

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 20Jun23 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
			19,101	162.27237	EUR
	20-06-23 16:29:23.932	202	161.96	EUR	XETA
	20-06-23 16:28:30.358	42	161.92	EUR	XETA
	20-06-23 16:28:30.336	129	161.92	EUR	XETA
	20-06-23 16:28:08.038	154	161.98	EUR	XETA
	20-06-23 16:27:15.362	171	162	EUR	XETA
	20-06-23 16:26:58.019	157	162.08	EUR	XETA
	20-06-23 16:25:26.257	171	162.04	EUR	XETA
	20-06-23 16:24:49.499	170	162.06	EUR	XETA
	20-06-23 16:24:07.651	84	162.08	EUR	XETA
	20-06-23 16:22:08.468	141	162.04	EUR	XETA
	20-06-23 16:20:53.540	94	162.02	EUR	XETA
	20-06-23 16:20:53.541	53	162.02	EUR	XETA
	20-06-23 16:17:01.578	167	161.84	EUR	XETA
	20-06-23 16:15:41.574	141	161.8	EUR	XETA
	20-06-23 16:12:20.550	163	161.9	EUR	XETA
	20-06-23 16:09:41.074	153	161.94	EUR	XETA
	20-06-23 16:06:25.719	154	162.04	EUR	XETA
	20-06-23 16:04:10.128	166	162.12	EUR	XETA
	20-06-23 16:01:22.660	165	162.02	EUR	XETA
	20-06-23 15:57:53.445	148	161.86	EUR	XETA
	20-06-23 15:52:36.397	165	161.86	EUR	XETA
	20-06-23 15:50:15.056	140	161.86	EUR	XETA
	20-06-23 15:46:23.412	145	162	EUR	XETA
	20-06-23 15:45:11.776	90	161.98	EUR	XETA
	20-06-23 15:40:49.052	84	161.74	EUR	XETA
	20-06-23 15:40:45.051	81	161.74	EUR	XETA
	20-06-23 15:36:56.260	3	161.86	EUR	XETA
	20-06-23 15:36:56.260	167	161.86	EUR	XETA
	20-06-23 15:33:34.600	155	161.92	EUR	XETA
	20-06-23 15:28:56.579	152	161.68	EUR	XETA
	20-06-23 15:28:33.871	3	161.68	EUR	XETA
	20-06-23 15:24:13.050	162	161.9	EUR	XETA
	20-06-23 15:20:59.750	65	161.82	EUR	XETA
	20-06-23 15:20:52.026	78	161.82	EUR	XETA
	20-06-23 15:18:26.092	144	162.26	EUR	XETA
	20-06-23 15:15:10.341	112	162.48	EUR	XETA
	20-06-23 15:15:10.341	38	162.48	EUR	XETA
	20-06-23 15:13:31.911	3	162.56	EUR	XETA
	20-06-23 15:13:31.911	151	162.56	EUR	XETA
	20-06-23 15:12:42.112	50	162.54	EUR	XETA
	20-06-23 15:12:18.668	6	162.54	EUR	XETA
	20-06-23 15:12:07.983	1	162.54	EUR	XETA
	20-06-23 15:07:17.703	156	162.46	EUR	XETA
	20-06-23 15:04:23.775	138	162.48	EUR	XETA
	20-06-23 15:02:24.217	3	162.48	EUR	XETA

20-06-23 15:02:24.052	168	162.48	EUR	XETA
20-06-23 14:59:01.077	165	162.56	EUR	XETA
20-06-23 14:55:30.916	158	162.5	EUR	XETA
20-06-23 14:52:24.158	146	162.7	EUR	XETA
20-06-23 14:48:32.052	14	162.68	EUR	XETA
20-06-23 14:48:31.129	153	162.68	EUR	XETA
20-06-23 14:45:53.991	163	162.6	EUR	XETA
