

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 27Jul23 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
			18,880	153.60729	EUR
	27-07-23 16:08:59.172	60	155.3	EUR	XETA
	27-07-23 16:08:17.712	66	155.3	EUR	XETA
	27-07-23 16:08:05.683	89	155.34	EUR	XETA
	27-07-23 16:08:03.869	60	155.3	EUR	XETA
	27-07-23 16:06:25.740	179	155.2	EUR	XETA
	27-07-23 16:02:32.232	196	155.26	EUR	XETA
	27-07-23 15:59:05.575	182	155.2	EUR	XETA
	27-07-23 15:56:23.390	148	155.26	EUR	XETA
	27-07-23 15:56:23.389	41	155.26	EUR	XETA
	27-07-23 15:50:29.060	208	155.36	EUR	XETA
	27-07-23 15:47:07.208	204	155.26	EUR	XETA
	27-07-23 15:40:51.533	46	155.2	EUR	XETA
	27-07-23 15:40:51.531	137	155.2	EUR	XETA
	27-07-23 15:37:10.177	203	155.22	EUR	XETA
	27-07-23 15:33:46.156	65	155.06	EUR	XETA
	27-07-23 15:33:38.369	115	155.06	EUR	XETA
	27-07-23 15:29:11.875	209	155.1	EUR	XETA
	27-07-23 15:24:57.730	190	155.34	EUR	XETA
	27-07-23 15:20:18.027	187	155.36	EUR	XETA
	27-07-23 15:16:08.242	193	155.44	EUR	XETA
	27-07-23 15:12:01.062	197	155.56	EUR	XETA
	27-07-23 15:09:28.400	178	155.6	EUR	XETA
	27-07-23 15:04:15.671	158	155.48	EUR	XETA
	27-07-23 15:04:15.671	23	155.48	EUR	XETA
	27-07-23 14:59:54.577	59	155.82	EUR	XETA
	27-07-23 14:59:54.577	150	155.82	EUR	XETA
	27-07-23 14:55:00.013	192	155.68	EUR	XETA
	27-07-23 14:53:10.171	179	155.76	EUR	XETA
	27-07-23 14:47:34.182	176	155.38	EUR	XETA
	27-07-23 14:44:19.433	123	155.4	EUR	XETA
	27-07-23 14:44:19.331	30	155.4	EUR	XETA
	27-07-23 14:44:19.310	26	155.4	EUR	XETA
	27-07-23 14:42:13.500	126	155.36	EUR	XETA
	27-07-23 14:42:13.500	47	155.36	EUR	XETA
	27-07-23 14:36:59.173	57	155.02	EUR	XETA
	27-07-23 14:36:50.345	153	155.02	EUR	XETA
	27-07-23 14:32:12.197	178	154.92	EUR	XETA
	27-07-23 14:30:08.240	171	155.06	EUR	XETA
	27-07-23 14:23:29.528	31	155.02	EUR	XETA
	27-07-23 14:23:28.282	172	155.02	EUR	XETA
	27-07-23 14:17:07.980	47	154.78	EUR	XETA
	27-07-23 14:17:07.980	137	154.78	EUR	XETA
	27-07-23 14:17:07.980	19	154.78	EUR	XETA
	27-07-23 14:09:12.514	205	154.72	EUR	XETA
	27-07-23 14:04:38.130	109	154.64	EUR	XETA

27-07-23 14:04:38.130	60	154.64	EUR	XETA
27-07-23 14:00:38.072	177	154.62	EUR	XETA
27-07-23 13:54:32.924	181	154.56	EUR	XETA
27-07-23 13:47:46.744	196	154.74	EUR	XETA
27-07-23 13:42:23.860	88	154.6	EUR	XETA
27-07-23 13:42:23.860	119	154.6	EUR	XETA
27-07-23 13:38:33.223	169	154.4	EUR	XETA
27-07-23 13:34:59.471	183	154.36	EUR	XETA
27-07-23 13:29:50.278	178	153.94	EUR	XETA
27-07-23 13:20:27.170	74	154.12	EUR	XETA
