

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 11May23 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
			9,397	148.94416	EUR
	11-05-23 16:28:59.412	30	148.88	EUR	XETA
	11-05-23 16:28:59.409	105	148.88	EUR	XETA
	11-05-23 16:28:58.409	54	148.88	EUR	XETA
	11-05-23 16:28:46.709	3	148.84	EUR	XETA
	11-05-23 16:28:46.709	8	148.84	EUR	XETA
	11-05-23 16:28:10.592	77	148.84	EUR	XETA
	11-05-23 16:25:31.248	88	148.8	EUR	XETA
	11-05-23 16:25:31.120	70	148.8	EUR	XETA
	11-05-23 16:23:03.672	152	148.82	EUR	XETA
	11-05-23 16:20:25.795	159	148.74	EUR	XETA
	11-05-23 16:17:09.612	84	148.76	EUR	XETA
	11-05-23 16:17:09.612	39	148.76	EUR	XETA
	11-05-23 16:17:08.795	53	148.76	EUR	XETA
	11-05-23 16:13:12.013	159	148.68	EUR	XETA
	11-05-23 16:07:47.419	10	148.72	EUR	XETA
	11-05-23 16:07:47.419	160	148.72	EUR	XETA
	11-05-23 16:07:45.421	11	148.72	EUR	XETA
	11-05-23 16:05:56.907	182	148.8	EUR	XETA
	11-05-23 15:56:45.679	157	148.34	EUR	XETA
	11-05-23 15:49:07.869	80	148.24	EUR	XETA
	11-05-23 15:49:07.869	83	148.24	EUR	XETA
	11-05-23 15:41:03.145	162	147.98	EUR	XETA
	11-05-23 15:32:06.712	161	147.88	EUR	XETA
	11-05-23 15:26:25.134	10	147.94	EUR	XETA
	11-05-23 15:26:25.121	144	147.94	EUR	XETA
	11-05-23 15:25:42.608	13	147.94	EUR	XETA
	11-05-23 15:19:23.763	155	147.62	EUR	XETA
	11-05-23 15:15:00.201	35	147.54	EUR	XETA
	11-05-23 15:15:00.201	132	147.54	EUR	XETA
	11-05-23 15:06:52.220	151	147.28	EUR	XETA
	11-05-23 15:00:02.488	148	147.32	EUR	XETA
	11-05-23 15:00:02.488	19	147.32	EUR	XETA
	11-05-23 14:52:07.562	147	147.42	EUR	XETA
	11-05-23 14:52:07.562	30	147.42	EUR	XETA
	11-05-23 14:45:19.847	74	147.58	EUR	XETA
	11-05-23 14:45:19.847	68	147.58	EUR	XETA
	11-05-23 14:45:19.847	24	147.58	EUR	XETA
	11-05-23 14:37:45.365	52	147.46	EUR	XETA
	11-05-23 14:37:45.365	77	147.46	EUR	XETA
	11-05-23 14:37:45.365	52	147.46	EUR	XETA
	11-05-23 14:30:28.898	71	147.36	EUR	XETA
	11-05-23 14:30:28.890	72	147.36	EUR	XETA
	11-05-23 14:30:28.890	28	147.36	EUR	XETA
	11-05-23 14:19:15.506	67	147.58	EUR	XETA
	11-05-23 14:19:15.506	117	147.58	EUR	XETA

11-05-23 14:07:52.930	88	147.84	EUR	XETA
11-05-23 14:07:52.930	84	147.84	EUR	XETA
11-05-23 14:00:01.604	150	148.02	EUR	XETA
11-05-23 13:48:55.730	177	148.26	EUR	XETA
11-05-23 13:47:57.308	35	148.22	EUR	XETA
11-05-23 13:38:00.027	155	148.36	EUR	XETA
11-05-23 13:34:10.806	171	148.48	EUR	XETA
11-05-23 13:26:33.378	30	148.64	EUR	XETA
11-05-23 13:26:33.378	154	148.64	EUR	XETA
11-05-23 13:16:25.289	171	148.6	EUR	XETA
11-05-23 13:02:21.577	152	148.54	EUR	XETA
11-05-23 12:49:10.568	153	148.6	EUR	XETA
11-05-23 12:35:42.215	169	148.94	EUR	XETA
11-05-23 12:18:17.520	146	148.82	EUR	XETA
11-05-23 12:18:06.886	12	148.82	EUR	XETA
11-05-23 12:03:10.104	167	149.46	EUR	XETA
11-05-23 11:51:41.109	43	149.6	EUR	XETA
11-05-23 11:51:41.109	21	149.6	EUR	XETA
