

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 04May23 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
			9,412	148.73334	EUR
	04-05-23 16:29:24.007	129	148.72	EUR	XETA
	04-05-23 16:29:24.007	104	148.72	EUR	XETA
	04-05-23 16:24:20.226	175	148.72	EUR	XETA
	04-05-23 16:18:50.240	188	148.72	EUR	XETA
	04-05-23 16:18:50.228	49	148.72	EUR	XETA
	04-05-23 16:18:50.228	167	148.72	EUR	XETA
	04-05-23 16:18:50.228	120	148.72	EUR	XETA
	04-05-23 16:09:49.185	186	148.7	EUR	XETA
	04-05-23 16:06:01.923	164	148.5	EUR	XETA
	04-05-23 16:03:41.352	169	148.46	EUR	XETA
	04-05-23 15:55:00.987	203	148.64	EUR	XETA
	04-05-23 15:45:27.585	167	148.46	EUR	XETA
	04-05-23 15:36:02.420	114	148.62	EUR	XETA
	04-05-23 15:36:02.420	72	148.62	EUR	XETA
	04-05-23 15:27:32.137	177	148.58	EUR	XETA
	04-05-23 15:19:40.614	179	148.88	EUR	XETA
	04-05-23 15:11:56.914	188	148.94	EUR	XETA
	04-05-23 15:05:24.715	97	148.92	EUR	XETA
	04-05-23 15:05:24.715	84	148.92	EUR	XETA
	04-05-23 14:57:12.145	80	148.9	EUR	XETA
	04-05-23 14:57:12.145	83	148.9	EUR	XETA
	04-05-23 14:57:12.145	41	148.9	EUR	XETA
	04-05-23 14:48:59.520	204	148.2	EUR	XETA
	04-05-23 14:42:33.128	172	148.84	EUR	XETA
	04-05-23 14:34:06.335	164	149.12	EUR	XETA
	04-05-23 14:34:06.299	31	149.12	EUR	XETA
	04-05-23 14:34:03.569	9	149.12	EUR	XETA
	04-05-23 14:24:30.602	168	148.82	EUR	XETA
	04-05-23 14:12:36.725	195	148.96	EUR	XETA
	04-05-23 14:02:49.817	185	149.1	EUR	XETA
	04-05-23 13:50:05.338	170	148.76	EUR	XETA
	04-05-23 13:37:56.269	161	148.94	EUR	XETA
	04-05-23 13:37:56.264	41	148.94	EUR	XETA
	04-05-23 13:32:02.808	190	148.94	EUR	XETA
	04-05-23 13:25:03.104	105	148.5	EUR	XETA
	04-05-23 13:25:03.104	64	148.5	EUR	XETA
	04-05-23 13:15:00.187	86	148.58	EUR	XETA
	04-05-23 13:15:00.187	103	148.58	EUR	XETA
	04-05-23 13:01:25.472	167	148.6	EUR	XETA
	04-05-23 12:45:03.955	170	148.54	EUR	XETA
	04-05-23 12:27:34.653	166	148.6	EUR	XETA
	04-05-23 12:04:27.781	178	148.72	EUR	XETA
	04-05-23 11:53:17.755	103	148.4	EUR	XETA
	04-05-23 11:53:17.755	73	148.4	EUR	XETA
	04-05-23 11:33:40.769	114	148.94	EUR	XETA

