

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 21Jun23 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
			19,240	161.01996	EUR
	21-06-23 16:27:41.098	118	160.12	EUR	XETA
	21-06-23 16:26:51.056	59	160.06	EUR	XETA
	21-06-23 16:26:51.052	117	160.06	EUR	XETA
	21-06-23 16:26:36.907	90	160.08	EUR	XETA
	21-06-23 16:26:20.374	161	160.08	EUR	XETA
	21-06-23 16:26:14.709	92	160.08	EUR	XETA
	21-06-23 16:26:10.567	33	160.08	EUR	XETA
	21-06-23 16:23:58.246	171	160.04	EUR	XETA
	21-06-23 16:23:46.499	155	160.08	EUR	XETA
	21-06-23 16:23:19.816	66	160.08	EUR	XETA
	21-06-23 16:23:19.816	61	160.08	EUR	XETA
	21-06-23 16:23:19.816	33	160.08	EUR	XETA
	21-06-23 16:22:50.859	104	160.06	EUR	XETA
	21-06-23 16:21:00.306	147	160.04	EUR	XETA
	21-06-23 16:21:00.306	11	160.04	EUR	XETA
	21-06-23 16:19:56.016	91	160.04	EUR	XETA
	21-06-23 16:19:56.016	3	160.04	EUR	XETA
	21-06-23 16:19:56.016	78	160.04	EUR	XETA
	21-06-23 16:17:40.930	156	159.94	EUR	XETA
	21-06-23 16:14:37.243	41	159.96	EUR	XETA
	21-06-23 16:14:37.244	41	159.96	EUR	XETA
	21-06-23 16:14:37.244	89	159.96	EUR	XETA
	21-06-23 16:11:52.027	147	160.2	EUR	XETA
	21-06-23 16:08:19.045	172	160.2	EUR	XETA
	21-06-23 16:05:52.738	166	160.6	EUR	XETA
	21-06-23 16:02:17.245	165	160.8	EUR	XETA
	21-06-23 16:00:00.007	158	160.78	EUR	XETA
	21-06-23 15:56:23.871	148	160.8	EUR	XETA
	21-06-23 15:54:19.453	166	160.74	EUR	XETA
	21-06-23 15:48:12.402	150	160.56	EUR	XETA
	21-06-23 15:44:04.389	160	160.58	EUR	XETA
	21-06-23 15:42:13.666	149	160.6	EUR	XETA
	21-06-23 15:37:50.094	139	160.56	EUR	XETA
	21-06-23 15:34:59.277	154	160.58	EUR	XETA
	21-06-23 15:31:44.762	151	160.46	EUR	XETA
	21-06-23 15:27:20.830	157	160.56	EUR	XETA
	21-06-23 15:22:21.661	154	160.56	EUR	XETA
	21-06-23 15:19:09.130	164	160.48	EUR	XETA
	21-06-23 15:16:18.066	112	160.38	EUR	XETA
	21-06-23 15:16:18.066	57	160.38	EUR	XETA
	21-06-23 15:12:38.079	161	160.3	EUR	XETA
	21-06-23 15:09:02.084	124	160.18	EUR	XETA
	21-06-23 15:09:02.084	38	160.18	EUR	XETA
	21-06-23 15:08:09.640	154	160.26	EUR	XETA
	21-06-23 15:06:01.035	40	160.2	EUR	XETA

21-06-23 15:05:58.675	123	160.2	EUR	XETA
21-06-23 15:02:05.926	156	160.12	EUR	XETA
21-06-23 15:00:55.231	145	160.18	EUR	XETA
21-06-23 14:58:07.640	150	160.16	EUR	XETA
21-06-23 14:54:37.045	160	160.22	EUR	XETA
21-06-23 14:50:42.460	163	160.28	EUR	XETA
