                                     | XETA                           |
|                             | 10-05-23 16:22:39.308                      | 189                               | 148.84                         | EUR                                     | XETA                           |
|                             | 10-05-23 16:21:20.431                      | 72                                | 148.78                         | EUR                                     | XETA                           |
|                             | 10-05-23 16:19:31.100                      | 50                                | 148.78                         | EUR                                     | XETA                           |
|                             | 10-05-23 16:19:25.287                      | 60                                | 148.78                         | EUR                                     | XETA                           |
|                             | 10-05-23 16:19:16.085                      | 1                                 | 148.78                         | EUR                                     | XETA                           |
|                             | 10-05-23 16:18:21.635                      | 11                                | 148.76                         | EUR                                     | XETA                           |
|                             | 10-05-23 16:18:21.635                      | 1                                 | 148.76                         | EUR                                     | XETA                           |
|                             | 10-05-23 16:16:11.040                      | 25                                | 148.74                         | EUR                                     | XETA                           |
|                             | 10-05-23 16:16:11.040                      | 95                                | 148.74                         | EUR                                     | XETA                           |
|                             | 10-05-23 16:16:11.040                      | 40                                | 148.74                         | EUR                                     | XETA                           |
|                             | 10-05-23 16:14:04.456                      | 73                                | 148.72                         | EUR                                     | XETA                           |
|                             | 10-05-23 16:14:04.455                      | 116                               | 148.72                         | EUR                                     | XETA                           |
|                             | 10-05-23 16:07:08.037                      | 18                                | 148.58                         | EUR                                     | XETA                           |
|                             | 10-05-23 16:07:08.037                      | 150                               | 148.58                         | EUR                                     | XETA                           |
|                             | 10-05-23 15:58:03.261                      | 190                               | 148.28                         | EUR                                     | XETA                           |
|                             | 10-05-23 15:50:20.365                      | 172                               | 148.18                         | EUR                                     | XETA                           |
|                             | 10-05-23 15:41:37.723                      | 141                               | 148.6                          | EUR                                     | XETA                           |