04-05-23 11:33:40.765	54	148.94	EUR	XETA
04-05-23 10:55:57.541	176	148.78	EUR	XETA
04-05-23 10:55:57.541	24	148.8	EUR	XETA
04-05-23 10:55:57.532	171	148.78	EUR	XETA
04-05-23 10:37:46.109	178	148.88	EUR	XETA
04-05-23 10:20:31.035	173	148.78	EUR	XETA
04-05-23 10:09:04.246	176	149.22	EUR	XETA
04-05-23 09:54:14.567	184	149.38	EUR	XETA
04-05-23 09:38:32.053	79	149.68	EUR	XETA
04-05-23 09:38:32.053	100	149.68	EUR	XETA
04-05-23 09:22:33.240	184	149.62	EUR	XETA
04-05-23 09:11:56.086	55	149.1	EUR	XETA
04-05-23 09:11:56.086	123	149.1	EUR	XETA
04-05-23 08:58:45.171	78	149.32	EUR	XETA
04-05-23 08:58:45.171	110	149.32	EUR	XETA
04-05-23 08:48:48.355	180	148.84	EUR	XETA
04-05-23 08:40:05.679	165	148.82	EUR	XETA
04-05-23 08:32:30.776	7	148.54	EUR	XETA
04-05-23 08:32:30.776	165	148.54	EUR	XETA
04-05-23 08:24:11.828	36	147.72	EUR	XETA
04-05-23 08:24:11.828	158	147.72	EUR	XETA
04-05-23 08:19:01.041	3	147.98	EUR	XETA
04-05-23 08:19:01.041	172	147.98	EUR	XETA
04-05-23 08:14:50.770	166	147.94	EUR	XETA
04-05-23 08:11:09.568	2	148.12	EUR	XETA
04-05-23 08:11:01.152	129	148.12	EUR	XETA
04-05-23 08:10:55.069	44	148.12	EUR	XETA
04-05-23 08:05:34.048	197	148.24	EUR	XETA
04-05-23 08:01:17.021	168	148.46	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
04-05-23 16:29:24.007	XETA	148.72	EUR	BUY
04-05-23 16:29:24.007	XETA	148.72	EUR	BUY
04-05-23 16:24:20.226	XETA	148.72	EUR	BUY
04-05-23 16:18:50.240	XETA	148.72	EUR	BUY
04-05-23 16:18:50.228	XETA	148.72	EUR	BUY
04-05-23 16:18:50.228	XETA	148.72	EUR	BUY
04-05-23 16:18:50.228	XETA	148.72	EUR	BUY
04-05-23 16:09:49.185	XETA	148.7	EUR	BUY
04-05-23 16:06:01.923	XETA	148.5	EUR	BUY
04-05-23 16:03:41.352	XETA	148.46	EUR	BUY
04-05-23 15:55:00.987	XETA	148.64	EUR	BUY
04-05-23 15:45:27.585	XETA	148.46	EUR	BUY
04-05-23 15:36:02.420	XETA	148.62	EUR	BUY
04-05-23 15:36:02.420	XETA	148.62	EUR	BUY
04-05-23 15:27:32.137	XETA	148.58	EUR	BUY
04-05-23 15:19:40.614	XETA	148.88	EUR	BUY
04-05-23 15:11:56.914	XETA	148.94	EUR	BUY
04-05-23 15:05:24.715	XETA	148.92	EUR	BUY
04-05-23 15:05:24.715	XETA	148.92	EUR	BUY
04-05-23 14:57:12.145	XETA	148.9	EUR	BUY
04-05-23 14:57:12.145	XETA	148.9	EUR	BUY
04-05-23 14:57:12.145	XETA	148.9	EUR	BUY
04-05-23 14:48:59.520	XETA	148.2	EUR	BUY
04-05-23 14:42:33.128	XETA	148.84	EUR	BUY
04-05-23 14:34:06.335	XETA	149.12	EUR	BUY
04-05-23 14:34:06.299	XETA	149.12	EUR	BUY
04-05-23 14:34:03.569	XETA	149.12	EUR	BUY
04-05-23 14:24:30.602	XETA	148.82	EUR	BUY
04-05-23 14:12:36.725	XETA	148.96	EUR	BUY
04-05-23 14:02:49.817	XETA	149.1	EUR	BUY
04-05-23 13:50:05.338	XETA	148.76	EUR	BUY
04-05-23 13:37:56.269	XETA	148.94	EUR	BUY
04-05-23 13:37:56.264	XETA	148.94	EUR	BUY
04-05-23 13:32:02.808	XETA	148.94	EUR	BUY
04-05-23 13:25:03.104	XETA	148.5	EUR	BUY
04-05-23 13:25:03.104	XETA	148.5	EUR	BUY
04-05-23 13:15:00.187	XETA	148.58	EUR	BUY
04-05-23 13:15:00.187	XETA	148.58	EUR	BUY
04-05-23 13:01:25.472	XETA	148.6	EUR	BUY
04-05-23 12:45:03.955	XETA	148.54	EUR	BUY
04-05-23 12:27:34.653	XETA	148.6	EUR	BUY
04-05-23 12:04:27.781	XETA	148.72	EUR	BUY
04-05-23 11:53:17.755	XETA	148.4	EUR	BUY
04-05-23 11:53:17.755	XETA	148.4	EUR	BUY

04-05-23 11:33:40.769	XETA	148.94	EUR	BUY
04-05-23 11:33:40.765	XETA	148.94	EUR	BUY
04-05-23 10:55:57.541	XETA	148.78	EUR	BUY
04-05-23 10:55:57.541	XETA	148.8	EUR	BUY
04-05-23 10:55:57.532	XETA	148.78	EUR	BUY
04-05-23 10:37:46.109	XETA	148.88	EUR	BUY
04-05-23 10:20:31.035	XETA	148.78	EUR	BUY
04-05-23 10:09:04.246	XETA	149.22	EUR	BUY
04-05-23 09:54:14.567	XETA	149.38	EUR	BUY
04-05-23 09:38:32.053	XETA	149.68	EUR	BUY
04-05-23 09:38:32.053	XETA	149.68	EUR	BUY
04-05-23 09:22:33.240	XETA	149.62	EUR	BUY
04-05-23 09:11:56.086	XETA	149.1	EUR	BUY
04-05-23 09:11:56.086	XETA	149.1	EUR	BUY
04-05-23 08:58:45.171	XETA	149.32	EUR	BUY
04-05-23 08:58:45.171	XETA	149.32	EUR	BUY
04-05-23 08:48:48.355	XETA	148.84	EUR	BUY
04-05-23 08:40:05.679	XETA	148.82	EUR	BUY
04-05-23 08:32:30.776	XETA	148.54	EUR	BUY
04-05-23 08:32:30.776	XETA	148.54	EUR	BUY
04-05-23 08:24:11.828	XETA	147.72	EUR	BUY
04-05-23 08:24:11.828	XETA	147.72	EUR	BUY
04-05-23 08:19:01.041	XETA	147.98	EUR	BUY
04-05-23 08:19:01.041	XETA	147.98	EUR	BUY
04-05-23 08:14:50.770	XETA	147.94	EUR	BUY
04-05-23 08:11:09.568	XETA	148.12	EUR	BUY
04-05-23 08:11:01.152	XETA	148.12	EUR	BUY
04-05-23 08:10:55.069	XETA	148.12	EUR	BUY
04-05-23 08:05:34.048	XETA	148.24	EUR	BUY
04-05-23 08:01:17.021	XETA	148.46	EUR	BUY