21-06-23 14:48:35.274	150	160.3	EUR	XETA
21-06-23 14:48:35.261	170	160.32	EUR	XETA
21-06-23 14:44:20.834	142	160.12	EUR	XETA
21-06-23 14:41:20.652	144	160.2	EUR	XETA
21-06-23 14:37:45.708	157	160.16	EUR	XETA
21-06-23 14:35:33.489	113	160.1	EUR	XETA
21-06-23 14:35:32.355	29	160.1	EUR	XETA
21-06-23 14:32:21.061	142	160.1	EUR	XETA
21-06-23 14:30:17.990	154	160	EUR	XETA
21-06-23 14:26:12.505	140	160.08	EUR	XETA
21-06-23 14:22:52.213	139	160.06	EUR	XETA
21-06-23 14:20:28.118	50	160.02	EUR	XETA
21-06-23 14:20:23.953	10	160.02	EUR	XETA
21-06-23 14:15:23.863	148	160.34	EUR	XETA
21-06-23 14:13:20.186	139	160.44	EUR	XETA
21-06-23 14:07:10.956	155	160.26	EUR	XETA
21-06-23 14:01:46.628	73	160.4	EUR	XETA
21-06-23 14:01:46.509	68	160.4	EUR	XETA
21-06-23 13:57:45.671	172	160.6	EUR	XETA
21-06-23 13:53:48.798	141	160.58	EUR	XETA
21-06-23 13:50:30.597	156	160.66	EUR	XETA
21-06-23 13:46:16.715	148	160.64	EUR	XETA
21-06-23 13:42:07.424	158	160.78	EUR	XETA
21-06-23 13:35:58.747	68	160.44	EUR	XETA
21-06-23 13:35:58.747	100	160.44	EUR	XETA
21-06-23 13:33:55.312	119	160.58	EUR	XETA
21-06-23 13:33:55.306	37	160.58	EUR	XETA
21-06-23 13:32:48.540	158	160.6	EUR	XETA
21-06-23 13:30:05.801	14	160.58	EUR	XETA
21-06-23 13:29:54.168	150	160.58	EUR	XETA
21-06-23 13:24:30.823	114	160.56	EUR	XETA
21-06-23 13:24:30.823	41	160.56	EUR	XETA
21-06-23 13:20:48.104	161	160.44	EUR	XETA
21-06-23 13:14:48.372	156	160.4	EUR	XETA
21-06-23 13:11:13.534	167	160.66	EUR	XETA
21-06-23 13:03:49.937	165	160.74	EUR	XETA
21-06-23 12:59:23.085	142	160.82	EUR	XETA
21-06-23 12:52:04.771	108	160.7	EUR	XETA
21-06-23 12:51:59.277	57	160.7	EUR	XETA
21-06-23 12:46:51.227	146	160.86	EUR	XETA
21-06-23 12:40:45.614	163	160.9	EUR	XETA
21-06-23 12:35:04.903	160	160.94	EUR	XETA
21-06-23 12:29:20.718	75	160.9	EUR	XETA
21-06-23 12:29:20.718	68	160.9	EUR	XETA
21-06-23 12:23:31.420	162	160.94	EUR	XETA
21-06-23 12:20:00.663	153	160.9	EUR	XETA
21-06-23 12:16:14.967	144	160.98	EUR	XETA
21-06-23 12:09:41.997	157	161.18	EUR	XETA

21-06-23 12:02:10.521	155	161.24	EUR	XETA
21-06-23 11:59:14.208	168	161.32	EUR	XETA
21-06-23 11:53:00.527	69	161.34	EUR	XETA
21-06-23 11:53:00.527	89	161.34	EUR	XETA
21-06-23 11:43:09.931	172	161.36	EUR	XETA
21-06-23 11:38:29.301	46	161.42	EUR	XETA
21-06-23 11:38:29.298	117	161.42	EUR	XETA
