

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 28Jun23 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
			19,488	157.79582	EUR
	28-06-23 16:29:00.230	117	152.32	EUR	XETA
	28-06-23 16:29:00.225	50	152.32	EUR	XETA
	28-06-23 16:28:28.704	145	152.44	EUR	XETA
	28-06-23 16:28:18.286	165	152.52	EUR	XETA
	28-06-23 16:26:37.803	168	152.48	EUR	XETA
	28-06-23 16:26:27.447	148	152.54	EUR	XETA
	28-06-23 16:25:28.513	146	152.7	EUR	XETA
	28-06-23 16:24:52.234	11	152.94	EUR	XETA
	28-06-23 16:24:52.234	150	152.94	EUR	XETA
	28-06-23 16:24:52.214	155	152.94	EUR	XETA
	28-06-23 16:22:07.730	152	152.4	EUR	XETA
	28-06-23 16:18:34.712	154	152.08	EUR	XETA
	28-06-23 16:16:33.097	128	151.9	EUR	XETA
	28-06-23 16:16:33.097	42	151.9	EUR	XETA
	28-06-23 16:12:47.172	149	151.08	EUR	XETA
	28-06-23 16:09:44.031	35	152.02	EUR	XETA
	28-06-23 16:09:44.028	107	152.02	EUR	XETA
	28-06-23 16:09:29.298	31	152.24	EUR	XETA
	28-06-23 16:09:29.298	119	152.24	EUR	XETA
	28-06-23 16:07:39.407	158	151.86	EUR	XETA
	28-06-23 16:01:33.407	166	153.9	EUR	XETA
	28-06-23 15:59:25.788	145	154.1	EUR	XETA
	28-06-23 15:56:01.798	165	154.84	EUR	XETA
	28-06-23 15:53:37.043	1	155.62	EUR	XETA
	28-06-23 15:53:37.043	144	155.62	EUR	XETA
	28-06-23 15:50:34.561	150	155.66	EUR	XETA
	28-06-23 15:47:34.854	7	155.28	EUR	XETA
	28-06-23 15:47:34.849	50	155.28	EUR	XETA
	28-06-23 15:47:01.109	93	155.28	EUR	XETA
	28-06-23 15:44:02.372	152	155.74	EUR	XETA
	28-06-23 15:42:47.190	153	155.88	EUR	XETA
	28-06-23 15:39:37.081	144	156.58	EUR	XETA
	28-06-23 15:35:47.166	154	156.66	EUR	XETA
	28-06-23 15:32:42.199	177	157.04	EUR	XETA
	28-06-23 15:30:21.806	166	157.18	EUR	XETA
	28-06-23 15:26:50.027	167	157.14	EUR	XETA
	28-06-23 15:22:45.211	168	157.34	EUR	XETA
	28-06-23 15:19:46.799	63	157.52	EUR	XETA
	28-06-23 15:19:43.062	90	157.52	EUR	XETA
	28-06-23 15:16:44.041	161	157.6	EUR	XETA
	28-06-23 15:14:05.154	64	157.72	EUR	XETA
	28-06-23 15:14:05.154	104	157.72	EUR	XETA
	28-06-23 15:11:14.679	162	157.86	EUR	XETA
	28-06-23 15:09:00.764	147	158.08	EUR	XETA
	28-06-23 15:07:01.455	66	158.24	EUR	XETA

28-06-23 15:07:01.455	108	158.24	EUR	XETA
28-06-23 15:05:05.795	153	158.34	EUR	XETA
28-06-23 15:02:33.221	142	158.42	EUR	XETA
28-06-23 15:02:33.221	30	158.42	EUR	XETA
28-06-23 15:00:53.997	148	158.34	EUR	XETA
