

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 25May23 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
			<b>7,921</b>	<b>153.30469</b>	<b>EUR</b>
	25-05-23 16:03:20.787	166	153.7	EUR	XETA
	25-05-23 15:56:02.555	12	153.66	EUR	XETA
	25-05-23 15:56:02.554	156	153.66	EUR	XETA
	25-05-23 15:47:46.956	147	153.84	EUR	XETA
	25-05-23 15:42:05.551	115	153.88	EUR	XETA
	25-05-23 15:33:34.922	155	153.9	EUR	XETA
	25-05-23 15:26:04.171	151	153.96	EUR	XETA
	25-05-23 15:21:13.858	102	153.96	EUR	XETA
	25-05-23 15:13:51.060	166	154.24	EUR	XETA
	25-05-23 15:06:51.187	159	154.38	EUR	XETA
	25-05-23 15:01:06.973	165	154.74	EUR	XETA
	25-05-23 14:53:58.506	153	154.68	EUR	XETA
	25-05-23 14:48:20.075	159	154.66	EUR	XETA
	25-05-23 14:41:02.634	14	154.54	EUR	XETA
	25-05-23 14:41:02.634	129	154.54	EUR	XETA
	25-05-23 14:34:16.148	143	154.58	EUR	XETA
	25-05-23 14:28:04.057	138	154.4	EUR	XETA
	25-05-23 14:19:07.244	145	154.78	EUR	XETA
	25-05-23 14:06:53.065	158	154.78	EUR	XETA
	25-05-23 13:57:41.459	151	154.74	EUR	XETA
	25-05-23 13:46:05.170	161	154.88	EUR	XETA
	25-05-23 13:39:33.690	94	154.4	EUR	XETA
	25-05-23 13:37:36.251	35	154.1	EUR	XETA
	25-05-23 13:30:57.722	158	153.6	EUR	XETA
	25-05-23 13:20:25.342	155	153.84	EUR	XETA
	25-05-23 13:04:18.456	167	153.56	EUR	XETA
	25-05-23 12:49:15.655	166	153.46	EUR	XETA
	25-05-23 12:35:35.424	149	153.34	EUR	XETA
	25-05-23 12:17:15.075	163	153.32	EUR	XETA
	25-05-23 12:04:00.379	163	153.44	EUR	XETA
	25-05-23 12:02:14.382	140	153.18	EUR	XETA
	25-05-23 11:46:23.352	93	153.5	EUR	XETA
	25-05-23 11:46:23.352	61	153.5	EUR	XETA
	25-05-23 11:39:55.904	50	153.56	EUR	XETA
	25-05-23 11:26:22.495	165	153.64	EUR	XETA
	25-05-23 11:20:12.374	50	153.64	EUR	XETA
	25-05-23 11:07:01.583	166	153.48	EUR	XETA
	25-05-23 10:57:38.451	139	153.16	EUR	XETA
	25-05-23 10:51:00.033	136	153.06	EUR	XETA
	25-05-23 10:42:13.547	150	152.78	EUR	XETA
	25-05-23 10:28:31.954	155	152.64	EUR	XETA
	25-05-23 10:17:41.730	161	152.48	EUR	XETA
	25-05-23 10:05:39.096	43	152.66	EUR	XETA
	25-05-23 10:05:39.095	8	152.66	EUR	XETA
	25-05-23 10:05:39.092	57	152.66	EUR	XETA