21-06-23 11:33:57.668	88	161.46	EUR	XETA
21-06-23 11:33:57.668	56	161.46	EUR	XETA
21-06-23 11:33:30.161	3	161.46	EUR	XETA
21-06-23 11:27:51.439	160	161.66	EUR	XETA
21-06-23 11:25:04.956	41	161.68	EUR	XETA
21-06-23 11:17:27.884	157	161.64	EUR	XETA
21-06-23 11:11:26.907	143	161.58	EUR	XETA
21-06-23 11:07:49.288	34	161.54	EUR	XETA
21-06-23 11:07:49.288	108	161.54	EUR	XETA
21-06-23 11:07:49.288	17	161.54	EUR	XETA
21-06-23 11:05:12.636	22	161.66	EUR	XETA
21-06-23 11:05:12.635	128	161.66	EUR	XETA
21-06-23 11:00:53.538	125	161.48	EUR	XETA
21-06-23 11:00:53.537	25	161.48	EUR	XETA
21-06-23 10:57:04.369	131	161.62	EUR	XETA
21-06-23 10:57:04.369	20	161.62	EUR	XETA
21-06-23 10:53:12.250	163	161.62	EUR	XETA
21-06-23 10:49:25.733	164	161.74	EUR	XETA
21-06-23 10:46:50.605	165	161.82	EUR	XETA
21-06-23 10:40:17.737	140	161.94	EUR	XETA
21-06-23 10:34:03.260	164	161.76	EUR	XETA
21-06-23 10:31:50.351	142	162	EUR	XETA
21-06-23 10:26:15.028	169	161.7	EUR	XETA
21-06-23 10:21:11.365	139	161.96	EUR	XETA
21-06-23 10:21:11.364	21	161.96	EUR	XETA
21-06-23 10:15:55.020	143	162	EUR	XETA
21-06-23 10:13:42.453	144	162.02	EUR	XETA
21-06-23 10:08:25.334	98	162.1	EUR	XETA
21-06-23 10:08:21.331	49	162.1	EUR	XETA
21-06-23 10:06:26.960	163	162.32	EUR	XETA
21-06-23 10:01:29.678	114	162.36	EUR	XETA
21-06-23 10:01:29.678	25	162.36	EUR	XETA
21-06-23 10:01:28.542	23	162.36	EUR	XETA
21-06-23 09:55:38.429	144	162.42	EUR	XETA
21-06-23 09:49:46.850	164	162.64	EUR	XETA
21-06-23 09:45:09.962	146	162.58	EUR	XETA
21-06-23 09:39:44.958	148	162.46	EUR	XETA
21-06-23 09:32:29.037	142	162.44	EUR	XETA
21-06-23 09:29:59.052	166	162.28	EUR	XETA
21-06-23 09:22:46.014	144	162.32	EUR	XETA
21-06-23 09:19:15.556	158	162.52	EUR	XETA
21-06-23 09:08:02.893	170	162.58	EUR	XETA
21-06-23 09:02:02.113	169	162.46	EUR	XETA
21-06-23 08:54:26.379	160	162.48	EUR	XETA
21-06-23 08:51:10.822	161	162.5	EUR	XETA
21-06-23 08:42:33.382	127	162.18	EUR	XETA
21-06-23 08:42:29.351	34	162.18	EUR	XETA

21-06-23 08:36:09.218	81	162.2	EUR	XETA
21-06-23 08:36:09.218	71	162.2	EUR	XETA
21-06-23 08:33:02.887	154	162.48	EUR	XETA
21-06-23 08:27:34.725	165	162.2	EUR	XETA
21-06-23 08:16:51.900	165	162.02	EUR	XETA
21-06-23 08:11:50.026	96	161.86	EUR	XETA
21-06-23 08:11:50.026	44	161.86	EUR	XETA
21-06-23 08:07:58.661	148	162.1	EUR	XETA
21-06-23 08:04:02.970	138	162.18	EUR	XETA