28-06-23 14:59:05.344	147	158.56	EUR	XETA
28-06-23 14:56:20.751	145	158.64	EUR	XETA
28-06-23 14:53:31.292	168	158.84	EUR	XETA
28-06-23 14:50:38.109	120	158.6	EUR	XETA
28-06-23 14:50:38.109	23	158.6	EUR	XETA
28-06-23 14:48:30.898	159	158.94	EUR	XETA
28-06-23 14:47:22.048	39	158.96	EUR	XETA
28-06-23 14:47:22.048	8	158.96	EUR	XETA
28-06-23 14:47:22.048	110	158.96	EUR	XETA
28-06-23 14:44:04.765	171	159.1	EUR	XETA
28-06-23 14:42:16.925	151	159.14	EUR	XETA
28-06-23 14:41:30.642	146	159.14	EUR	XETA
28-06-23 14:35:30.787	22	158.76	EUR	XETA
28-06-23 14:35:30.780	154	158.76	EUR	XETA
28-06-23 14:34:09.550	56	158.7	EUR	XETA
28-06-23 14:34:09.550	95	158.7	EUR	XETA
28-06-23 14:30:00.016	145	158.46	EUR	XETA
28-06-23 14:30:00.016	14	158.46	EUR	XETA
28-06-23 14:25:31.913	164	158.78	EUR	XETA
28-06-23 14:18:58.364	177	158.84	EUR	XETA
28-06-23 14:13:18.369	169	158.84	EUR	XETA
28-06-23 14:09:09.110	167	158.84	EUR	XETA
28-06-23 14:09:09.110	3	158.84	EUR	XETA
28-06-23 14:04:40.342	5	159.04	EUR	XETA
28-06-23 14:04:40.342	152	159.04	EUR	XETA
28-06-23 14:01:14.584	153	158.96	EUR	XETA
28-06-23 13:57:40.176	169	158.88	EUR	XETA
28-06-23 13:52:06.370	159	158.8	EUR	XETA
28-06-23 13:49:31.318	102	158.88	EUR	XETA
28-06-23 13:46:48.833	168	158.94	EUR	XETA
28-06-23 13:40:21.113	151	159.06	EUR	XETA
28-06-23 13:36:56.574	157	159.26	EUR	XETA
28-06-23 13:33:34.260	170	159.38	EUR	XETA
28-06-23 13:33:33.856	152	159.4	EUR	XETA
28-06-23 13:33:03.755	37	159.42	EUR	XETA
28-06-23 13:33:03.755	110	159.42	EUR	XETA
28-06-23 13:29:55.556	37	159.2	EUR	XETA
28-06-23 13:26:39.930	151	159.22	EUR	XETA
28-06-23 13:19:55.726	150	159.08	EUR	XETA
28-06-23 13:14:00.927	165	159.08	EUR	XETA
28-06-23 13:08:47.230	149	159.06	EUR	XETA
28-06-23 12:59:16.825	146	159.18	EUR	XETA
28-06-23 12:59:16.825	20	159.18	EUR	XETA
28-06-23 12:52:02.666	152	159.26	EUR	XETA
28-06-23 12:46:32.692	87	159.28	EUR	XETA
28-06-23 12:46:25.458	55	159.28	EUR	XETA
28-06-23 12:41:54.113	145	159.4	EUR	XETA
28-06-23 12:34:27.870	149	159.46	EUR	XETA
28-06-23 12:27:01.384	164	159.5	EUR	XETA

28-06-23 12:19:54.678	147	159.6	EUR	XETA
28-06-23 12:11:12.870	162	159.6	EUR	XETA
28-06-23 12:05:34.166	161	159.46	EUR	XETA
28-06-23 12:03:04.573	13	159.4	EUR	XETA
28-06-23 12:03:04.567	163	159.4	EUR	XETA
28-06-23 12:02:03.509	181	159.26	EUR	XETA
