

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	Trading date time	Quantity	Price	Price Currency	Venue
	according to field 28	according to field 30	according to field 33	according to field 34	according to field 36
05May23 XETA		8,112	149.32385	EUR	XETA
	05-05-23 15:58:20.963	186	150.16	EUR	XETA
	05-05-23 15:51:24.261	165	150.04	EUR	XETA
	05-05-23 15:43:22.057	122	149.82	EUR	XETA
	05-05-23 15:43:22.051	3	149.82	EUR	XETA
	05-05-23 15:39:08.090	188	149.72	EUR	XETA
	05-05-23 15:29:51.409	103	149.7	EUR	XETA
	05-05-23 15:29:51.409	77	149.7	EUR	XETA
	05-05-23 15:21:56.013	175	149.76	EUR	XETA
	05-05-23 15:12:56.527	174	149.5	EUR	XETA
	05-05-23 15:06:55.960	196	149.46	EUR	XETA
	05-05-23 14:56:18.583	200	149.62	EUR	XETA
	05-05-23 14:47:29.770	203	149.78	EUR	XETA
	05-05-23 14:38:20.601	138	149.74	EUR	XETA
	05-05-23 14:38:20.601	61	149.74	EUR	XETA
	05-05-23 14:03:13.290	31	149.4	EUR	XETA
	05-05-23 14:03:13.290	65	149.4	EUR	XETA
	05-05-23 14:03:13.290	49	149.4	EUR	XETA
	05-05-23 14:03:12.880	33	149.4	EUR	XETA
	05-05-23 13:53:27.998	145	149.66	EUR	XETA
	05-05-23 13:53:14.960	53	149.66	EUR	XETA
	05-05-23 13:39:33.862	59	149.4	EUR	XETA
	05-05-23 13:39:33.862	128	149.4	EUR	XETA
	05-05-23 13:31:42.822	184	149.2	EUR	XETA
	05-05-23 13:14:16.468	136	149.38	EUR	XETA
	05-05-23 13:14:16.468	66	149.38	EUR	XETA
	05-05-23 12:52:04.691	199	149.3	EUR	XETA
	05-05-23 12:20:07.021	197	149.38	EUR	XETA
	05-05-23 12:20:07.021	7	149.38	EUR	XETA
	05-05-23 12:17:58.672	20	149.28	EUR	XETA
	05-05-23 12:06:54.250	177	149.06	EUR	XETA
	05-05-23 12:06:54.250	14	149.06	EUR	XETA
	05-05-23 12:03:39.708	15	149.06	EUR	XETA
	05-05-23 12:03:39.708	185	149.06	EUR	XETA
	05-05-23 12:03:17.387	192	149.08	EUR	XETA
	05-05-23 12:02:46.396	58	149.12	EUR	XETA
	05-05-23 12:02:46.396	192	149.12	EUR	XETA
	05-05-23 12:02:46.396	120	149.12	EUR	XETA
	05-05-23 11:45:06.795	173	149.44	EUR	XETA
	05-05-23 11:24:34.718	191	149.62	EUR	XETA
	05-05-23 11:08:24.263	188	149.52	EUR	XETA
	05-05-23 10:58:18.793	173	149.48	EUR	XETA
	05-05-23 10:58:18.793	28	149.48	EUR	XETA
	05-05-23 10:54:58.800	203	149.54	EUR	XETA
	05-05-23 10:52:44.524	196	149.56	EUR	XETA
	05-05-23 10:51:44.600	30	149.56	EUR	XETA

