

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 21Jul23 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
			19,198	151.05886	EUR
	21-07-23 16:24:00.165	61	151.94	EUR	XETA
	21-07-23 16:22:33.865	58	151.9	EUR	XETA
	21-07-23 16:18:27.335	103	151.84	EUR	XETA
	21-07-23 16:14:08.958	105	151.8	EUR	XETA
	21-07-23 16:09:24.375	107	151.78	EUR	XETA
	21-07-23 16:06:42.459	181	151.88	EUR	XETA
	21-07-23 16:01:59.043	177	151.74	EUR	XETA
	21-07-23 15:56:39.209	207	151.5	EUR	XETA
	21-07-23 15:50:59.038	195	151.48	EUR	XETA
	21-07-23 15:50:59.038	9	151.48	EUR	XETA
	21-07-23 15:47:46.056	190	151.4	EUR	XETA
	21-07-23 15:40:31.688	206	151.14	EUR	XETA
	21-07-23 15:36:04.984	103	151.06	EUR	XETA
	21-07-23 15:36:04.984	76	151.06	EUR	XETA
	21-07-23 15:29:12.807	204	150.9	EUR	XETA
	21-07-23 15:23:40.179	213	151.16	EUR	XETA
	21-07-23 15:19:27.165	191	151.3	EUR	XETA
	21-07-23 15:14:12.902	157	151.22	EUR	XETA
	21-07-23 15:14:12.875	49	151.22	EUR	XETA
	21-07-23 15:10:32.276	99	151.3	EUR	XETA
	21-07-23 15:10:32.276	87	151.3	EUR	XETA
	21-07-23 15:05:10.901	178	151.04	EUR	XETA
	21-07-23 15:01:20.106	203	151	EUR	XETA
	21-07-23 14:59:25.271	98	151.06	EUR	XETA
	21-07-23 14:54:56.084	151	150.96	EUR	XETA
	21-07-23 14:54:56.084	31	150.96	EUR	XETA
	21-07-23 14:49:12.971	38	150.84	EUR	XETA
	21-07-23 14:49:12.854	166	150.84	EUR	XETA
	21-07-23 14:44:44.988	201	151.2	EUR	XETA
	21-07-23 14:42:36.243	106	151.16	EUR	XETA
	21-07-23 14:37:45.291	159	151.22	EUR	XETA
	21-07-23 14:37:32.665	46	151.22	EUR	XETA
	21-07-23 14:33:03.087	125	151.06	EUR	XETA
	21-07-23 14:33:03.076	72	151.06	EUR	XETA
	21-07-23 14:29:02.077	144	151.1	EUR	XETA
	21-07-23 14:29:02.077	28	151.1	EUR	XETA
	21-07-23 14:21:27.354	18	151.08	EUR	XETA
	21-07-23 14:21:27.354	21	151.08	EUR	XETA
	21-07-23 14:21:27.354	7	151.08	EUR	XETA
	21-07-23 14:21:27.354	59	151.08	EUR	XETA
	21-07-23 14:21:27.354	80	151.08	EUR	XETA
	21-07-23 14:21:27.354	18	151.08	EUR	XETA
	21-07-23 14:08:23.079	206	150.86	EUR	XETA
	21-07-23 14:08:22.442	193	150.88	EUR	XETA
	21-07-23 13:58:14.261	208	150.98	EUR	XETA

21-07-23 13:50:58.633	190	150.9	EUR	XETA
21-07-23 13:45:15.599	177	151.06	EUR	XETA
21-07-23 13:37:47.008	84	151.18	EUR	XETA
21-07-23 13:37:47.008	127	151.18	EUR	XETA
21-07-23 13:33:45.360	33	151.1	EUR	XETA
21-07-23 13:33:20.075	158	151.1	EUR	XETA
21-07-23 13:28:21.295	85	151.18	EUR	XETA