25-05-23 10:05:39.092	55	152.66	EUR	XETA
25-05-23 09:55:31.460	136	152.68	EUR	XETA
25-05-23 09:45:09.149	149	152.22	EUR	XETA
25-05-23 09:34:30.069	162	151.92	EUR	XETA
25-05-23 09:25:29.211	147	152.36	EUR	XETA
25-05-23 09:15:28.511	147	151.74	EUR	XETA
25-05-23 09:14:15.582	27	151.8	EUR	XETA
25-05-23 09:04:14.121	160	151.62	EUR	XETA
25-05-23 09:02:44.325	25	151.5	EUR	XETA
25-05-23 08:55:13.372	156	151.54	EUR	XETA
25-05-23 08:45:54.646	25	151.18	EUR	XETA
25-05-23 08:45:54.646	137	151.18	EUR	XETA
25-05-23 08:38:20.364	45	151.22	EUR	XETA
25-05-23 08:38:20.364	99	151.22	EUR	XETA
25-05-23 08:31:37.239	47	151.6	EUR	XETA
25-05-23 08:31:37.239	114	151.6	EUR	XETA
25-05-23 08:25:19.693	39	152.3	EUR	XETA
25-05-23 08:25:19.693	105	152.28	EUR	XETA
25-05-23 08:19:43.402	163	152.62	EUR	XETA
25-05-23 08:13:34.415	160	152.28	EUR	XETA
25-05-23 08:08:24.262	154	152.36	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
25-05-23 16:03:20.787	XETA	153.7	EUR	BUY
25-05-23 15:56:02.555	XETA	153.66	EUR	BUY
25-05-23 15:56:02.554	XETA	153.66	EUR	BUY
25-05-23 15:47:46.956	XETA	153.84	EUR	BUY
25-05-23 15:42:05.551	XETA	153.88	EUR	BUY
25-05-23 15:33:34.922	XETA	153.9	EUR	BUY
25-05-23 15:26:04.171	XETA	153.96	EUR	BUY
25-05-23 15:21:13.858	XETA	153.96	EUR	BUY
25-05-23 15:13:51.060	XETA	154.24	EUR	BUY
25-05-23 15:06:51.187	XETA	154.38	EUR	BUY
25-05-23 15:01:06.973	XETA	154.74	EUR	BUY
25-05-23 14:53:58.506	XETA	154.68	EUR	BUY
25-05-23 14:48:20.075	XETA	154.66	EUR	BUY
25-05-23 14:41:02.634	XETA	154.54	EUR	BUY
25-05-23 14:41:02.634	XETA	154.54	EUR	BUY
25-05-23 14:34:16.148	XETA	154.58	EUR	BUY
25-05-23 14:28:04.057	XETA	154.4	EUR	BUY
25-05-23 14:19:07.244	XETA	154.78	EUR	BUY
25-05-23 14:06:53.065	XETA	154.78	EUR	BUY
25-05-23 13:57:41.459	XETA	154.74	EUR	BUY
25-05-23 13:46:05.170	XETA	154.88	EUR	BUY
25-05-23 13:39:33.690	XETA	154.4	EUR	BUY
25-05-23 13:37:36.251	XETA	154.1	EUR	BUY
25-05-23 13:30:57.722	XETA	153.6	EUR	BUY
25-05-23 13:20:25.342	XETA	153.84	EUR	BUY
25-05-23 13:04:18.456	XETA	153.56	EUR	BUY
25-05-23 12:49:15.655	XETA	153.46	EUR	BUY
25-05-23 12:35:35.424	XETA	153.34	EUR	BUY
25-05-23 12:17:15.075	XETA	153.32	EUR	BUY
25-05-23 12:04:00.379	XETA	153.44	EUR	BUY
25-05-23 12:02:14.382	XETA	153.18	EUR	BUY
25-05-23 11:46:23.352	XETA	153.5	EUR	BUY
25-05-23 11:46:23.352	XETA	153.5	EUR	BUY
25-05-23 11:39:55.904	XETA	153.56	EUR	BUY
25-05-23 11:26:22.495	XETA	153.64	EUR	BUY
25-05-23 11:20:12.374	XETA	153.64	EUR	BUY
25-05-23 11:07:01.583	XETA	153.48	EUR	BUY
25-05-23 10:57:38.451	XETA	153.16	EUR	BUY
25-05-23 10:51:00.033	XETA	153.06	EUR	BUY
25-05-23 10:42:13.547	XETA	152.78	EUR	BUY
25-05-23 10:28:31.954	XETA	152.64	EUR	BUY
25-05-23 10:17:41.730	XETA	152.48	EUR	BUY
25-05-23 10:05:39.096	XETA	152.66	EUR	BUY
25-05-23 10:05:39.095	XETA	152.66	EUR	BUY

25-05-23 10:05:39.092	XETA	152.66	EUR	BUY
25-05-23 10:05:39.092	XETA	152.66	EUR	BUY
25-05-23 09:55:31.460	XETA	152.68	EUR	BUY
25-05-23 09:45:09.149	XETA	152.22	EUR	BUY
25-05-23 09:34:30.069	XETA	151.92	EUR	BUY
25-05-23 09:25:29.211	XETA	152.36	EUR	BUY
25-05-23 09:15:28.511	XETA	151.74	EUR	BUY
25-05-23 09:14:15.582	XETA	151.8	EUR	BUY
25-05-23 09:04:14.121	XETA	151.62	EUR	BUY
25-05-23 09:02:44.325	XETA	151.5	EUR	BUY
25-05-23 08:55:13.372	XETA	151.54	EUR	BUY
25-05-23 08:45:54.646	XETA	151.18	EUR	BUY
25-05-23 08:45:54.646	XETA	151.18	EUR	BUY
25-05-23 08:38:20.364	XETA	151.22	EUR	BUY
25-05-23 08:38:20.364	XETA	151.22	EUR	BUY
25-05-23 08:31:37.239	XETA	151.6	EUR	BUY
25-05-23 08:31:37.239	XETA	151.6	EUR	BUY
25-05-23 08:25:19.693	XETA	152.3	EUR	BUY
25-05-23 08:25:19.693	XETA	152.28	EUR	BUY
25-05-23 08:19:43.402	XETA	152.62	EUR	BUY
25-05-23 08:13:34.415	XETA	152.28	EUR	BUY
25-05-23 08:08:24.262	XETA	152.36	EUR	BUY