28-06-23 11:53:37.757	35	159.24	EUR	XETA
28-06-23 11:53:37.757	127	159.24	EUR	XETA
28-06-23 11:42:35.907	158	159.12	EUR	XETA
28-06-23 11:36:15.926	169	159.28	EUR	XETA
28-06-23 11:32:03.702	133	159.28	EUR	XETA
28-06-23 11:31:41.504	34	159.28	EUR	XETA
28-06-23 11:24:47.436	76	159.36	EUR	XETA
28-06-23 11:24:47.436	79	159.36	EUR	XETA
28-06-23 11:20:44.984	148	159.46	EUR	XETA
28-06-23 11:14:49.195	166	159.36	EUR	XETA
28-06-23 11:06:38.142	151	159.2	EUR	XETA
28-06-23 11:01:46.631	174	159.14	EUR	XETA
28-06-23 10:52:44.999	153	159.1	EUR	XETA
28-06-23 10:46:20.573	2	159.22	EUR	XETA
28-06-23 10:46:20.572	160	159.22	EUR	XETA
28-06-23 10:38:11.618	174	159.18	EUR	XETA
28-06-23 10:33:17.008	60	159.06	EUR	XETA
28-06-23 10:33:17.008	104	159.06	EUR	XETA
28-06-23 10:31:02.373	150	159.04	EUR	XETA
28-06-23 10:23:31.260	169	158.98	EUR	XETA
28-06-23 10:15:50.109	146	158.98	EUR	XETA
28-06-23 10:06:42.412	146	158.96	EUR	XETA
28-06-23 10:01:41.560	88	159	EUR	XETA
28-06-23 10:01:41.559	70	159	EUR	XETA
28-06-23 09:57:48.600	174	159.12	EUR	XETA
28-06-23 09:48:30.343	154	159.08	EUR	XETA
28-06-23 09:40:08.991	169	159.04	EUR	XETA
28-06-23 09:33:14.994	159	159.16	EUR	XETA
28-06-23 09:23:47.951	176	159.3	EUR	XETA
28-06-23 09:18:39.900	48	159.12	EUR	XETA
28-06-23 09:18:39.900	95	159.12	EUR	XETA
28-06-23 09:16:12.551	174	158.94	EUR	XETA
28-06-23 09:09:09.293	158	158.9	EUR	XETA
28-06-23 09:03:17.421	145	158.74	EUR	XETA
28-06-23 08:59:05.903	146	158.68	EUR	XETA
28-06-23 08:52:39.634	166	158.64	EUR	XETA
28-06-23 08:47:34.971	53	159.08	EUR	XETA
28-06-23 08:47:34.971	4	159.08	EUR	XETA
28-06-23 08:47:34.971	64	159.08	EUR	XETA
28-06-23 08:47:34.971	35	159.08	EUR	XETA
28-06-23 08:44:51.923	161	159.26	EUR	XETA
28-06-23 08:44:28.823	170	159.24	EUR	XETA
28-06-23 08:43:33.351	117	159.22	EUR	XETA
28-06-23 08:43:33.351	27	159.22	EUR	XETA
28-06-23 08:36:58.295	148	158.4	EUR	XETA
28-06-23 08:36:58.269	171	158.4	EUR	XETA
28-06-23 08:33:00.538	166	158.28	EUR	XETA
28-06-23 08:29:34.462	168	158.1	EUR	XETA

28-06-23 08:26:32.832	170	158.64	EUR	XETA
28-06-23 08:22:28.494	158	158.34	EUR	XETA
28-06-23 08:16:42.411	151	158.56	EUR	XETA
28-06-23 08:11:48.866	157	158.44	EUR	XETA
28-06-23 08:11:41.770	20	158.44	EUR	XETA
28-06-23 08:08:00.309	154	158.84	EUR	XETA
28-06-23 08:07:37.156	7	158.82	EUR	XETA