|                             | 10-05-23 15:41:37.639                      | 55                                | 148.6                          | EUR                                     | XETA                           |
|                             | 10-05-23 15:31:45.031                      | 106                               | 148.78                         | EUR                                     | XETA                           |
|                             | 10-05-23 15:31:45.031                      | 63                                | 148.78                         | EUR                                     | XETA                           |
|                             | 10-05-23 15:27:14.755                      | 50                                | 148.68                         | EUR                                     | XETA                           |
|                             | 10-05-23 15:27:14.726                      | 59                                | 148.68                         | EUR                                     | XETA                           |
|                             | 10-05-23 15:18:22.186                      | 89                                | 148.58                         | EUR                                     | XETA                           |
|                             | 10-05-23 15:18:22.186                      | 35                                | 148.58                         | EUR                                     | XETA                           |
|                             | 10-05-23 15:18:22.186                      | 61                                | 148.58                         | EUR                                     | XETA                           |
|                             | 10-05-23 15:13:19.359                      | 51                                | 148.94                         | EUR                                     | XETA                           |
|                             | 10-05-23 15:13:19.359                      | 66                                | 148.94                         | EUR                                     | XETA                           |
|                             | 10-05-23 15:13:19.346                      | 41                                | 148.94                         | EUR                                     | XETA                           |
|                             | 10-05-23 15:05:42.503                      | 177                               | 148.44                         | EUR                                     | XETA                           |
|                             | 10-05-23 15:05:42.503                      | 13                                | 148.44                         | EUR                                     | XETA                           |
|                             | 10-05-23 15:03:22.277                      | 12                                | 148.2                          | EUR                                     | XETA                           |
|                             | 10-05-23 15:01:48.850                      | 50                                | 148                            | EUR                                     | XETA                           |
|                             | 10-05-23 14:56:40.554                      | 82                                | 147.76                         | EUR                                     | XETA                           |
|                             | 10-05-23 14:56:40.554                      | 72                                | 147.76                         | EUR                                     | XETA                           |
|                             | 10-05-23 14:56:40.554                      | 23                                | 147.76                         | EUR                                     | XETA                           |
