

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 29Mar23 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
			8,386	145.82346	EUR
	29-03-23 16:09:02.561	171	146.14	EUR	XETA
	29-03-23 16:01:27.216	175	145.76	EUR	XETA
	29-03-23 15:53:33.764	177	145.98	EUR	XETA
	29-03-23 15:44:50.002	170	146.2	EUR	XETA
	29-03-23 15:36:48.597	172	146.3	EUR	XETA
	29-03-23 15:29:20.297	178	146.26	EUR	XETA
	29-03-23 15:20:58.104	167	146.34	EUR	XETA
	29-03-23 15:14:41.543	170	146.26	EUR	XETA
	29-03-23 15:09:04.804	16	146.24	EUR	XETA
	29-03-23 15:09:03.053	19	146.24	EUR	XETA
	29-03-23 15:09:01.969	121	146.24	EUR	XETA
	29-03-23 15:03:20.401	161	146.2	EUR	XETA
	29-03-23 14:57:16.130	93	146.24	EUR	XETA
	29-03-23 14:57:16.130	65	146.24	EUR	XETA
	29-03-23 14:49:52.177	172	146.2	EUR	XETA
	29-03-23 14:44:49.020	172	146.1	EUR	XETA
	29-03-23 14:44:48.594	2	146.1	EUR	XETA
	29-03-23 14:34:15.852	187	146	EUR	XETA
	29-03-23 14:29:56.708	56	145.98	EUR	XETA
	29-03-23 14:29:54.105	115	145.98	EUR	XETA
	29-03-23 14:15:43.098	156	145.94	EUR	XETA
	29-03-23 14:06:02.309	189	145.92	EUR	XETA
	29-03-23 13:53:58.861	36	145.82	EUR	XETA
	29-03-23 13:53:58.861	128	145.82	EUR	XETA
	29-03-23 13:43:35.563	33	145.94	EUR	XETA
	29-03-23 13:43:35.563	45	145.94	EUR	XETA
	29-03-23 13:43:35.563	80	145.94	EUR	XETA
	29-03-23 13:43:35.563	5	145.94	EUR	XETA
	29-03-23 13:34:19.100	116	146.02	EUR	XETA
	29-03-23 13:34:19.100	40	146.02	EUR	XETA
	29-03-23 13:24:12.916	185	145.8	EUR	XETA
	29-03-23 13:08:27.127	172	145.76	EUR	XETA
	29-03-23 12:54:49.619	171	146.08	EUR	XETA
	29-03-23 12:42:15.600	164	146.32	EUR	XETA
	29-03-23 12:25:25.366	38	146.34	EUR	XETA
	29-03-23 12:25:25.366	148	146.34	EUR	XETA
	29-03-23 12:12:35.033	187	146.08	EUR	XETA
	29-03-23 11:56:49.021	189	146.14	EUR	XETA
	29-03-23 11:40:57.460	166	146.08	EUR	XETA
	29-03-23 11:23:56.851	180	145.8	EUR	XETA
	29-03-23 11:11:07.865	163	145.82	EUR	XETA
	29-03-23 10:56:42.152	114	145.92	EUR	XETA
	29-03-23 10:56:42.152	60	145.92	EUR	XETA
	29-03-23 10:46:12.781	159	145.92	EUR	XETA
	29-03-23 10:33:17.198	167	145.82	EUR	XETA