28-06-23 08:05:59.122	146	159.3	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
28-06-23 16:29:00.230	XETA	152.32	EUR	BUY
28-06-23 16:29:00.225	XETA	152.32	EUR	BUY
28-06-23 16:28:28.704	XETA	152.44	EUR	BUY
28-06-23 16:28:18.286	XETA	152.52	EUR	BUY
28-06-23 16:26:37.803	XETA	152.48	EUR	BUY
28-06-23 16:26:27.447	XETA	152.54	EUR	BUY
28-06-23 16:25:28.513	XETA	152.7	EUR	BUY
28-06-23 16:24:52.234	XETA	152.94	EUR	BUY
28-06-23 16:24:52.234	XETA	152.94	EUR	BUY
28-06-23 16:24:52.214	XETA	152.94	EUR	BUY
28-06-23 16:22:07.730	XETA	152.4	EUR	BUY
28-06-23 16:18:34.712	XETA	152.08	EUR	BUY
28-06-23 16:16:33.097	XETA	151.9	EUR	BUY
28-06-23 16:16:33.097	XETA	151.9	EUR	BUY
28-06-23 16:12:47.172	XETA	151.08	EUR	BUY
28-06-23 16:09:44.031	XETA	152.02	EUR	BUY
28-06-23 16:09:44.028	XETA	152.02	EUR	BUY
28-06-23 16:09:29.298	XETA	152.24	EUR	BUY
28-06-23 16:09:29.298	XETA	152.24	EUR	BUY
28-06-23 16:07:39.407	XETA	151.86	EUR	BUY
28-06-23 16:01:33.407	XETA	153.9	EUR	BUY
28-06-23 15:59:25.788	XETA	154.1	EUR	BUY
28-06-23 15:56:01.798	XETA	154.84	EUR	BUY
28-06-23 15:53:37.043	XETA	155.62	EUR	BUY
28-06-23 15:53:37.043	XETA	155.62	EUR	BUY
28-06-23 15:50:34.561	XETA	155.66	EUR	BUY
28-06-23 15:47:34.854	XETA	155.28	EUR	BUY
28-06-23 15:47:34.849	XETA	155.28	EUR	BUY
28-06-23 15:47:01.109	XETA	155.28	EUR	BUY
28-06-23 15:44:02.372	XETA	155.74	EUR	BUY
28-06-23 15:42:47.190	XETA	155.88	EUR	BUY
28-06-23 15:39:37.081	XETA	156.58	EUR	BUY
28-06-23 15:35:47.166	XETA	156.66	EUR	BUY
28-06-23 15:32:42.199	XETA	157.04	EUR	BUY
28-06-23 15:30:21.806	XETA	157.18	EUR	BUY
28-06-23 15:26:50.027	XETA	157.14	EUR	BUY
28-06-23 15:22:45.211	XETA	157.34	EUR	BUY
28-06-23 15:19:46.799	XETA	157.52	EUR	BUY
28-06-23 15:19:43.062	XETA	157.52	EUR	BUY
28-06-23 15:16:44.041	XETA	157.6	EUR	BUY
28-06-23 15:14:05.154	XETA	157.72	EUR	BUY
28-06-23 15:14:05.154	XETA	157.72	EUR	BUY
28-06-23 15:11:14.679	XETA	157.86	EUR	BUY
28-06-23 15:09:00.764	XETA	158.08	EUR	BUY

28-06-23 15:07:01.455	XETA	158.24	EUR	BUY
28-06-23 15:07:01.455	XETA	158.24	EUR	BUY
28-06-23 15:05:05.795	XETA	158.34	EUR	BUY
28-06-23 15:02:33.221	XETA	158.42	EUR	BUY
28-06-23 15:02:33.221	XETA	158.42	EUR	BUY
28-06-23 15:00:53.997	XETA	158.34	EUR	BUY
28-06-23 14:59:05.344	XETA	158.56	EUR	BUY
28-06-23 14:56:20.751	XETA	158.64	EUR	BUY