21-07-23 13:28:21.296	110	151.18	EUR	XETA
21-07-23 13:20:04.362	36	150.86	EUR	XETA
21-07-23 13:20:04.362	148	150.86	EUR	XETA
21-07-23 13:15:05.154	172	150.74	EUR	XETA
21-07-23 13:04:07.929	175	150.66	EUR	XETA
21-07-23 12:54:05.382	184	150.8	EUR	XETA
21-07-23 12:43:33.178	209	150.88	EUR	XETA
21-07-23 12:33:27.051	190	150.88	EUR	XETA
21-07-23 12:22:32.921	203	150.98	EUR	XETA
21-07-23 12:11:38.000	211	150.96	EUR	XETA
21-07-23 12:05:58.922	192	150.98	EUR	XETA
21-07-23 12:05:02.407	281	150.98	EUR	XETA
21-07-23 12:05:01.443	114	151	EUR	XETA
21-07-23 12:05:01.443	57	151	EUR	XETA
21-07-23 12:05:01.443	95	151	EUR	XETA
21-07-23 12:05:01.443	489	151.02	EUR	XETA
21-07-23 11:51:12.038	183	150.94	EUR	XETA
21-07-23 11:42:44.056	161	151.1	EUR	XETA
21-07-23 11:42:37.033	17	151.1	EUR	XETA
21-07-23 11:33:16.468	61	151.16	EUR	XETA
21-07-23 11:33:16.467	133	151.16	EUR	XETA
21-07-23 11:31:59.768	2	151.12	EUR	XETA
21-07-23 11:21:27.522	157	151.06	EUR	XETA
21-07-23 11:21:27.522	42	151.06	EUR	XETA
21-07-23 11:14:04.271	190	151.2	EUR	XETA
21-07-23 11:03:28.343	211	150.96	EUR	XETA
21-07-23 11:00:03.574	197	150.92	EUR	XETA
21-07-23 10:58:10.133	177	151.02	EUR	XETA
21-07-23 10:58:10.123	176	151.02	EUR	XETA
21-07-23 10:57:59.548	213	151.04	EUR	XETA
21-07-23 10:57:44.317	173	151.06	EUR	XETA
21-07-23 10:56:26.075	126	150.96	EUR	XETA
21-07-23 10:56:25.704	183	150.96	EUR	XETA
21-07-23 10:55:58.075	125	150.96	EUR	XETA
21-07-23 10:55:58.075	75	150.96	EUR	XETA
21-07-23 10:55:57.557	202	150.98	EUR	XETA
21-07-23 10:53:56.113	192	150.82	EUR	XETA
21-07-23 10:53:30.110	196	150.88	EUR	XETA
21-07-23 10:52:59.407	184	150.92	EUR	XETA
21-07-23 10:52:16.599	178	150.94	EUR	XETA
21-07-23 10:51:38.078	196	151.04	EUR	XETA
21-07-23 10:51:37.789	185	151.06	EUR	XETA
21-07-23 10:50:39.297	16	150.92	EUR	XETA
21-07-23 10:50:39.297	179	150.92	EUR	XETA
21-07-23 10:49:58.761	54	150.84	EUR	XETA
21-07-23 10:49:58.748	158	150.84	EUR	XETA
21-07-23 10:46:03.525	40	150.88	EUR	XETA

21-07-23 10:46:03.525	94	150.88	EUR	XETA
21-07-23 10:46:03.524	40	150.88	EUR	XETA
21-07-23 10:38:08.773	198	150.88	EUR	XETA
21-07-23 10:30:52.510	184	150.86	EUR	XETA
21-07-23 10:22:26.956	213	151.02	EUR	XETA
21-07-23 10:15:04.704	185	151.04	EUR	XETA
21-07-23 10:06:58.008	205	151.02	EUR	XETA
21-07-23 10:00:46.040	190	151.16	EUR	XETA
21-07-23 09:53:32.913	191	150.98	EUR	XETA
21-07-23 09:47:17.430	66	150.88	EUR	XETA