|                             | 10-05-23 14:48:15.602                      | 88                                | 148.36                         | EUR                                     | XETA                           |
|                             | 10-05-23 14:48:15.602                      | 48                                | 148.36                         | EUR                                     | XETA                           |
|                             | 10-05-23 14:48:12.980                      | 50                                | 148.36                         | EUR                                     | XETA                           |
|                             | 10-05-23 14:39:46.027                      | 195                               | 149                            | EUR                                     | XETA                           |
|                             | 10-05-23 14:31:40.140                      | 181                               | 149.38                         | EUR                                     | XETA                           |

|                       |     |        |     |      |
|-----------------------|-----|--------|-----|------|
| 10-05-23 14:22:06.841 | 173 | 149.48 | EUR | XETA |
| 10-05-23 14:10:51.640 | 39  | 149.36 | EUR | XETA |
| 10-05-23 14:10:49.186 | 10  | 149.36 | EUR | XETA |
| 10-05-23 14:10:08.020 | 50  | 149.36 | EUR | XETA |
| 10-05-23 14:10:07.993 | 5   | 149.36 | EUR | XETA |
| 10-05-23 14:10:07.082 | 83  | 149.36 | EUR | XETA |
| 10-05-23 13:58:24.289 | 183 | 149.42 | EUR | XETA |
| 10-05-23 13:46:31.016 | 139 | 149.36 | EUR | XETA |
| 10-05-23 13:46:31.016 | 50  | 149.36 | EUR | XETA |
| 10-05-23 13:36:21.043 | 167 | 149.22 | EUR | XETA |
| 10-05-23 13:32:00.429 | 80  | 149.36 | EUR | XETA |
| 10-05-23 13:32:00.429 | 82  | 149.36 | EUR | XETA |
| 10-05-23 13:17:14.815 | 31  | 148.7  | EUR | XETA |
| 10-05-23 13:17:14.815 | 160 | 148.7  | EUR | XETA |
| 10-05-23 13:02:52.693 | 142 | 148.84 | EUR | XETA |
| 10-05-23 13:02:52.693 | 18  | 148.84 | EUR | XETA |
| 10-05-23 12:43:51.224 | 174 | 148.94 | EUR | XETA |
| 10-05-23 12:27:27.471 | 160 | 148.96 | EUR | XETA |
| 10-05-23 12:26:35.333 | 32  | 148.96 | EUR | XETA |
| 10-05-23 12:07:29.906 | 68  | 148.82 | EUR | XETA |
| 10-05-23 12:07:29.906 | 120 | 148.82 | EUR | XETA |
| 10-05-23 11:55:17.225 | 161 | 148.98 | EUR | XETA |
| 10-05-23 11:35:32.982 | 176 | 148.82 | EUR | XETA |
| 10-05-23 11:34:02.537 | 10  | 148.74 | EUR | XETA |
| 10-05-23 11:12:02.626 | 196 | 148.56 | EUR | XETA |
| 10-05-23 10:53:41.523 | 74  | 148.58 | EUR | XETA |
| 10-05-23 10:53:41.520 | 116 | 148.58 | EUR | XETA |
| 10-05-23 10:39:03.738 | 161 | 148.6  | EUR | XETA |
| 10-05-23 10:18:54.314 | 189 | 148.54 | EUR | XETA |
| 10-05-23 10:05:18.147 | 192 | 148.82 | EUR | XETA |
| 10-05-23 09:48:52.235 | 61  | 148.74 | EUR | XETA |
| 10-05-23 09:48:52.235 | 86  | 148.74 | EUR | XETA |
| 10-05-23 09:48:52.235 | 38  | 148.74 | EUR | XETA |
| 10-05-23 09:28:27.399 | 163 | 148.56 | EUR | XETA |
| 10-05-23 09:19:13.648 | 166 | 148.34 | EUR | XETA |
| 10-05-23 09:04:04.205 | 172 | 148.34 | EUR | XETA |
| 10-05-23 09:04:04.205 | 12  | 148.34 | EUR | XETA |
| 10-05-23 08:56:02.928 | 172 | 148.82 | EUR | XETA |
| 10-05-23 08:44:24.015 | 24  | 148.86 | EUR | XETA |
| 10-05-23 08:44:24.015 | 172 | 148.86 | EUR | XETA |
| 10-05-23 08:39:11.057 | 51  | 148.52 | EUR | XETA |
| 10-05-23 08:39:11.057 | 111 | 148.52 | EUR | XETA |
| 10-05-23 08:32:29.872 | 108 | 148.9  | EUR | XETA |
| 10-05-23 08:32:29.872 | 58  | 148.9  | EUR | XETA |
| 10-05-23 08:24:08.913 | 171 | 149.56 | EUR | XETA |
| 10-05-23 08:17:14.413 | 44  | 149.66 | EUR | XETA |
| 10-05-23 08:17:14.413 | 130 | 149.66 | EUR | XETA |
| 10-05-23 08:12:18.007 | 160 | 150.12 | EUR | XETA |
| 10-05-23 08:06:01.894 | 71  | 150.12 | EUR | XETA |