27-07-23 13:20:27.170	113	154.12	EUR	XETA
27-07-23 13:16:16.395	114	154.32	EUR	XETA
27-07-23 13:16:16.395	60	154.32	EUR	XETA
27-07-23 13:09:46.971	194	153.94	EUR	XETA
27-07-23 13:03:30.753	76	154.14	EUR	XETA
27-07-23 13:03:30.753	132	154.14	EUR	XETA
27-07-23 12:56:48.552	153	153.92	EUR	XETA
27-07-23 12:51:08.681	183	153.9	EUR	XETA
27-07-23 12:43:09.911	80	153.8	EUR	XETA
27-07-23 12:43:09.911	120	153.8	EUR	XETA
27-07-23 12:35:37.375	206	153.68	EUR	XETA
27-07-23 12:27:14.381	206	153.4	EUR	XETA
27-07-23 12:19:33.013	3	153.28	EUR	XETA
27-07-23 12:19:33.013	197	153.28	EUR	XETA
27-07-23 12:08:40.556	9	153.1	EUR	XETA
27-07-23 12:08:40.556	190	153.1	EUR	XETA
27-07-23 12:03:02.212	180	153.04	EUR	XETA
27-07-23 11:54:37.962	182	153.2	EUR	XETA
27-07-23 11:43:25.855	191	153	EUR	XETA
27-07-23 11:35:13.321	70	153	EUR	XETA
27-07-23 11:35:13.321	120	153	EUR	XETA
27-07-23 11:25:35.121	171	153.16	EUR	XETA
27-07-23 11:11:00.167	127	152.92	EUR	XETA
27-07-23 11:11:00.167	49	152.92	EUR	XETA
27-07-23 11:05:19.072	174	152.86	EUR	XETA
27-07-23 10:55:37.573	92	152.68	EUR	XETA
27-07-23 10:55:37.573	98	152.68	EUR	XETA
27-07-23 10:50:20.200	100	152.62	EUR	XETA
27-07-23 10:50:20.200	91	152.62	EUR	XETA
27-07-23 10:42:39.886	106	152.84	EUR	XETA
27-07-23 10:42:39.886	97	152.84	EUR	XETA
27-07-23 10:35:11.588	173	152.78	EUR	XETA
27-07-23 10:30:58.165	181	152.72	EUR	XETA
27-07-23 10:29:30.627	186	152.72	EUR	XETA
27-07-23 10:25:08.781	87	152.6	EUR	XETA
27-07-23 10:24:39.034	118	152.6	EUR	XETA
27-07-23 10:21:08.125	174	152.8	EUR	XETA
27-07-23 10:19:57.467	104	153.18	EUR	XETA
27-07-23 10:19:57.467	4	153.18	EUR	XETA
27-07-23 10:19:57.467	51	153.18	EUR	XETA
27-07-23 10:19:57.460	22	153.18	EUR	XETA
27-07-23 10:15:05.123	99	153.22	EUR	XETA
27-07-23 10:07:37.263	186	153.26	EUR	XETA
27-07-23 10:07:37.263	8	153.26	EUR	XETA

27-07-23 10:03:07.975	175	153.24	EUR	XETA
27-07-23 09:56:00.476	152	153.16	EUR	XETA
27-07-23 09:56:00.476	50	153.16	EUR	XETA
27-07-23 09:48:38.721	207	152.9	EUR	XETA
27-07-23 09:39:16.693	169	153.16	EUR	XETA
27-07-23 09:39:16.682	182	153.2	EUR	XETA
27-07-23 09:35:59.355	76	153.46	EUR	XETA
27-07-23 09:35:59.355	111	153.46	EUR	XETA
27-07-23 09:30:00.170	176	153.3	EUR	XETA
27-07-23 09:26:40.413	192	153.32	EUR	XETA
27-07-23 09:22:26.939	204	153.06	EUR	XETA
27-07-23 09:17:52.122	208	153.2	EUR	XETA
27-07-23 09:13:19.724	171	153.04	EUR	XETA
27-07-23 09:10:06.770	11	153.14	EUR	XETA
27-07-23 09:10:06.770	184	153.14	EUR	XETA
27-07-23 09:05:07.892	210	152.92	EUR	XETA