21-07-23 09:47:17.429	108	150.88	EUR	XETA
21-07-23 09:38:21.217	211	150.92	EUR	XETA
21-07-23 09:31:13.133	206	150.92	EUR	XETA
21-07-23 09:24:55.061	113	150.82	EUR	XETA
21-07-23 09:24:55.051	81	150.82	EUR	XETA
21-07-23 09:18:12.666	192	150.88	EUR	XETA
21-07-23 09:11:43.297	193	150.94	EUR	XETA
21-07-23 09:06:00.905	174	151.12	EUR	XETA
21-07-23 09:00:30.409	181	151.04	EUR	XETA
21-07-23 08:54:47.809	187	151.18	EUR	XETA
21-07-23 08:50:09.302	183	151.4	EUR	XETA
21-07-23 08:38:13.747	35	151.64	EUR	XETA
21-07-23 08:38:13.747	172	151.66	EUR	XETA
21-07-23 08:38:13.740	206	151.64	EUR	XETA
21-07-23 08:34:45.568	97	151.66	EUR	XETA
21-07-23 08:34:45.568	106	151.66	EUR	XETA
21-07-23 08:30:14.540	208	151.22	EUR	XETA
21-07-23 08:25:15.975	192	151.14	EUR	XETA
21-07-23 08:20:44.321	190	150.92	EUR	XETA
21-07-23 08:17:14.240	177	150.7	EUR	XETA
21-07-23 08:12:26.299	70	151.02	EUR	XETA
21-07-23 08:12:26.299	140	151.02	EUR	XETA
21-07-23 08:09:04.154	205	150.98	EUR	XETA
21-07-23 08:06:17.875	104	150.64	EUR	XETA
21-07-23 08:06:17.875	71	150.64	EUR	XETA
21-07-23 08:06:17.875	11	150.64	EUR	XETA
21-07-23 08:04:34.509	178	150.5	EUR	XETA
21-07-23 08:01:26.514	41	150.42	EUR	XETA
21-07-23 08:01:26.514	164	150.42	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
21-07-23 16:24:00.165	XETA	151.94	EUR	BUY
21-07-23 16:22:33.865	XETA	151.9	EUR	BUY
21-07-23 16:18:27.335	XETA	151.84	EUR	BUY
21-07-23 16:14:08.958	XETA	151.8	EUR	BUY
21-07-23 16:09:24.375	XETA	151.78	EUR	BUY
21-07-23 16:06:42.459	XETA	151.88	EUR	BUY
21-07-23 16:01:59.043	XETA	151.74	EUR	BUY
21-07-23 15:56:39.209	XETA	151.5	EUR	BUY
21-07-23 15:50:59.038	XETA	151.48	EUR	BUY
21-07-23 15:50:59.038	XETA	151.48	EUR	BUY
21-07-23 15:47:46.056	XETA	151.4	EUR	BUY
21-07-23 15:40:31.688	XETA	151.14	EUR	BUY
21-07-23 15:36:04.984	XETA	151.06	EUR	BUY
21-07-23 15:36:04.984	XETA	151.06	EUR	BUY
21-07-23 15:29:12.807	XETA	150.9	EUR	BUY
21-07-23 15:23:40.179	XETA	151.16	EUR	BUY
21-07-23 15:19:27.165	XETA	151.3	EUR	BUY
21-07-23 15:14:12.902	XETA	151.22	EUR	BUY
21-07-23 15:14:12.875	XETA	151.22	EUR	BUY
21-07-23 15:10:32.276	XETA	151.3	EUR	BUY
21-07-23 15:10:32.276	XETA	151.3	EUR	BUY
21-07-23 15:05:10.901	XETA	151.04	EUR	BUY
21-07-23 15:01:20.106	XETA	151	EUR	BUY
21-07-23 14:59:25.271	XETA	151.06	EUR	BUY
21-07-23 14:54:56.084	XETA	150.96	EUR	BUY
21-07-23 14:54:56.084	XETA	150.96	EUR	BUY