20-06-23 14:42:44.278	168	162.46	EUR	XETA
20-06-23 14:38:55.513	172	162.56	EUR	XETA
20-06-23 14:34:24.675	164	162.52	EUR	XETA
20-06-23 14:32:05.499	157	162.48	EUR	XETA
20-06-23 14:30:28.505	140	162.4	EUR	XETA
20-06-23 14:23:37.744	170	162.48	EUR	XETA
20-06-23 14:17:49.434	150	162.66	EUR	XETA
20-06-23 14:11:38.834	158	162.78	EUR	XETA
20-06-23 14:08:14.379	80	162.76	EUR	XETA
20-06-23 14:05:19.731	10	162.68	EUR	XETA
20-06-23 14:05:19.731	136	162.68	EUR	XETA
20-06-23 14:01:11.055	150	162.8	EUR	XETA
20-06-23 13:55:12.115	111	162.86	EUR	XETA
20-06-23 13:55:12.115	59	162.86	EUR	XETA
20-06-23 13:47:47.376	158	162.72	EUR	XETA
20-06-23 13:43:41.950	59	162.82	EUR	XETA
20-06-23 13:43:41.950	91	162.82	EUR	XETA
20-06-23 13:37:51.921	42	162.74	EUR	XETA
20-06-23 13:37:51.921	99	162.74	EUR	XETA
20-06-23 13:33:21.392	162	162.88	EUR	XETA
20-06-23 13:30:58.532	135	162.9	EUR	XETA
20-06-23 13:30:58.532	15	162.9	EUR	XETA
20-06-23 13:26:23.851	155	162.8	EUR	XETA
20-06-23 13:23:12.466	71	162.92	EUR	XETA
20-06-23 13:23:12.466	68	162.92	EUR	XETA
20-06-23 13:20:26.949	148	162.7	EUR	XETA
20-06-23 13:12:26.978	162	162.66	EUR	XETA
20-06-23 13:07:04.496	140	162.7	EUR	XETA
20-06-23 12:58:46.269	162	162.66	EUR	XETA
20-06-23 12:55:21.449	73	162.72	EUR	XETA
20-06-23 12:55:21.449	68	162.72	EUR	XETA
20-06-23 12:48:48.446	67	162.72	EUR	XETA
20-06-23 12:43:12.475	58	162.62	EUR	XETA
20-06-23 12:43:12.475	112	162.62	EUR	XETA
20-06-23 12:33:26.966	172	162.38	EUR	XETA
20-06-23 12:25:39.695	163	162.44	EUR	XETA
20-06-23 12:16:34.104	169	162.28	EUR	XETA
20-06-23 12:09:02.953	21	162.54	EUR	XETA
20-06-23 12:09:02.947	120	162.54	EUR	XETA
20-06-23 12:09:02.935	144	162.58	EUR	XETA
20-06-23 12:05:56.413	141	162.4	EUR	XETA
20-06-23 11:58:50.416	144	162.3	EUR	XETA
20-06-23 11:47:43.621	134	162.22	EUR	XETA
20-06-23 11:47:43.622	25	162.22	EUR	XETA
20-06-23 11:44:35.380	145	162.34	EUR	XETA
20-06-23 11:39:16.389	3	162.14	EUR	XETA
20-06-23 11:39:16.385	92	162.14	EUR	XETA

20-06-23 11:39:16.363	68	162.14	EUR	XETA
20-06-23 11:31:27.223	150	162.16	EUR	XETA
20-06-23 11:25:28.213	169	162.14	EUR	XETA
20-06-23 11:21:04.307	148	162	EUR	XETA
20-06-23 11:14:01.258	146	162.3	EUR	XETA
20-06-23 11:08:58.126	24	162.4	EUR	XETA
20-06-23 11:08:58.126	133	162.4	EUR	XETA
20-06-23 11:04:10.119	170	162.1	EUR	XETA
20-06-23 10:57:13.743	9	162.24	EUR	XETA
20-06-23 10:57:13.743	72	162.24	EUR	XETA