| 10-05-23 08:06:01.893 | 103 | 150.12 | EUR | XETA |
| 10-05-23 08:02:28.606 | 94  | 150.84 | EUR | XETA |
| 10-05-23 08:02:28.606 | 69  | 150.84 | EUR | XETA |
| 10-05-23 08:02:25.083 | 6   | 150.96 | EUR | XETA |
| 10-05-23 08:02:24.755 | 100 | 150.96 | EUR | XETA |

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|-----------------------|----|--------|-----|------|
| 10-05-23 08:02:24.234 | 98 | 150.96 | EUR | XETA |
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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<br/>according to field 9</b> | <b>Segment MIC code<br/>according to field 16</b> | <b>Transaction price<br/>according to field 28</b> | <b>Price currency<br/>according to field 29</b> | <b>Buy-sell indicator<br/>according to field 32</b> |
|---|---|--|---|---|
| 10-05-23 16:29:07.521                         | XETA  | 148.92   | EUR   | BUY   |
| 10-05-23 16:28:49.618                         | XETA  | 148.88   | EUR   | BUY   |
| 10-05-23 16:28:49.618                         | XETA  | 148.88   | EUR   | BUY   |
| 10-05-23 16:27:04.449                         | XETA  | 148.88   | EUR   | BUY   |
| 10-05-23 16:26:14.467                         | XETA  | 148.86   | EUR   | BUY   |
| 10-05-23 16:22:39.308                         | XETA  | 148.84   | EUR   | BUY   |
| 10-05-23 16:21:20.431                         | XETA  | 148.78   | EUR   | BUY   |
| 10-05-23 16:19:31.100                         | XETA  | 148.78   | EUR   | BUY   |
| 10-05-23 16:19:25.287                         | XETA  | 148.78   | EUR   | BUY   |
| 10-05-23 16:19:16.085                         | XETA  | 148.78   | EUR   | BUY   |
| 10-05-23 16:18:21.635                         | XETA  | 148.76   | EUR   | BUY   |
| 10-05-23 16:18:21.635                         | XETA  | 148.76   | EUR   | BUY   |
| 10-05-23 16:16:11.040                         | XETA  | 148.74   | EUR   | BUY   |
| 10-05-23 16:16:11.040                         | XETA  | 148.74   | EUR   | BUY   |
| 10-05-23 16:16:11.040                         | XETA  | 148.74   | EUR   | BUY   |
| 10-05-23 16:14:04.456                         | XETA  | 148.72   | EUR   | BUY   |
| 10-05-23 16:14:04.455                         | XETA  | 148.72   | EUR   | BUY   |
| 10-05-23 16:07:08.037                         | XETA  | 148.58   | EUR   | BUY   |
| 10-05-23 16:07:08.037                         | XETA  | 148.58   | EUR   | BUY   |
| 10-05-23 15:58:03.261                         | XETA  | 148.28   | EUR   | BUY   |
| 10-05-23 15:50:20.365                         | XETA  | 148.18   | EUR   | BUY   |
| 10-05-23 15:41:37.723                         | XETA  | 148.6  | EUR   | BUY   |
| 10-05-23 15:41:37.639                         | XETA  | 148.6  | EUR   | BUY   |
| 10-05-23 15:31:45.031                         | XETA  | 148.78   | EUR   | BUY   |
| 10-05-23 15:31:45.031                         | XETA  | 148.78   | EUR   | BUY   |
| 10-05-23 15:27:14.755                         | XETA  | 148.68   | EUR   | BUY   |
| 10-05-23 15:27:14.726                         | XETA  | 148.68   | EUR   | BUY   |
| 10-05-23 15:18:22.186                         | XETA  | 148.58   | EUR   | BUY   |
| 10-05-23 15:18:22.186                         | XETA  | 148.58   | EUR   | BUY   |
| 10-05-23 15:18:22.186                         | XETA  | 148.58   | EUR   | BUY   |
| 10-05-23 15:13:19.359                         | XETA  | 148.94   | EUR   | BUY   |
| 10-05-23 15:13:19.359                         | XETA  | 148.94   | EUR   | BUY   |
| 10-05-23 15:13:19.346                         | XETA  | 148.94   | EUR   | BUY   |
| 10-05-23 15:05:42.503                         | XETA  | 148.44   | EUR   | BUY   |
| 10-05-23 15:05:42.503                         | XETA  | 148.44   | EUR   | BUY   |
| 10-05-23 15:03:22.277                         | XETA  | 148.2  | EUR   | BUY   |