21-07-23 14:49:12.971	XETA	150.84	EUR	BUY
21-07-23 14:49:12.854	XETA	150.84	EUR	BUY
21-07-23 14:44:44.988	XETA	151.2	EUR	BUY
21-07-23 14:42:36.243	XETA	151.16	EUR	BUY
21-07-23 14:37:45.291	XETA	151.22	EUR	BUY
21-07-23 14:37:32.665	XETA	151.22	EUR	BUY
21-07-23 14:33:03.087	XETA	151.06	EUR	BUY
21-07-23 14:33:03.076	XETA	151.06	EUR	BUY
21-07-23 14:29:02.077	XETA	151.1	EUR	BUY
21-07-23 14:29:02.077	XETA	151.1	EUR	BUY
21-07-23 14:21:27.354	XETA	151.08	EUR	BUY
21-07-23 14:21:27.354	XETA	151.08	EUR	BUY
21-07-23 14:21:27.354	XETA	151.08	EUR	BUY
21-07-23 14:21:27.354	XETA	151.08	EUR	BUY
21-07-23 14:21:27.354	XETA	151.08	EUR	BUY
21-07-23 14:21:27.354	XETA	151.08	EUR	BUY
21-07-23 14:08:23.079	XETA	150.86	EUR	BUY
21-07-23 14:08:22.442	XETA	150.88	EUR	BUY

21-07-23 13:58:14.261	XETA	150.98	EUR	BUY
21-07-23 13:50:58.633	XETA	150.9	EUR	BUY
21-07-23 13:45:15.599	XETA	151.06	EUR	BUY
21-07-23 13:37:47.008	XETA	151.18	EUR	BUY
21-07-23 13:37:47.008	XETA	151.18	EUR	BUY
21-07-23 13:33:45.360	XETA	151.1	EUR	BUY
21-07-23 13:33:20.075	XETA	151.1	EUR	BUY
21-07-23 13:28:21.295	XETA	151.18	EUR	BUY
21-07-23 13:28:21.296	XETA	151.18	EUR	BUY
21-07-23 13:20:04.362	XETA	150.86	EUR	BUY
21-07-23 13:20:04.362	XETA	150.86	EUR	BUY
21-07-23 13:15:05.154	XETA	150.74	EUR	BUY
21-07-23 13:04:07.929	XETA	150.66	EUR	BUY
21-07-23 12:54:05.382	XETA	150.8	EUR	BUY
21-07-23 12:43:33.178	XETA	150.88	EUR	BUY
21-07-23 12:33:27.051	XETA	150.88	EUR	BUY
21-07-23 12:22:32.921	XETA	150.98	EUR	BUY
21-07-23 12:11:38.000	XETA	150.96	EUR	BUY
21-07-23 12:05:58.922	XETA	150.98	EUR	BUY
21-07-23 12:05:02.407	XETA	150.98	EUR	BUY
21-07-23 12:05:01.443	XETA	151	EUR	BUY
21-07-23 12:05:01.443	XETA	151	EUR	BUY
21-07-23 12:05:01.443	XETA	151	EUR	BUY
21-07-23 12:05:01.443	XETA	151.02	EUR	BUY
21-07-23 11:51:12.038	XETA	150.94	EUR	BUY
21-07-23 11:42:44.056	XETA	151.1	EUR	BUY
21-07-23 11:42:37.033	XETA	151.1	EUR	BUY
21-07-23 11:33:16.468	XETA	151.16	EUR	BUY
21-07-23 11:33:16.467	XETA	151.16	EUR	BUY
21-07-23 11:31:59.768	XETA	151.12	EUR	BUY
21-07-23 11:21:27.522	XETA	151.06	EUR	BUY
21-07-23 11:21:27.522	XETA	151.06	EUR	BUY
21-07-23 11:14:04.271	XETA	151.2	EUR	BUY
21-07-23 11:03:28.343	XETA	150.96	EUR	BUY
21-07-23 11:00:03.574	XETA	150.92	EUR	BUY
21-07-23 10:58:10.133	XETA	151.02	EUR	BUY
21-07-23 10:58:10.123	XETA	151.02	EUR	BUY
21-07-23 10:57:59.548	XETA	151.04	EUR	BUY