20-06-23 10:57:05.623	37	162.24	EUR	XETA
20-06-23 10:57:05.623	26	162.24	EUR	XETA
20-06-23 10:55:38.425	80	162.32	EUR	XETA
20-06-23 10:55:38.425	87	162.32	EUR	XETA
20-06-23 10:48:24.409	149	162.06	EUR	XETA
20-06-23 10:44:16.991	143	162.04	EUR	XETA
20-06-23 10:40:07.014	143	161.96	EUR	XETA
20-06-23 10:33:12.280	95	161.98	EUR	XETA
20-06-23 10:33:12.279	72	161.98	EUR	XETA
20-06-23 10:31:43.668	31	161.98	EUR	XETA
20-06-23 10:28:45.234	147	162	EUR	XETA
20-06-23 10:22:31.375	151	162.08	EUR	XETA
20-06-23 10:22:31.375	12	162.08	EUR	XETA
20-06-23 10:16:17.693	146	161.8	EUR	XETA
20-06-23 10:11:52.544	156	161.76	EUR	XETA
20-06-23 10:09:35.051	164	161.66	EUR	XETA
20-06-23 10:03:57.146	151	161.6	EUR	XETA
20-06-23 10:00:16.699	142	161.62	EUR	XETA
20-06-23 09:54:30.051	68	161.6	EUR	XETA
20-06-23 09:54:12.781	82	161.6	EUR	XETA
20-06-23 09:49:41.583	147	161.74	EUR	XETA
20-06-23 09:44:21.029	142	161.92	EUR	XETA
20-06-23 09:44:20.904	27	161.92	EUR	XETA
20-06-23 09:41:50.836	149	161.86	EUR	XETA
20-06-23 09:35:41.594	161	161.78	EUR	XETA
20-06-23 09:31:23.775	168	162.04	EUR	XETA
20-06-23 09:25:09.361	158	162.16	EUR	XETA
20-06-23 09:22:11.961	125	162.12	EUR	XETA
20-06-23 09:22:11.961	23	162.12	EUR	XETA
20-06-23 09:15:47.202	151	162.26	EUR	XETA
20-06-23 09:06:29.499	156	162.38	EUR	XETA
20-06-23 09:06:29.486	168	162.38	EUR	XETA
20-06-23 08:59:39.058	171	162.46	EUR	XETA
20-06-23 08:55:51.402	137	162.3	EUR	XETA
20-06-23 08:51:43.276	23	162.66	EUR	XETA
20-06-23 08:51:43.276	107	162.66	EUR	XETA
20-06-23 08:51:43.276	23	162.66	EUR	XETA
20-06-23 08:49:10.191	90	162.46	EUR	XETA
20-06-23 08:49:10.192	52	162.46	EUR	XETA
20-06-23 08:43:28.483	142	162.54	EUR	XETA
20-06-23 08:40:12.387	61	162.46	EUR	XETA
20-06-23 08:40:12.387	78	162.46	EUR	XETA
20-06-23 08:35:26.607	159	162.7	EUR	XETA
20-06-23 08:34:44.319	47	162.68	EUR	XETA

20-06-23 08:34:44.319	121	162.68	EUR	XETA
20-06-23 08:23:59.053	144	162.32	EUR	XETA
20-06-23 08:21:27.632	154	162.32	EUR	XETA
20-06-23 08:19:02.667	156	162.3	EUR	XETA
20-06-23 08:15:10.491	168	162.14	EUR	XETA
20-06-23 08:14:00.264	151	162.16	EUR	XETA
20-06-23 08:10:26.157	72	162.18	EUR	XETA
20-06-23 08:10:26.157	86	162.18	EUR	XETA
20-06-23 08:09:15.311	169	162.46	EUR	XETA
20-06-23 08:06:45.397	149	162.5	EUR	XETA
20-06-23 08:05:50.514	162	162.44	EUR	XETA
20-06-23 08:02:15.065	153	162.26	EUR	XETA