27-07-23 09:03:02.749	209	152.74	EUR	XETA
27-07-23 08:58:28.851	177	152.56	EUR	XETA
27-07-23 08:57:23.332	183	152.56	EUR	XETA
27-07-23 08:53:21.362	193	152.44	EUR	XETA
27-07-23 08:49:02.245	173	152.18	EUR	XETA
27-07-23 08:47:26.311	195	152.16	EUR	XETA
27-07-23 08:43:44.292	11	152.02	EUR	XETA
27-07-23 08:43:44.292	195	152.02	EUR	XETA
27-07-23 08:37:16.897	68	151.86	EUR	XETA
27-07-23 08:37:16.897	105	151.86	EUR	XETA
27-07-23 08:36:34.802	178	151.9	EUR	XETA
27-07-23 08:33:41.066	193	151.74	EUR	XETA
27-07-23 08:31:45.375	29	151.6	EUR	XETA
27-07-23 08:31:45.375	157	151.6	EUR	XETA
27-07-23 08:24:58.677	19	151.54	EUR	XETA
27-07-23 08:24:58.677	183	151.54	EUR	XETA
27-07-23 08:20:55.403	173	151.52	EUR	XETA
27-07-23 08:20:17.765	139	151.52	EUR	XETA
27-07-23 08:20:17.765	65	151.52	EUR	XETA
27-07-23 08:20:17.021	182	151.58	EUR	XETA
27-07-23 08:18:33.863	174	151.38	EUR	XETA
27-07-23 08:12:44.506	130	151.02	EUR	XETA
27-07-23 08:12:38.699	55	151.02	EUR	XETA
27-07-23 08:09:25.374	201	151.22	EUR	XETA
27-07-23 08:07:18.864	109	150.84	EUR	XETA
27-07-23 08:07:18.864	41	150.84	EUR	XETA
27-07-23 08:07:17.139	32	150.84	EUR	XETA
27-07-23 08:04:53.352	95	150.68	EUR	XETA
27-07-23 08:04:53.352	78	150.68	EUR	XETA
27-07-23 08:04:52.970	30	150.68	EUR	XETA
27-07-23 08:01:24.791	207	150.54	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
27-07-23 16:08:59.172	XETA	155.3	EUR	BUY
27-07-23 16:08:17.712	XETA	155.3	EUR	BUY
27-07-23 16:08:05.683	XETA	155.34	EUR	BUY
27-07-23 16:08:03.869	XETA	155.3	EUR	BUY
27-07-23 16:06:25.740	XETA	155.2	EUR	BUY
27-07-23 16:02:32.232	XETA	155.26	EUR	BUY
27-07-23 15:59:05.575	XETA	155.2	EUR	BUY
27-07-23 15:56:23.390	XETA	155.26	EUR	BUY
27-07-23 15:56:23.389	XETA	155.26	EUR	BUY
27-07-23 15:50:29.060	XETA	155.36	EUR	BUY
27-07-23 15:47:07.208	XETA	155.26	EUR	BUY
27-07-23 15:40:51.533	XETA	155.2	EUR	BUY
27-07-23 15:40:51.531	XETA	155.2	EUR	BUY
27-07-23 15:37:10.177	XETA	155.22	EUR	BUY
27-07-23 15:33:46.156	XETA	155.06	EUR	BUY
27-07-23 15:33:38.369	XETA	155.06	EUR	BUY
27-07-23 15:29:11.875	XETA	155.1	EUR	BUY
27-07-23 15:24:57.730	XETA	155.34	EUR	BUY
27-07-23 15:20:18.027	XETA	155.36	EUR	BUY
27-07-23 15:16:08.242	XETA	155.44	EUR	BUY
27-07-23 15:12:01.062	XETA	155.56	EUR	BUY
27-07-23 15:09:28.400	XETA	155.6	EUR	BUY
27-07-23 15:04:15.671	XETA	155.48	EUR	BUY
27-07-23 15:04:15.671	XETA	155.48	EUR	BUY
27-07-23 14:59:54.577	XETA	155.82	EUR	BUY
27-07-23 14:59:54.577	XETA	155.82	EUR	BUY
27-07-23 14:55:00.013	XETA	155.68	EUR	BUY
27-07-23 14:53:10.171	XETA	155.76	EUR	BUY