21-06-23 08:00:44.011	162	161.98	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
21-06-23 16:27:41.098	XETA	160.12	EUR	BUY
21-06-23 16:26:51.056	XETA	160.06	EUR	BUY
21-06-23 16:26:51.052	XETA	160.06	EUR	BUY
21-06-23 16:26:36.907	XETA	160.08	EUR	BUY
21-06-23 16:26:20.374	XETA	160.08	EUR	BUY
21-06-23 16:26:14.709	XETA	160.08	EUR	BUY
21-06-23 16:26:10.567	XETA	160.08	EUR	BUY
21-06-23 16:23:58.246	XETA	160.04	EUR	BUY
21-06-23 16:23:46.499	XETA	160.08	EUR	BUY
21-06-23 16:23:19.816	XETA	160.08	EUR	BUY
21-06-23 16:23:19.816	XETA	160.08	EUR	BUY
21-06-23 16:23:19.816	XETA	160.08	EUR	BUY
21-06-23 16:22:50.859	XETA	160.06	EUR	BUY
21-06-23 16:21:00.306	XETA	160.04	EUR	BUY
21-06-23 16:21:00.306	XETA	160.04	EUR	BUY
21-06-23 16:19:56.016	XETA	160.04	EUR	BUY
21-06-23 16:19:56.016	XETA	160.04	EUR	BUY
21-06-23 16:19:56.016	XETA	160.04	EUR	BUY
21-06-23 16:17:40.930	XETA	159.94	EUR	BUY
21-06-23 16:14:37.243	XETA	159.96	EUR	BUY
21-06-23 16:14:37.244	XETA	159.96	EUR	BUY
21-06-23 16:14:37.244	XETA	159.96	EUR	BUY
21-06-23 16:11:52.027	XETA	160.2	EUR	BUY
21-06-23 16:08:19.045	XETA	160.2	EUR	BUY
21-06-23 16:05:52.738	XETA	160.6	EUR	BUY
21-06-23 16:02:17.245	XETA	160.8	EUR	BUY
21-06-23 16:00:00.007	XETA	160.78	EUR	BUY
21-06-23 15:56:23.871	XETA	160.8	EUR	BUY
21-06-23 15:54:19.453	XETA	160.74	EUR	BUY
21-06-23 15:48:12.402	XETA	160.56	EUR	BUY
21-06-23 15:44:04.389	XETA	160.58	EUR	BUY
21-06-23 15:42:13.666	XETA	160.6	EUR	BUY
21-06-23 15:37:50.094	XETA	160.56	EUR	BUY
21-06-23 15:34:59.277	XETA	160.58	EUR	BUY
21-06-23 15:31:44.762	XETA	160.46	EUR	BUY
21-06-23 15:27:20.830	XETA	160.56	EUR	BUY
21-06-23 15:22:21.661	XETA	160.56	EUR	BUY
21-06-23 15:19:09.130	XETA	160.48	EUR	BUY
21-06-23 15:16:18.066	XETA	160.38	EUR	BUY
21-06-23 15:16:18.066	XETA	160.38	EUR	BUY
21-06-23 15:12:38.079	XETA	160.3	EUR	BUY
21-06-23 15:09:02.084	XETA	160.18	EUR	BUY
21-06-23 15:09:02.084	XETA	160.18	EUR	BUY
21-06-23 15:08:09.640	XETA	160.26	EUR	BUY

21-06-23 15:06:01.035	XETA	160.2	EUR	BUY
21-06-23 15:05:58.675	XETA	160.2	EUR	BUY
21-06-23 15:02:05.926	XETA	160.12	EUR	BUY
21-06-23 15:00:55.231	XETA	160.18	EUR	BUY
21-06-23 14:58:07.640	XETA	160.16	EUR	BUY
21-06-23 14:54:37.045	XETA	160.22	EUR	BUY
21-06-23 14:50:42.460	XETA	160.28	EUR	BUY
21-06-23 14:48:35.274	XETA	160.3	EUR	BUY
21-06-23 14:48:35.261	XETA	160.32	EUR	BUY