11-05-23 11:51:17.658	42	149.6	EUR	XETA
11-05-23 11:51:17.513	47	149.6	EUR	XETA
11-05-23 11:51:17.481	30	149.6	EUR	XETA
11-05-23 11:29:13.553	6	149.74	EUR	XETA
11-05-23 11:29:13.553	144	149.74	EUR	XETA
11-05-23 11:29:07.154	20	149.74	EUR	XETA
11-05-23 11:09:46.301	93	149.92	EUR	XETA
11-05-23 11:09:46.301	76	149.92	EUR	XETA
11-05-23 10:51:08.172	154	149.86	EUR	XETA
11-05-23 10:40:14.323	104	149.88	EUR	XETA
11-05-23 10:28:03.640	157	149.78	EUR	XETA
11-05-23 10:15:31.565	172	149.44	EUR	XETA
11-05-23 09:55:29.348	174	149.56	EUR	XETA
11-05-23 09:41:23.144	37	149.64	EUR	XETA
11-05-23 09:41:23.140	126	149.64	EUR	XETA
11-05-23 09:21:00.441	184	150.32	EUR	XETA
11-05-23 09:09:07.607	164	150.24	EUR	XETA
11-05-23 08:59:08.300	101	150.08	EUR	XETA
11-05-23 08:59:08.300	60	150.08	EUR	XETA
11-05-23 08:47:22.673	125	150.48	EUR	XETA
11-05-23 08:47:22.673	41	150.48	EUR	XETA
11-05-23 08:37:49.740	157	150.26	EUR	XETA
11-05-23 08:31:35.747	105	149.76	EUR	XETA
11-05-23 08:31:35.747	46	149.76	EUR	XETA
11-05-23 08:22:26.581	168	149.78	EUR	XETA
11-05-23 08:17:40.390	167	150.24	EUR	XETA
11-05-23 08:12:28.750	186	150.02	EUR	XETA
11-05-23 08:07:28.467	99	150.4	EUR	XETA
11-05-23 08:07:28.467	52	150.4	EUR	XETA
11-05-23 08:04:30.764	37	150.64	EUR	XETA
11-05-23 08:04:30.764	141	150.64	EUR	XETA
11-05-23 08:04:22.381	138	150.72	EUR	XETA
11-05-23 08:04:22.381	39	150.72	EUR	XETA
11-05-23 08:04:22.377	154	150.74	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
11-05-23 16:28:59.412	XETA	148.88	EUR	BUY
11-05-23 16:28:59.409	XETA	148.88	EUR	BUY
11-05-23 16:28:58.409	XETA	148.88	EUR	BUY
11-05-23 16:28:46.709	XETA	148.84	EUR	BUY
11-05-23 16:28:46.709	XETA	148.84	EUR	BUY
11-05-23 16:28:10.592	XETA	148.84	EUR	BUY
11-05-23 16:25:31.248	XETA	148.8	EUR	BUY
11-05-23 16:25:31.120	XETA	148.8	EUR	BUY
11-05-23 16:23:03.672	XETA	148.82	EUR	BUY
11-05-23 16:20:25.795	XETA	148.74	EUR	BUY
11-05-23 16:17:09.612	XETA	148.76	EUR	BUY
11-05-23 16:17:09.612	XETA	148.76	EUR	BUY
11-05-23 16:17:08.795	XETA	148.76	EUR	BUY
11-05-23 16:13:12.013	XETA	148.68	EUR	BUY
11-05-23 16:07:47.419	XETA	148.72	EUR	BUY
11-05-23 16:07:47.419	XETA	148.72	EUR	BUY
11-05-23 16:07:45.421	XETA	148.72	EUR	BUY
11-05-23 16:05:56.907	XETA	148.8	EUR	BUY
11-05-23 15:56:45.679	XETA	148.34	EUR	BUY
11-05-23 15:49:07.869	XETA	148.24	EUR	BUY
11-05-23 15:49:07.869	XETA	148.24	EUR	BUY
11-05-23 15:41:03.145	XETA	147.98	EUR	BUY
11-05-23 15:32:06.712	XETA	147.88	EUR	BUY
11-05-23 15:26:25.134	XETA	147.94	EUR	BUY
11-05-23 15:26:25.121	XETA	147.94	EUR	BUY
11-05-23 15:25:42.608	XETA	147.94	EUR	BUY
11-05-23 15:19:23.763	XETA	147.62	EUR	BUY
11-05-23 15:15:00.201	XETA	147.54	EUR	BUY
11-05-23 15:15:00.201	XETA	147.54	EUR	BUY
11-05-23 15:06:52.220	XETA	147.28	EUR	BUY
11-05-23 15:00:02.488	XETA	147.32	EUR	BUY
11-05-23 15:00:02.488	XETA	147.32	EUR	BUY