27-07-23 14:47:34.182	XETA	155.38	EUR	BUY
27-07-23 14:44:19.433	XETA	155.4	EUR	BUY
27-07-23 14:44:19.331	XETA	155.4	EUR	BUY
27-07-23 14:44:19.310	XETA	155.4	EUR	BUY
27-07-23 14:42:13.500	XETA	155.36	EUR	BUY
27-07-23 14:42:13.500	XETA	155.36	EUR	BUY
27-07-23 14:36:59.173	XETA	155.02	EUR	BUY
27-07-23 14:36:50.345	XETA	155.02	EUR	BUY
27-07-23 14:32:12.197	XETA	154.92	EUR	BUY
27-07-23 14:30:08.240	XETA	155.06	EUR	BUY
27-07-23 14:23:29.528	XETA	155.02	EUR	BUY
27-07-23 14:23:28.282	XETA	155.02	EUR	BUY
27-07-23 14:17:07.980	XETA	154.78	EUR	BUY
27-07-23 14:17:07.980	XETA	154.78	EUR	BUY
27-07-23 14:17:07.980	XETA	154.78	EUR	BUY
27-07-23 14:09:12.514	XETA	154.72	EUR	BUY

27-07-23 14:04:38.130	XETA	154.64	EUR	BUY
27-07-23 14:04:38.130	XETA	154.64	EUR	BUY
27-07-23 14:00:38.072	XETA	154.62	EUR	BUY
27-07-23 13:54:32.924	XETA	154.56	EUR	BUY
27-07-23 13:47:46.744	XETA	154.74	EUR	BUY
27-07-23 13:42:23.860	XETA	154.6	EUR	BUY
27-07-23 13:42:23.860	XETA	154.6	EUR	BUY
27-07-23 13:38:33.223	XETA	154.4	EUR	BUY
27-07-23 13:34:59.471	XETA	154.36	EUR	BUY
27-07-23 13:29:50.278	XETA	153.94	EUR	BUY
27-07-23 13:20:27.170	XETA	154.12	EUR	BUY
27-07-23 13:20:27.170	XETA	154.12	EUR	BUY
27-07-23 13:16:16.395	XETA	154.32	EUR	BUY
27-07-23 13:16:16.395	XETA	154.32	EUR	BUY
27-07-23 13:09:46.971	XETA	153.94	EUR	BUY
27-07-23 13:03:30.753	XETA	154.14	EUR	BUY
27-07-23 13:03:30.753	XETA	154.14	EUR	BUY
27-07-23 12:56:48.552	XETA	153.92	EUR	BUY
27-07-23 12:51:08.681	XETA	153.9	EUR	BUY
27-07-23 12:43:09.911	XETA	153.8	EUR	BUY
27-07-23 12:43:09.911	XETA	153.8	EUR	BUY
27-07-23 12:35:37.375	XETA	153.68	EUR	BUY
27-07-23 12:27:14.381	XETA	153.4	EUR	BUY
27-07-23 12:19:33.013	XETA	153.28	EUR	BUY
27-07-23 12:19:33.013	XETA	153.28	EUR	BUY
27-07-23 12:08:40.556	XETA	153.1	EUR	BUY
27-07-23 12:08:40.556	XETA	153.1	EUR	BUY
27-07-23 12:03:02.212	XETA	153.04	EUR	BUY
27-07-23 11:54:37.962	XETA	153.2	EUR	BUY
27-07-23 11:43:25.855	XETA	153	EUR	BUY
27-07-23 11:35:13.321	XETA	153	EUR	BUY
27-07-23 11:35:13.321	XETA	153	EUR	BUY
27-07-23 11:25:35.121	XETA	153.16	EUR	BUY
27-07-23 11:11:00.167	XETA	152.92	EUR	BUY
27-07-23 11:11:00.167	XETA	152.92	EUR	BUY
27-07-23 11:05:19.072	XETA	152.86	EUR	BUY
27-07-23 10:55:37.573	XETA	152.68	EUR	BUY
27-07-23 10:55:37.573	XETA	152.68	EUR	BUY
27-07-23 10:50:20.200	XETA	152.62	EUR	BUY
27-07-23 10:50:20.200	XETA	152.62	EUR	BUY
27-07-23 10:42:39.886	XETA	152.84	EUR	BUY
27-07-23 10:42:39.886	XETA	152.84	EUR	BUY
27-07-23 10:35:11.588	XETA	152.78	EUR	BUY