28-06-23 14:53:31.292	XETA	158.84	EUR	BUY
28-06-23 14:50:38.109	XETA	158.6	EUR	BUY
28-06-23 14:50:38.109	XETA	158.6	EUR	BUY
28-06-23 14:48:30.898	XETA	158.94	EUR	BUY
28-06-23 14:47:22.048	XETA	158.96	EUR	BUY
28-06-23 14:47:22.048	XETA	158.96	EUR	BUY
28-06-23 14:47:22.048	XETA	158.96	EUR	BUY
28-06-23 14:44:04.765	XETA	159.1	EUR	BUY
28-06-23 14:42:16.925	XETA	159.14	EUR	BUY
28-06-23 14:41:30.642	XETA	159.14	EUR	BUY
28-06-23 14:35:30.787	XETA	158.76	EUR	BUY
28-06-23 14:35:30.780	XETA	158.76	EUR	BUY
28-06-23 14:34:09.550	XETA	158.7	EUR	BUY
28-06-23 14:34:09.550	XETA	158.7	EUR	BUY
28-06-23 14:30:00.016	XETA	158.46	EUR	BUY
28-06-23 14:30:00.016	XETA	158.46	EUR	BUY
28-06-23 14:25:31.913	XETA	158.78	EUR	BUY
28-06-23 14:18:58.364	XETA	158.84	EUR	BUY
28-06-23 14:13:18.369	XETA	158.84	EUR	BUY
28-06-23 14:09:09.110	XETA	158.84	EUR	BUY
28-06-23 14:09:09.110	XETA	158.84	EUR	BUY
28-06-23 14:04:40.342	XETA	159.04	EUR	BUY
28-06-23 14:04:40.342	XETA	159.04	EUR	BUY
28-06-23 14:01:14.584	XETA	158.96	EUR	BUY
28-06-23 13:57:40.176	XETA	158.88	EUR	BUY
28-06-23 13:52:06.370	XETA	158.8	EUR	BUY
28-06-23 13:49:31.318	XETA	158.88	EUR	BUY
28-06-23 13:46:48.833	XETA	158.94	EUR	BUY
28-06-23 13:40:21.113	XETA	159.06	EUR	BUY
28-06-23 13:36:56.574	XETA	159.26	EUR	BUY
28-06-23 13:33:34.260	XETA	159.38	EUR	BUY
28-06-23 13:33:33.856	XETA	159.4	EUR	BUY
28-06-23 13:33:03.755	XETA	159.42	EUR	BUY
28-06-23 13:33:03.755	XETA	159.42	EUR	BUY
28-06-23 13:29:55.556	XETA	159.2	EUR	BUY
28-06-23 13:26:39.930	XETA	159.22	EUR	BUY
28-06-23 13:19:55.726	XETA	159.08	EUR	BUY
28-06-23 13:14:00.927	XETA	159.08	EUR	BUY
28-06-23 13:08:47.230	XETA	159.06	EUR	BUY
28-06-23 12:59:16.825	XETA	159.18	EUR	BUY
28-06-23 12:59:16.825	XETA	159.18	EUR	BUY
28-06-23 12:52:02.666	XETA	159.26	EUR	BUY
28-06-23 12:46:32.692	XETA	159.28	EUR	BUY
28-06-23 12:46:25.458	XETA	159.28	EUR	BUY

28-06-23 12:41:54.113	XETA	159.4	EUR	BUY
28-06-23 12:34:27.870	XETA	159.46	EUR	BUY
28-06-23 12:27:01.384	XETA	159.5	EUR	BUY
28-06-23 12:19:54.678	XETA	159.6	EUR	BUY
28-06-23 12:11:12.870	XETA	159.6	EUR	BUY
28-06-23 12:05:34.166	XETA	159.46	EUR	BUY
28-06-23 12:03:04.573	XETA	159.4	EUR	BUY
28-06-23 12:03:04.567	XETA	159.4	EUR	BUY
28-06-23 12:02:03.509	XETA	159.26	EUR	BUY
28-06-23 11:53:37.757	XETA	159.24	EUR	BUY
28-06-23 11:53:37.757	XETA	159.24	EUR	BUY