21-07-23 10:57:44.317	XETA	151.06	EUR	BUY
21-07-23 10:56:26.075	XETA	150.96	EUR	BUY
21-07-23 10:56:25.704	XETA	150.96	EUR	BUY
21-07-23 10:55:58.075	XETA	150.96	EUR	BUY
21-07-23 10:55:58.075	XETA	150.96	EUR	BUY
21-07-23 10:55:57.557	XETA	150.98	EUR	BUY
21-07-23 10:53:56.113	XETA	150.82	EUR	BUY
21-07-23 10:53:30.110	XETA	150.88	EUR	BUY
21-07-23 10:52:59.407	XETA	150.92	EUR	BUY
21-07-23 10:52:16.599	XETA	150.94	EUR	BUY
21-07-23 10:51:38.078	XETA	151.04	EUR	BUY
21-07-23 10:51:37.789	XETA	151.06	EUR	BUY
21-07-23 10:50:39.297	XETA	150.92	EUR	BUY
21-07-23 10:50:39.297	XETA	150.92	EUR	BUY

21-07-23 10:49:58.761	XETA	150.84	EUR	BUY
21-07-23 10:49:58.748	XETA	150.84	EUR	BUY
21-07-23 10:46:03.525	XETA	150.88	EUR	BUY
21-07-23 10:46:03.525	XETA	150.88	EUR	BUY
21-07-23 10:46:03.524	XETA	150.88	EUR	BUY
21-07-23 10:38:08.773	XETA	150.88	EUR	BUY
21-07-23 10:30:52.510	XETA	150.86	EUR	BUY
21-07-23 10:22:26.956	XETA	151.02	EUR	BUY
21-07-23 10:15:04.704	XETA	151.04	EUR	BUY
21-07-23 10:06:58.008	XETA	151.02	EUR	BUY
21-07-23 10:00:46.040	XETA	151.16	EUR	BUY
21-07-23 09:53:32.913	XETA	150.98	EUR	BUY
21-07-23 09:47:17.430	XETA	150.88	EUR	BUY
21-07-23 09:47:17.429	XETA	150.88	EUR	BUY
21-07-23 09:38:21.217	XETA	150.92	EUR	BUY
21-07-23 09:31:13.133	XETA	150.92	EUR	BUY
21-07-23 09:24:55.061	XETA	150.82	EUR	BUY
21-07-23 09:24:55.051	XETA	150.82	EUR	BUY
21-07-23 09:18:12.666	XETA	150.88	EUR	BUY
21-07-23 09:11:43.297	XETA	150.94	EUR	BUY
21-07-23 09:06:00.905	XETA	151.12	EUR	BUY
21-07-23 09:00:30.409	XETA	151.04	EUR	BUY
21-07-23 08:54:47.809	XETA	151.18	EUR	BUY
21-07-23 08:50:09.302	XETA	151.4	EUR	BUY
21-07-23 08:38:13.747	XETA	151.64	EUR	BUY
21-07-23 08:38:13.747	XETA	151.66	EUR	BUY
21-07-23 08:38:13.740	XETA	151.64	EUR	BUY
21-07-23 08:34:45.568	XETA	151.66	EUR	BUY
21-07-23 08:34:45.568	XETA	151.66	EUR	BUY
21-07-23 08:30:14.540	XETA	151.22	EUR	BUY
21-07-23 08:25:15.975	XETA	151.14	EUR	BUY
21-07-23 08:20:44.321	XETA	150.92	EUR	BUY
21-07-23 08:17:14.240	XETA	150.7	EUR	BUY
21-07-23 08:12:26.299	XETA	151.02	EUR	BUY
21-07-23 08:12:26.299	XETA	151.02	EUR	BUY
21-07-23 08:09:04.154	XETA	150.98	EUR	BUY
21-07-23 08:06:17.875	XETA	150.64	EUR	BUY
21-07-23 08:06:17.875	XETA	150.64	EUR	BUY
21-07-23 08:06:17.875	XETA	150.64	EUR	BUY
21-07-23 08:04:34.509	XETA	150.5	EUR	BUY
21-07-23 08:01:26.514	XETA	150.42	EUR	BUY
21-07-23 08:01:26.514	XETA	150.42	EUR	BUY