27-07-23 10:30:58.165	XETA	152.72	EUR	BUY
27-07-23 10:29:30.627	XETA	152.72	EUR	BUY
27-07-23 10:25:08.781	XETA	152.6	EUR	BUY
27-07-23 10:24:39.034	XETA	152.6	EUR	BUY
27-07-23 10:21:08.125	XETA	152.8	EUR	BUY
27-07-23 10:19:57.467	XETA	153.18	EUR	BUY
27-07-23 10:19:57.467	XETA	153.18	EUR	BUY
27-07-23 10:19:57.467	XETA	153.18	EUR	BUY
27-07-23 10:19:57.460	XETA	153.18	EUR	BUY

27-07-23 10:15:05.123	XETA	153.22	EUR	BUY
27-07-23 10:07:37.263	XETA	153.26	EUR	BUY
27-07-23 10:07:37.263	XETA	153.26	EUR	BUY
27-07-23 10:03:07.975	XETA	153.24	EUR	BUY
27-07-23 09:56:00.476	XETA	153.16	EUR	BUY
27-07-23 09:56:00.476	XETA	153.16	EUR	BUY
27-07-23 09:48:38.721	XETA	152.9	EUR	BUY
27-07-23 09:39:16.693	XETA	153.16	EUR	BUY
27-07-23 09:39:16.682	XETA	153.2	EUR	BUY
27-07-23 09:35:59.355	XETA	153.46	EUR	BUY
27-07-23 09:35:59.355	XETA	153.46	EUR	BUY
27-07-23 09:30:00.170	XETA	153.3	EUR	BUY
27-07-23 09:26:40.413	XETA	153.32	EUR	BUY
27-07-23 09:22:26.939	XETA	153.06	EUR	BUY
27-07-23 09:17:52.122	XETA	153.2	EUR	BUY
27-07-23 09:13:19.724	XETA	153.04	EUR	BUY
27-07-23 09:10:06.770	XETA	153.14	EUR	BUY
27-07-23 09:10:06.770	XETA	153.14	EUR	BUY
27-07-23 09:05:07.892	XETA	152.92	EUR	BUY
27-07-23 09:03:02.749	XETA	152.74	EUR	BUY
27-07-23 08:58:28.851	XETA	152.56	EUR	BUY
27-07-23 08:57:23.332	XETA	152.56	EUR	BUY
27-07-23 08:53:21.362	XETA	152.44	EUR	BUY
27-07-23 08:49:02.245	XETA	152.18	EUR	BUY
27-07-23 08:47:26.311	XETA	152.16	EUR	BUY
27-07-23 08:43:44.292	XETA	152.02	EUR	BUY
27-07-23 08:43:44.292	XETA	152.02	EUR	BUY
27-07-23 08:37:16.897	XETA	151.86	EUR	BUY
27-07-23 08:37:16.897	XETA	151.86	EUR	BUY
27-07-23 08:36:34.802	XETA	151.9	EUR	BUY
27-07-23 08:33:41.066	XETA	151.74	EUR	BUY
27-07-23 08:31:45.375	XETA	151.6	EUR	BUY
27-07-23 08:31:45.375	XETA	151.6	EUR	BUY
27-07-23 08:24:58.677	XETA	151.54	EUR	BUY
27-07-23 08:24:58.677	XETA	151.54	EUR	BUY
27-07-23 08:20:55.403	XETA	151.52	EUR	BUY
27-07-23 08:20:17.765	XETA	151.52	EUR	BUY
27-07-23 08:20:17.765	XETA	151.52	EUR	BUY
27-07-23 08:20:17.021	XETA	151.58	EUR	BUY
27-07-23 08:18:33.863	XETA	151.38	EUR	BUY
27-07-23 08:12:44.506	XETA	151.02	EUR	BUY
27-07-23 08:12:38.699	XETA	151.02	EUR	BUY
27-07-23 08:09:25.374	XETA	151.22	EUR	BUY
27-07-23 08:07:18.864	XETA	150.84	EUR	BUY
27-07-23 08:07:18.864	XETA	150.84	EUR	BUY
27-07-23 08:07:17.139	XETA	150.84	EUR	BUY
27-07-23 08:04:53.352	XETA	150.68	EUR	BUY
27-07-23 08:04:53.352	XETA	150.68	EUR	BUY
27-07-23 08:04:52.970	XETA	150.68	EUR	BUY
27-07-23 08:01:24.791	XETA	150.54	EUR	BUY