11-05-23 14:52:07.562	XETA	147.42	EUR	BUY
11-05-23 14:52:07.562	XETA	147.42	EUR	BUY
11-05-23 14:45:19.847	XETA	147.58	EUR	BUY
11-05-23 14:45:19.847	XETA	147.58	EUR	BUY
11-05-23 14:45:19.847	XETA	147.58	EUR	BUY
11-05-23 14:37:45.365	XETA	147.46	EUR	BUY
11-05-23 14:37:45.365	XETA	147.46	EUR	BUY
11-05-23 14:37:45.365	XETA	147.46	EUR	BUY
11-05-23 14:30:28.898	XETA	147.36	EUR	BUY
11-05-23 14:30:28.890	XETA	147.36	EUR	BUY
11-05-23 14:30:28.890	XETA	147.36	EUR	BUY
11-05-23 14:19:15.506	XETA	147.58	EUR	BUY

11-05-23 14:19:15.506	XETA	147.58	EUR	BUY
11-05-23 14:07:52.930	XETA	147.84	EUR	BUY
11-05-23 14:07:52.930	XETA	147.84	EUR	BUY
11-05-23 14:00:01.604	XETA	148.02	EUR	BUY
11-05-23 13:48:55.730	XETA	148.26	EUR	BUY
11-05-23 13:47:57.308	XETA	148.22	EUR	BUY
11-05-23 13:38:00.027	XETA	148.36	EUR	BUY
11-05-23 13:34:10.806	XETA	148.48	EUR	BUY
11-05-23 13:26:33.378	XETA	148.64	EUR	BUY
11-05-23 13:26:33.378	XETA	148.64	EUR	BUY
11-05-23 13:16:25.289	XETA	148.6	EUR	BUY
11-05-23 13:02:21.577	XETA	148.54	EUR	BUY
11-05-23 12:49:10.568	XETA	148.6	EUR	BUY
11-05-23 12:35:42.215	XETA	148.94	EUR	BUY
11-05-23 12:18:17.520	XETA	148.82	EUR	BUY
11-05-23 12:18:06.886	XETA	148.82	EUR	BUY
11-05-23 12:03:10.104	XETA	149.46	EUR	BUY
11-05-23 11:51:41.109	XETA	149.6	EUR	BUY
11-05-23 11:51:41.109	XETA	149.6	EUR	BUY
11-05-23 11:51:17.658	XETA	149.6	EUR	BUY
11-05-23 11:51:17.513	XETA	149.6	EUR	BUY
11-05-23 11:51:17.481	XETA	149.6	EUR	BUY
11-05-23 11:29:13.553	XETA	149.74	EUR	BUY
11-05-23 11:29:13.553	XETA	149.74	EUR	BUY
11-05-23 11:29:07.154	XETA	149.74	EUR	BUY
11-05-23 11:09:46.301	XETA	149.92	EUR	BUY
11-05-23 11:09:46.301	XETA	149.92	EUR	BUY
11-05-23 10:51:08.172	XETA	149.86	EUR	BUY
11-05-23 10:40:14.323	XETA	149.88	EUR	BUY
11-05-23 10:28:03.640	XETA	149.78	EUR	BUY
11-05-23 10:15:31.565	XETA	149.44	EUR	BUY
11-05-23 09:55:29.348	XETA	149.56	EUR	BUY
11-05-23 09:41:23.144	XETA	149.64	EUR	BUY
11-05-23 09:41:23.140	XETA	149.64	EUR	BUY
11-05-23 09:21:00.441	XETA	150.32	EUR	BUY
11-05-23 09:09:07.607	XETA	150.24	EUR	BUY
11-05-23 08:59:08.300	XETA	150.08	EUR	BUY
11-05-23 08:59:08.300	XETA	150.08	EUR	BUY
11-05-23 08:47:22.673	XETA	150.48	EUR	BUY
11-05-23 08:47:22.673	XETA	150.48	EUR	BUY
11-05-23 08:37:49.740	XETA	150.26	EUR	BUY
11-05-23 08:31:35.747	XETA	149.76	EUR	BUY
11-05-23 08:31:35.747	XETA	149.76	EUR	BUY
11-05-23 08:22:26.581	XETA	149.78	EUR	BUY
11-05-23 08:17:40.390	XETA	150.24	EUR	BUY
11-05-23 08:12:28.750	XETA	150.02	EUR	BUY
11-05-23 08:07:28.467	XETA	150.4	EUR	BUY
11-05-23 08:07:28.467	XETA	150.4	EUR	BUY
11-05-23 08:04:30.764	XETA	150.64	EUR	BUY
11-05-23 08:04:30.764	XETA	150.64	EUR	BUY
11-05-23 08:04:22.381	XETA	150.72	EUR	BUY
11-05-23 08:04:22.381	XETA	150.72	EUR	BUY

11-05-23 08:04:22.377	XETA	150.74	EUR	BUY
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