20-06-23 08:00:49.363	153	162.7	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
20-06-23 16:29:23.932	XETA	161.96	EUR	BUY
20-06-23 16:28:30.358	XETA	161.92	EUR	BUY
20-06-23 16:28:30.336	XETA	161.92	EUR	BUY
20-06-23 16:28:08.038	XETA	161.98	EUR	BUY
20-06-23 16:27:15.362	XETA	162	EUR	BUY
20-06-23 16:26:58.019	XETA	162.08	EUR	BUY
20-06-23 16:25:26.257	XETA	162.04	EUR	BUY
20-06-23 16:24:49.499	XETA	162.06	EUR	BUY
20-06-23 16:24:07.651	XETA	162.08	EUR	BUY
20-06-23 16:22:08.468	XETA	162.04	EUR	BUY
20-06-23 16:20:53.540	XETA	162.02	EUR	BUY
20-06-23 16:20:53.541	XETA	162.02	EUR	BUY
20-06-23 16:17:01.578	XETA	161.84	EUR	BUY
20-06-23 16:15:41.574	XETA	161.8	EUR	BUY
20-06-23 16:12:20.550	XETA	161.9	EUR	BUY
20-06-23 16:09:41.074	XETA	161.94	EUR	BUY
20-06-23 16:06:25.719	XETA	162.04	EUR	BUY
20-06-23 16:04:10.128	XETA	162.12	EUR	BUY
20-06-23 16:01:22.660	XETA	162.02	EUR	BUY
20-06-23 15:57:53.445	XETA	161.86	EUR	BUY
20-06-23 15:52:36.397	XETA	161.86	EUR	BUY
20-06-23 15:50:15.056	XETA	161.86	EUR	BUY
20-06-23 15:46:23.412	XETA	162	EUR	BUY
20-06-23 15:45:11.776	XETA	161.98	EUR	BUY
20-06-23 15:40:49.052	XETA	161.74	EUR	BUY
20-06-23 15:40:45.051	XETA	161.74	EUR	BUY
20-06-23 15:36:56.260	XETA	161.86	EUR	BUY
20-06-23 15:36:56.260	XETA	161.86	EUR	BUY
20-06-23 15:33:34.600	XETA	161.92	EUR	BUY
20-06-23 15:28:56.579	XETA	161.68	EUR	BUY
20-06-23 15:28:33.871	XETA	161.68	EUR	BUY
20-06-23 15:24:13.050	XETA	161.9	EUR	BUY
20-06-23 15:20:59.750	XETA	161.82	EUR	BUY
20-06-23 15:20:52.026	XETA	161.82	EUR	BUY
20-06-23 15:18:26.092	XETA	162.26	EUR	BUY
20-06-23 15:15:10.341	XETA	162.48	EUR	BUY
20-06-23 15:15:10.341	XETA	162.48	EUR	BUY
20-06-23 15:13:31.911	XETA	162.56	EUR	BUY
20-06-23 15:13:31.911	XETA	162.56	EUR	BUY
20-06-23 15:12:42.112	XETA	162.54	EUR	BUY
20-06-23 15:12:18.668	XETA	162.54	EUR	BUY
20-06-23 15:12:07.983	XETA	162.54	EUR	BUY
20-06-23 15:07:17.703	XETA	162.46	EUR	BUY
20-06-23 15:04:23.775	XETA	162.48	EUR	BUY

20-06-23 15:02:24.217	XETA	162.48	EUR	BUY
20-06-23 15:02:24.052	XETA	162.48	EUR	BUY
20-06-23 14:59:01.077	XETA	162.56	EUR	BUY
20-06-23 14:55:30.916	XETA	162.5	EUR	BUY
20-06-23 14:52:24.158	XETA	162.7	EUR	BUY
20-06-23 14:48:32.052	XETA	162.68	EUR	BUY
20-06-23 14:48:31.129	XETA	162.68	EUR	BUY
20-06-23 14:45:53.991	XETA	162.6	EUR	BUY
20-06-23 14:42:44.278	XETA	162.46	EUR	BUY
20-06-23 14:38:55.513	XETA	162.56	EUR	BUY