21-06-23 14:44:20.834	XETA	160.12	EUR	BUY
21-06-23 14:41:20.652	XETA	160.2	EUR	BUY
21-06-23 14:37:45.708	XETA	160.16	EUR	BUY
21-06-23 14:35:33.489	XETA	160.1	EUR	BUY
21-06-23 14:35:32.355	XETA	160.1	EUR	BUY
21-06-23 14:32:21.061	XETA	160.1	EUR	BUY
21-06-23 14:30:17.990	XETA	160	EUR	BUY
21-06-23 14:26:12.505	XETA	160.08	EUR	BUY
21-06-23 14:22:52.213	XETA	160.06	EUR	BUY
21-06-23 14:20:28.118	XETA	160.02	EUR	BUY
21-06-23 14:20:23.953	XETA	160.02	EUR	BUY
21-06-23 14:15:23.863	XETA	160.34	EUR	BUY
21-06-23 14:13:20.186	XETA	160.44	EUR	BUY
21-06-23 14:07:10.956	XETA	160.26	EUR	BUY
21-06-23 14:01:46.628	XETA	160.4	EUR	BUY
21-06-23 14:01:46.509	XETA	160.4	EUR	BUY
21-06-23 13:57:45.671	XETA	160.6	EUR	BUY
21-06-23 13:53:48.798	XETA	160.58	EUR	BUY
21-06-23 13:50:30.597	XETA	160.66	EUR	BUY
21-06-23 13:46:16.715	XETA	160.64	EUR	BUY
21-06-23 13:42:07.424	XETA	160.78	EUR	BUY
21-06-23 13:35:58.747	XETA	160.44	EUR	BUY
21-06-23 13:35:58.747	XETA	160.44	EUR	BUY
21-06-23 13:33:55.312	XETA	160.58	EUR	BUY
21-06-23 13:33:55.306	XETA	160.58	EUR	BUY
21-06-23 13:32:48.540	XETA	160.6	EUR	BUY
21-06-23 13:30:05.801	XETA	160.58	EUR	BUY
21-06-23 13:29:54.168	XETA	160.58	EUR	BUY
21-06-23 13:24:30.823	XETA	160.56	EUR	BUY
21-06-23 13:24:30.823	XETA	160.56	EUR	BUY
21-06-23 13:20:48.104	XETA	160.44	EUR	BUY
21-06-23 13:14:48.372	XETA	160.4	EUR	BUY
21-06-23 13:11:13.534	XETA	160.66	EUR	BUY
21-06-23 13:03:49.937	XETA	160.74	EUR	BUY
21-06-23 12:59:23.085	XETA	160.82	EUR	BUY
21-06-23 12:52:04.771	XETA	160.7	EUR	BUY
21-06-23 12:51:59.277	XETA	160.7	EUR	BUY
21-06-23 12:46:51.227	XETA	160.86	EUR	BUY
21-06-23 12:40:45.614	XETA	160.9	EUR	BUY
21-06-23 12:35:04.903	XETA	160.94	EUR	BUY
21-06-23 12:29:20.718	XETA	160.9	EUR	BUY
21-06-23 12:29:20.718	XETA	160.9	EUR	BUY
21-06-23 12:23:31.420	XETA	160.94	EUR	BUY

21-06-23 12:20:00.663	XETA	160.9	EUR	BUY
21-06-23 12:16:14.967	XETA	160.98	EUR	BUY
21-06-23 12:09:41.997	XETA	161.18	EUR	BUY
21-06-23 12:02:10.521	XETA	161.24	EUR	BUY
21-06-23 11:59:14.208	XETA	161.32	EUR	BUY
21-06-23 11:53:00.527	XETA	161.34	EUR	BUY
21-06-23 11:53:00.527	XETA	161.34	EUR	BUY
21-06-23 11:43:09.931	XETA	161.36	EUR	BUY
21-06-23 11:38:29.301	XETA	161.42	EUR	BUY
21-06-23 11:38:29.298	XETA	161.42	EUR	BUY
21-06-23 11:33:57.668	XETA	161.46	EUR	BUY
21-06-23 11:33:57.668	XETA	161.46	EUR	BUY