29-03-23 10:21:21.436	155	145.88	EUR	XETA
29-03-23 10:13:35.896	142	145.78	EUR	XETA
29-03-23 10:13:35.895	24	145.78	EUR	XETA
29-03-23 10:02:17.842	111	145.64	EUR	XETA
29-03-23 10:02:17.842	26	145.64	EUR	XETA
29-03-23 10:02:17.842	48	145.64	EUR	XETA
29-03-23 09:53:18.932	173	145.34	EUR	XETA
29-03-23 09:40:36.275	188	145.54	EUR	XETA
29-03-23 09:31:34.704	156	145.46	EUR	XETA
29-03-23 09:17:22.367	190	145.24	EUR	XETA
29-03-23 09:02:16.686	90	145.14	EUR	XETA
29-03-23 09:02:16.686	91	145.14	EUR	XETA
29-03-23 08:51:18.998	165	145.44	EUR	XETA
29-03-23 08:39:24.497	174	145.16	EUR	XETA
29-03-23 08:28:41.533	3	145.54	EUR	XETA
29-03-23 08:28:41.531	150	145.54	EUR	XETA
29-03-23 08:28:39.084	11	145.54	EUR	XETA
29-03-23 08:24:11.626	188	145.26	EUR	XETA
29-03-23 08:13:59.712	162	144.94	EUR	XETA
29-03-23 08:08:15.503	160	145.26	EUR	XETA
29-03-23 08:04:53.613	160	145.22	EUR	XETA
29-03-23 08:02:10.000	169	144.84	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
29-03-23 16:09:02.561	XETA	146.14	EUR	BUY
29-03-23 16:01:27.216	XETA	145.76	EUR	BUY
29-03-23 15:53:33.764	XETA	145.98	EUR	BUY
29-03-23 15:44:50.002	XETA	146.2	EUR	BUY
29-03-23 15:36:48.597	XETA	146.3	EUR	BUY
29-03-23 15:29:20.297	XETA	146.26	EUR	BUY
29-03-23 15:20:58.104	XETA	146.34	EUR	BUY
29-03-23 15:14:41.543	XETA	146.26	EUR	BUY
29-03-23 15:09:04.804	XETA	146.24	EUR	BUY
29-03-23 15:09:03.053	XETA	146.24	EUR	BUY
29-03-23 15:09:01.969	XETA	146.24	EUR	BUY
29-03-23 15:03:20.401	XETA	146.2	EUR	BUY
29-03-23 14:57:16.130	XETA	146.24	EUR	BUY
29-03-23 14:57:16.130	XETA	146.24	EUR	BUY
29-03-23 14:49:52.177	XETA	146.2	EUR	BUY
29-03-23 14:44:49.020	XETA	146.1	EUR	BUY
29-03-23 14:44:48.594	XETA	146.1	EUR	BUY
29-03-23 14:34:15.852	XETA	146	EUR	BUY
29-03-23 14:29:56.708	XETA	145.98	EUR	BUY
29-03-23 14:29:54.105	XETA	145.98	EUR	BUY
29-03-23 14:15:43.098	XETA	145.94	EUR	BUY
29-03-23 14:06:02.309	XETA	145.92	EUR	BUY
29-03-23 13:53:58.861	XETA	145.82	EUR	BUY
29-03-23 13:53:58.861	XETA	145.82	EUR	BUY
29-03-23 13:43:35.563	XETA	145.94	EUR	BUY
29-03-23 13:43:35.563	XETA	145.94	EUR	BUY
29-03-23 13:43:35.563	XETA	145.94	EUR	BUY
29-03-23 13:43:35.563	XETA	145.94	EUR	BUY
29-03-23 13:34:19.100	XETA	146.02	EUR	BUY
29-03-23 13:34:19.100	XETA	146.02	EUR	BUY
29-03-23 13:24:12.916	XETA	145.8	EUR	BUY
29-03-23 13:08:27.127	XETA	145.76	EUR	BUY
29-03-23 12:54:49.619	XETA	146.08	EUR	BUY
29-03-23 12:42:15.600	XETA	146.32	EUR	BUY
29-03-23 12:25:25.366	XETA	146.34	EUR	BUY
29-03-23 12:25:25.366	XETA	146.34	EUR	BUY
29-03-23 12:12:35.033	XETA	146.08	EUR	BUY
29-03-23 11:56:49.021	XETA	146.14	EUR	BUY
29-03-23 11:40:57.460	XETA	146.08	EUR	BUY
29-03-23 11:23:56.851	XETA	145.8	EUR	BUY
29-03-23 11:11:07.865	XETA	145.82	EUR	BUY
29-03-23 10:56:42.152	XETA	145.92	EUR	BUY
29-03-23 10:56:42.152	XETA	145.92	EUR	BUY
29-03-23 10:46:12.781	XETA	145.92	EUR	BUY

29-03-23 10:33:17.198	XETA	145.82	EUR	BUY
29-03-23 10:21:21.436	XETA	145.88	EUR	BUY
29-03-23 10:13:35.896	XETA	145.78	EUR	BUY
29-03-23 10:13:35.895	XETA	145.78	EUR	BUY
29-03-23 10:02:17.842	XETA	145.64	EUR	BUY
29-03-23 10:02:17.842	XETA	145.64	EUR	BUY
29-03-23 10:02:17.842	XETA	145.64	EUR	BUY
29-03-23 09:53:18.932	XETA	145.34	EUR	BUY
29-03-23 09:40:36.275	XETA	145.54	EUR	BUY
29-03-23 09:31:34.704	XETA	145.46	EUR	BUY
29-03-23 09:17:22.367	XETA	145.24	EUR	BUY
29-03-23 09:02:16.686	XETA	145.14	EUR	BUY
29-03-23 09:02:16.686	XETA	145.14	EUR	BUY
29-03-23 08:51:18.998	XETA	145.44	EUR	BUY
29-03-23 08:39:24.497	XETA	145.16	EUR	BUY
29-03-23 08:28:41.533	XETA	145.54	EUR	BUY
29-03-23 08:28:41.531	XETA	145.54	EUR	BUY
29-03-23 08:28:39.084	XETA	145.54	EUR	BUY
29-03-23 08:24:11.626	XETA	145.26	EUR	BUY
29-03-23 08:13:59.712	XETA	144.94	EUR	BUY
29-03-23 08:08:15.503	XETA	145.26	EUR	BUY
29-03-23 08:04:53.613	XETA	145.22	EUR	BUY
29-03-23 08:02:10.000	XETA	144.84	EUR	BUY