28-06-23 11:42:35.907	XETA	159.12	EUR	BUY
28-06-23 11:36:15.926	XETA	159.28	EUR	BUY
28-06-23 11:32:03.702	XETA	159.28	EUR	BUY
28-06-23 11:31:41.504	XETA	159.28	EUR	BUY
28-06-23 11:24:47.436	XETA	159.36	EUR	BUY
28-06-23 11:24:47.436	XETA	159.36	EUR	BUY
28-06-23 11:20:44.984	XETA	159.46	EUR	BUY
28-06-23 11:14:49.195	XETA	159.36	EUR	BUY
28-06-23 11:06:38.142	XETA	159.2	EUR	BUY
28-06-23 11:01:46.631	XETA	159.14	EUR	BUY
28-06-23 10:52:44.999	XETA	159.1	EUR	BUY
28-06-23 10:46:20.573	XETA	159.22	EUR	BUY
28-06-23 10:46:20.572	XETA	159.22	EUR	BUY
28-06-23 10:38:11.618	XETA	159.18	EUR	BUY
28-06-23 10:33:17.008	XETA	159.06	EUR	BUY
28-06-23 10:33:17.008	XETA	159.06	EUR	BUY
28-06-23 10:31:02.373	XETA	159.04	EUR	BUY
28-06-23 10:23:31.260	XETA	158.98	EUR	BUY
28-06-23 10:15:50.109	XETA	158.98	EUR	BUY
28-06-23 10:06:42.412	XETA	158.96	EUR	BUY
28-06-23 10:01:41.560	XETA	159	EUR	BUY
28-06-23 10:01:41.559	XETA	159	EUR	BUY
28-06-23 09:57:48.600	XETA	159.12	EUR	BUY
28-06-23 09:48:30.343	XETA	159.08	EUR	BUY
28-06-23 09:40:08.991	XETA	159.04	EUR	BUY
28-06-23 09:33:14.994	XETA	159.16	EUR	BUY
28-06-23 09:23:47.951	XETA	159.3	EUR	BUY
28-06-23 09:18:39.900	XETA	159.12	EUR	BUY
28-06-23 09:18:39.900	XETA	159.12	EUR	BUY
28-06-23 09:16:12.551	XETA	158.94	EUR	BUY
28-06-23 09:09:09.293	XETA	158.9	EUR	BUY
28-06-23 09:03:17.421	XETA	158.74	EUR	BUY
28-06-23 08:59:05.903	XETA	158.68	EUR	BUY
28-06-23 08:52:39.634	XETA	158.64	EUR	BUY
28-06-23 08:47:34.971	XETA	159.08	EUR	BUY
28-06-23 08:47:34.971	XETA	159.08	EUR	BUY
28-06-23 08:47:34.971	XETA	159.08	EUR	BUY
28-06-23 08:47:34.971	XETA	159.08	EUR	BUY
28-06-23 08:44:51.923	XETA	159.26	EUR	BUY
28-06-23 08:44:28.823	XETA	159.24	EUR	BUY
28-06-23 08:43:33.351	XETA	159.22	EUR	BUY

28-06-23 08:43:33.351	XETA	159.22	EUR	BUY
28-06-23 08:36:58.295	XETA	158.4	EUR	BUY
28-06-23 08:36:58.269	XETA	158.4	EUR	BUY
28-06-23 08:33:00.538	XETA	158.28	EUR	BUY
28-06-23 08:29:34.462	XETA	158.1	EUR	BUY
28-06-23 08:26:32.832	XETA	158.64	EUR	BUY
28-06-23 08:22:28.494	XETA	158.34	EUR	BUY
28-06-23 08:16:42.411	XETA	158.56	EUR	BUY
28-06-23 08:11:48.866	XETA	158.44	EUR	BUY
28-06-23 08:11:41.770	XETA	158.44	EUR	BUY
28-06-23 08:08:00.309	XETA	158.84	EUR	BUY
28-06-23 08:07:37.156	XETA	158.82	EUR	BUY
28-06-23 08:05:59.122	XETA	159.3	EUR	BUY