21-06-23 11:33:30.161	XETA	161.46	EUR	BUY
21-06-23 11:27:51.439	XETA	161.66	EUR	BUY
21-06-23 11:25:04.956	XETA	161.68	EUR	BUY
21-06-23 11:17:27.884	XETA	161.64	EUR	BUY
21-06-23 11:11:26.907	XETA	161.58	EUR	BUY
21-06-23 11:07:49.288	XETA	161.54	EUR	BUY
21-06-23 11:07:49.288	XETA	161.54	EUR	BUY
21-06-23 11:07:49.288	XETA	161.54	EUR	BUY
21-06-23 11:05:12.636	XETA	161.66	EUR	BUY
21-06-23 11:05:12.635	XETA	161.66	EUR	BUY
21-06-23 11:00:53.538	XETA	161.48	EUR	BUY
21-06-23 11:00:53.537	XETA	161.48	EUR	BUY
21-06-23 10:57:04.369	XETA	161.62	EUR	BUY
21-06-23 10:57:04.369	XETA	161.62	EUR	BUY
21-06-23 10:53:12.250	XETA	161.62	EUR	BUY
21-06-23 10:49:25.733	XETA	161.74	EUR	BUY
21-06-23 10:46:50.605	XETA	161.82	EUR	BUY
21-06-23 10:40:17.737	XETA	161.94	EUR	BUY
21-06-23 10:34:03.260	XETA	161.76	EUR	BUY
21-06-23 10:31:50.351	XETA	162	EUR	BUY
21-06-23 10:26:15.028	XETA	161.7	EUR	BUY
21-06-23 10:21:11.365	XETA	161.96	EUR	BUY
21-06-23 10:21:11.364	XETA	161.96	EUR	BUY
21-06-23 10:15:55.020	XETA	162	EUR	BUY
21-06-23 10:13:42.453	XETA	162.02	EUR	BUY
21-06-23 10:08:25.334	XETA	162.1	EUR	BUY
21-06-23 10:08:21.331	XETA	162.1	EUR	BUY
21-06-23 10:06:26.960	XETA	162.32	EUR	BUY
21-06-23 10:01:29.678	XETA	162.36	EUR	BUY
21-06-23 10:01:29.678	XETA	162.36	EUR	BUY
21-06-23 10:01:28.542	XETA	162.36	EUR	BUY
21-06-23 09:55:38.429	XETA	162.42	EUR	BUY
21-06-23 09:49:46.850	XETA	162.64	EUR	BUY
21-06-23 09:45:09.962	XETA	162.58	EUR	BUY
21-06-23 09:39:44.958	XETA	162.46	EUR	BUY
21-06-23 09:32:29.037	XETA	162.44	EUR	BUY
21-06-23 09:29:59.052	XETA	162.28	EUR	BUY
21-06-23 09:22:46.014	XETA	162.32	EUR	BUY
21-06-23 09:19:15.556	XETA	162.52	EUR	BUY
21-06-23 09:08:02.893	XETA	162.58	EUR	BUY

21-06-23 09:02:02.113	XETA	162.46	EUR	BUY
21-06-23 08:54:26.379	XETA	162.48	EUR	BUY
21-06-23 08:51:10.822	XETA	162.5	EUR	BUY
21-06-23 08:42:33.382	XETA	162.18	EUR	BUY
21-06-23 08:42:29.351	XETA	162.18	EUR	BUY
21-06-23 08:36:09.218	XETA	162.2	EUR	BUY
21-06-23 08:36:09.218	XETA	162.2	EUR	BUY
21-06-23 08:33:02.887	XETA	162.48	EUR	BUY
21-06-23 08:27:34.725	XETA	162.2	EUR	BUY
21-06-23 08:16:51.900	XETA	162.02	EUR	BUY
21-06-23 08:11:50.026	XETA	161.86	EUR	BUY
21-06-23 08:11:50.026	XETA	161.86	EUR	BUY
21-06-23 08:07:58.661	XETA	162.1	EUR	BUY
21-06-23 08:04:02.970	XETA	162.18	EUR	BUY
21-06-23 08:00:44.011	XETA	161.98	EUR	BUY