20-06-23 14:34:24.675	XETA	162.52	EUR	BUY
20-06-23 14:32:05.499	XETA	162.48	EUR	BUY
20-06-23 14:30:28.505	XETA	162.4	EUR	BUY
20-06-23 14:23:37.744	XETA	162.48	EUR	BUY
20-06-23 14:17:49.434	XETA	162.66	EUR	BUY
20-06-23 14:11:38.834	XETA	162.78	EUR	BUY
20-06-23 14:08:14.379	XETA	162.76	EUR	BUY
20-06-23 14:05:19.731	XETA	162.68	EUR	BUY
20-06-23 14:05:19.731	XETA	162.68	EUR	BUY
20-06-23 14:01:11.055	XETA	162.8	EUR	BUY
20-06-23 13:55:12.115	XETA	162.86	EUR	BUY
20-06-23 13:55:12.115	XETA	162.86	EUR	BUY
20-06-23 13:47:47.376	XETA	162.72	EUR	BUY
20-06-23 13:43:41.950	XETA	162.82	EUR	BUY
20-06-23 13:43:41.950	XETA	162.82	EUR	BUY
20-06-23 13:37:51.921	XETA	162.74	EUR	BUY
20-06-23 13:37:51.921	XETA	162.74	EUR	BUY
20-06-23 13:33:21.392	XETA	162.88	EUR	BUY
20-06-23 13:30:58.532	XETA	162.9	EUR	BUY
20-06-23 13:30:58.532	XETA	162.9	EUR	BUY
20-06-23 13:26:23.851	XETA	162.8	EUR	BUY
20-06-23 13:23:12.466	XETA	162.92	EUR	BUY
20-06-23 13:23:12.466	XETA	162.92	EUR	BUY
20-06-23 13:20:26.949	XETA	162.7	EUR	BUY
20-06-23 13:12:26.978	XETA	162.66	EUR	BUY
20-06-23 13:07:04.496	XETA	162.7	EUR	BUY
20-06-23 12:58:46.269	XETA	162.66	EUR	BUY
20-06-23 12:55:21.449	XETA	162.72	EUR	BUY
20-06-23 12:55:21.449	XETA	162.72	EUR	BUY
20-06-23 12:48:48.446	XETA	162.72	EUR	BUY
20-06-23 12:43:12.475	XETA	162.62	EUR	BUY
20-06-23 12:43:12.475	XETA	162.62	EUR	BUY
20-06-23 12:33:26.966	XETA	162.38	EUR	BUY
20-06-23 12:25:39.695	XETA	162.44	EUR	BUY
20-06-23 12:16:34.104	XETA	162.28	EUR	BUY
20-06-23 12:09:02.953	XETA	162.54	EUR	BUY
20-06-23 12:09:02.947	XETA	162.54	EUR	BUY
20-06-23 12:09:02.935	XETA	162.58	EUR	BUY
20-06-23 12:05:56.413	XETA	162.4	EUR	BUY
20-06-23 11:58:50.416	XETA	162.3	EUR	BUY
20-06-23 11:47:43.621	XETA	162.22	EUR	BUY
20-06-23 11:47:43.622	XETA	162.22	EUR	BUY

20-06-23 11:44:35.380	XETA	162.34	EUR	BUY
20-06-23 11:39:16.389	XETA	162.14	EUR	BUY
20-06-23 11:39:16.385	XETA	162.14	EUR	BUY
20-06-23 11:39:16.363	XETA	162.14	EUR	BUY
20-06-23 11:31:27.223	XETA	162.16	EUR	BUY
20-06-23 11:25:28.213	XETA	162.14	EUR	BUY
20-06-23 11:21:04.307	XETA	162	EUR	BUY
20-06-23 11:14:01.258	XETA	162.3	EUR	BUY
20-06-23 11:08:58.126	XETA	162.4	EUR	BUY
20-06-23 11:08:58.126	XETA	162.4	EUR	BUY
20-06-23 11:04:10.119	XETA	162.1	EUR	BUY
20-06-23 10:57:13.743	XETA	162.24	EUR	BUY
20-06-23 10:57:13.743	XETA	162.24	EUR	BUY
20-06-23 10:57:05.623	XETA	162.24	EUR	BUY