| 10-05-23 15:01:48.850                         | XETA  | 148  | EUR   | BUY   |
| 10-05-23 14:56:40.554                         | XETA  | 147.76   | EUR   | BUY   |
| 10-05-23 14:56:40.554                         | XETA  | 147.76   | EUR   | BUY   |
| 10-05-23 14:56:40.554                         | XETA  | 147.76   | EUR   | BUY   |
| 10-05-23 14:48:15.602                         | XETA  | 148.36   | EUR   | BUY   |
| 10-05-23 14:48:15.602                         | XETA  | 148.36   | EUR   | BUY   |
| 10-05-23 14:48:12.980                         | XETA  | 148.36   | EUR   | BUY   |
| 10-05-23 14:39:46.027                         | XETA  | 149  | EUR   | BUY   |

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|-----------------------|------|--------|-----|-----|
| 10-05-23 14:31:40.140 | XETA | 149.38 | EUR | BUY |
| 10-05-23 14:22:06.841 | XETA | 149.48 | EUR | BUY |
| 10-05-23 14:10:51.640 | XETA | 149.36 | EUR | BUY |
| 10-05-23 14:10:49.186 | XETA | 149.36 | EUR | BUY |
| 10-05-23 14:10:08.020 | XETA | 149.36 | EUR | BUY |
| 10-05-23 14:10:07.993 | XETA | 149.36 | EUR | BUY |
| 10-05-23 14:10:07.082 | XETA | 149.36 | EUR | BUY |
| 10-05-23 13:58:24.289 | XETA | 149.42 | EUR | BUY |
| 10-05-23 13:46:31.016 | XETA | 149.36 | EUR | BUY |
| 10-05-23 13:46:31.016 | XETA | 149.36 | EUR | BUY |
| 10-05-23 13:36:21.043 | XETA | 149.22 | EUR | BUY |
| 10-05-23 13:32:00.429 | XETA | 149.36 | EUR | BUY |
| 10-05-23 13:32:00.429 | XETA | 149.36 | EUR | BUY |
| 10-05-23 13:17:14.815 | XETA | 148.7  | EUR | BUY |
| 10-05-23 13:17:14.815 | XETA | 148.7  | EUR | BUY |
| 10-05-23 13:02:52.693 | XETA | 148.84 | EUR | BUY |
| 10-05-23 13:02:52.693 | XETA | 148.84 | EUR | BUY |
| 10-05-23 12:43:51.224 | XETA | 148.94 | EUR | BUY |
| 10-05-23 12:27:27.471 | XETA | 148.96 | EUR | BUY |
| 10-05-23 12:26:35.333 | XETA | 148.96 | EUR | BUY |
| 10-05-23 12:07:29.906 | XETA | 148.82 | EUR | BUY |
| 10-05-23 12:07:29.906 | XETA | 148.82 | EUR | BUY |
| 10-05-23 11:55:17.225 | XETA | 148.98 | EUR | BUY |
| 10-05-23 11:35:32.982 | XETA | 148.82 | EUR | BUY |
| 10-05-23 11:34:02.537 | XETA | 148.74 | EUR | BUY |
| 10-05-23 11:12:02.626 | XETA | 148.56 | EUR | BUY |
| 10-05-23 10:53:41.523 | XETA | 148.58 | EUR | BUY |
| 10-05-23 10:53:41.520 | XETA | 148.58 | EUR | BUY |
| 10-05-23 10:39:03.738 | XETA | 148.6  | EUR | BUY |
| 10-05-23 10:18:54.314 | XETA | 148.54 | EUR | BUY |
| 10-05-23 10:05:18.147 | XETA | 148.82 | EUR | BUY |
| 10-05-23 09:48:52.235 | XETA | 148.74 | EUR | BUY |
| 10-05-23 09:48:52.235 | XETA | 148.74 | EUR | BUY |
| 10-05-23 09:48:52.235 | XETA | 148.74 | EUR | BUY |
| 10-05-23 09:28:27.399 | XETA | 148.56 | EUR | BUY |
| 10-05-23 09:19:13.648 | XETA | 148.34 | EUR | BUY |
| 10-05-23 09:04:04.205 | XETA | 148.34 | EUR | BUY |
| 10-05-23 09:04:04.205 | XETA | 148.34 | EUR | BUY |
| 10-05-23 08:56:02.928 | XETA | 148.82 | EUR | BUY |
| 10-05-23 08:44:24.015 | XETA | 148.86 | EUR | BUY |
| 10-05-23 08:44:24.015 | XETA | 148.86 | EUR | BUY |
| 10-05-23 08:39:11.057 | XETA | 148.52 | EUR | BUY |
| 10-05-23 08:39:11.057 | XETA | 148.52 | EUR | BUY |
| 10-05-23 08:32:29.872 | XETA | 148.9  | EUR | BUY |
| 10-05-23 08:32:29.872 | XETA | 148.9  | EUR | BUY |
| 10-05-23 08:24:08.913 | XETA | 149.56 | EUR | BUY |
| 10-05-23 08:17:14.413 | XETA | 149.66 | EUR | BUY |
| 10-05-23 08:17:14.413 | XETA | 149.66 | EUR | BUY |
| 10-05-23 08:12:18.007 | XETA | 150.12 | EUR | BUY |
| 10-05-23 08:06:01.894 | XETA | 150.12 | EUR | BUY |
| 10-05-23 08:06:01.893 | XETA | 150.12 | EUR | BUY |
| 10-05-23 08:02:28.606 | XETA | 150.84 | EUR | BUY |

|                       |      |        |     |     |
|-----------------------|------|--------|-----|-----|
| 10-05-23 08:02:28.606 | XETA | 150.84 | EUR | BUY |
| 10-05-23 08:02:25.083 | XETA | 150.96 | EUR | BUY |
| 10-05-23 08:02:24.755 | XETA | 150.96 | EUR | BUY |
| 10-05-23 08:02:24.234 | XETA | 150.96 | EUR | BUY |