20-06-23 10:57:05.623	XETA	162.24	EUR	BUY
20-06-23 10:55:38.425	XETA	162.32	EUR	BUY
20-06-23 10:55:38.425	XETA	162.32	EUR	BUY
20-06-23 10:48:24.409	XETA	162.06	EUR	BUY
20-06-23 10:44:16.991	XETA	162.04	EUR	BUY
20-06-23 10:40:07.014	XETA	161.96	EUR	BUY
20-06-23 10:33:12.280	XETA	161.98	EUR	BUY
20-06-23 10:33:12.279	XETA	161.98	EUR	BUY
20-06-23 10:31:43.668	XETA	161.98	EUR	BUY
20-06-23 10:28:45.234	XETA	162	EUR	BUY
20-06-23 10:22:31.375	XETA	162.08	EUR	BUY
20-06-23 10:22:31.375	XETA	162.08	EUR	BUY
20-06-23 10:16:17.693	XETA	161.8	EUR	BUY
20-06-23 10:11:52.544	XETA	161.76	EUR	BUY
20-06-23 10:09:35.051	XETA	161.66	EUR	BUY
20-06-23 10:03:57.146	XETA	161.6	EUR	BUY
20-06-23 10:00:16.699	XETA	161.62	EUR	BUY
20-06-23 09:54:30.051	XETA	161.6	EUR	BUY
20-06-23 09:54:12.781	XETA	161.6	EUR	BUY
20-06-23 09:49:41.583	XETA	161.74	EUR	BUY
20-06-23 09:44:21.029	XETA	161.92	EUR	BUY
20-06-23 09:44:20.904	XETA	161.92	EUR	BUY
20-06-23 09:41:50.836	XETA	161.86	EUR	BUY
20-06-23 09:35:41.594	XETA	161.78	EUR	BUY
20-06-23 09:31:23.775	XETA	162.04	EUR	BUY
20-06-23 09:25:09.361	XETA	162.16	EUR	BUY
20-06-23 09:22:11.961	XETA	162.12	EUR	BUY
20-06-23 09:22:11.961	XETA	162.12	EUR	BUY
20-06-23 09:15:47.202	XETA	162.26	EUR	BUY
20-06-23 09:06:29.499	XETA	162.38	EUR	BUY
20-06-23 09:06:29.486	XETA	162.38	EUR	BUY
20-06-23 08:59:39.058	XETA	162.46	EUR	BUY
20-06-23 08:55:51.402	XETA	162.3	EUR	BUY
20-06-23 08:51:43.276	XETA	162.66	EUR	BUY
20-06-23 08:51:43.276	XETA	162.66	EUR	BUY
20-06-23 08:51:43.276	XETA	162.66	EUR	BUY
20-06-23 08:49:10.191	XETA	162.46	EUR	BUY
20-06-23 08:49:10.192	XETA	162.46	EUR	BUY

20-06-23 08:43:28.483	XETA	162.54	EUR	BUY
20-06-23 08:40:12.387	XETA	162.46	EUR	BUY
20-06-23 08:40:12.387	XETA	162.46	EUR	BUY
20-06-23 08:35:26.607	XETA	162.7	EUR	BUY
20-06-23 08:34:44.319	XETA	162.68	EUR	BUY
20-06-23 08:34:44.319	XETA	162.68	EUR	BUY
20-06-23 08:23:59.053	XETA	162.32	EUR	BUY
20-06-23 08:21:27.632	XETA	162.32	EUR	BUY
20-06-23 08:19:02.667	XETA	162.3	EUR	BUY
20-06-23 08:15:10.491	XETA	162.14	EUR	BUY
20-06-23 08:14:00.264	XETA	162.16	EUR	BUY
20-06-23 08:10:26.157	XETA	162.18	EUR	BUY
20-06-23 08:10:26.157	XETA	162.18	EUR	BUY
20-06-23 08:09:15.311	XETA	162.46	EUR	BUY
20-06-23 08:06:45.397	XETA	162.5	EUR	BUY
20-06-23 08:05:50.514	XETA	162.44	EUR	BUY
20-06-23 08:02:15.065	XETA	162.26	EUR	BUY
20-06-23 08:00:49.363	XETA	162.7	EUR	BUY