05-05-23 10:51:44.524	17	149.56	EUR	XETA
05-05-23 10:51:44.374	17	149.56	EUR	XETA
05-05-23 10:51:29.831	4	149.56	EUR	XETA
05-05-23 10:51:29.701	18	149.56	EUR	XETA
05-05-23 10:51:29.524	17	149.56	EUR	XETA
05-05-23 10:51:29.374	17	149.56	EUR	XETA
05-05-23 10:51:14.824	19	149.56	EUR	XETA
05-05-23 10:51:14.780	30	149.56	EUR	XETA
05-05-23 10:33:40.120	194	149.28	EUR	XETA
05-05-23 10:16:06.811	169	149.22	EUR	XETA
05-05-23 10:12:38.185	194	149.22	EUR	XETA
05-05-23 09:53:55.331	63	149.14	EUR	XETA
05-05-23 09:53:55.331	120	149.14	EUR	XETA
05-05-23 09:53:55.326	171	149.12	EUR	XETA
05-05-23 09:53:02.694	14	148.96	EUR	XETA
05-05-23 09:51:29.238	26	148.66	EUR	XETA
05-05-23 09:30:36.044	197	148.1	EUR	XETA
05-05-23 09:16:52.425	34	148.54	EUR	XETA
05-05-23 09:16:52.425	130	148.54	EUR	XETA
05-05-23 09:16:32.862	39	148.54	EUR	XETA
05-05-23 08:53:05.811	177	148.52	EUR	XETA
05-05-23 08:39:54.870	189	148.38	EUR	XETA
05-05-23 08:26:02.742	187	149.24	EUR	XETA
05-05-23 08:12:07.288	125	148.9	EUR	XETA
05-05-23 08:12:07.288	57	148.9	EUR	XETA
05-05-23 08:07:11.221	200	149.14	EUR	XETA
05-05-23 08:02:34.360	189	149.34	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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
05-05-23 15:58:20.963	XETA	150.16	EUR	BUY
05-05-23 15:51:24.261	XETA	150.04	EUR	BUY
05-05-23 15:43:22.057	XETA	149.82	EUR	BUY
05-05-23 15:43:22.051	XETA	149.82	EUR	BUY
05-05-23 15:39:08.090	XETA	149.72	EUR	BUY
05-05-23 15:29:51.409	XETA	149.7	EUR	BUY
05-05-23 15:29:51.409	XETA	149.7	EUR	BUY
05-05-23 15:21:56.013	XETA	149.76	EUR	BUY
05-05-23 15:12:56.527	XETA	149.5	EUR	BUY
05-05-23 15:06:55.960	XETA	149.46	EUR	BUY
05-05-23 14:56:18.583	XETA	149.62	EUR	BUY
05-05-23 14:47:29.770	XETA	149.78	EUR	BUY
05-05-23 14:38:20.601	XETA	149.74	EUR	BUY
05-05-23 14:38:20.601	XETA	149.74	EUR	BUY
05-05-23 14:03:13.290	XETA	149.4	EUR	BUY
05-05-23 14:03:13.290	XETA	149.4	EUR	BUY
05-05-23 14:03:13.290	XETA	149.4	EUR	BUY
05-05-23 14:03:12.880	XETA	149.4	EUR	BUY
05-05-23 13:53:27.998	XETA	149.66	EUR	BUY
05-05-23 13:53:14.960	XETA	149.66	EUR	BUY
05-05-23 13:39:33.862	XETA	149.4	EUR	BUY
05-05-23 13:39:33.862	XETA	149.4	EUR	BUY
05-05-23 13:31:42.822	XETA	149.2	EUR	BUY
05-05-23 13:14:16.468	XETA	149.38	EUR	BUY
05-05-23 13:14:16.468	XETA	149.38	EUR	BUY
05-05-23 12:52:04.691	XETA	149.3	EUR	BUY
05-05-23 12:20:07.021	XETA	149.38	EUR	BUY
05-05-23 12:20:07.021	XETA	149.38	EUR	BUY
05-05-23 12:17:58.672	XETA	149.28	EUR	BUY
05-05-23 12:06:54.250	XETA	149.06	EUR	BUY
05-05-23 12:06:54.250	XETA	149.06	EUR	BUY
05-05-23 12:03:39.708	XETA	149.06	EUR	BUY
05-05-23 12:03:39.708	XETA	149.06	EUR	BUY
05-05-23 12:03:17.387	XETA	149.08	EUR	BUY
05-05-23 12:02:46.396	XETA	149.12	EUR	BUY
05-05-23 12:02:46.396	XETA	149.12	EUR	BUY
05-05-23 12:02:46.396	XETA	149.12	EUR	BUY
05-05-23 11:45:06.795	XETA	149.44	EUR	BUY
05-05-23 11:24:34.718	XETA	149.62	EUR	BUY
05-05-23 11:08:24.263	XETA	149.52	EUR	BUY
05-05-23 10:58:18.793	XETA	149.48	EUR	BUY
05-05-23 10:58:18.793	XETA	149.48	EUR	BUY
05-05-23 10:54:58.800	XETA	149.54	EUR	BUY
05-05-23 10:52:44.524	XETA	149.56	EUR	BUY

05-05-23 10:51:44.600	XETA	149.56	EUR	BUY
05-05-23 10:51:44.524	XETA	149.56	EUR	BUY
05-05-23 10:51:44.374	XETA	149.56	EUR	BUY
05-05-23 10:51:29.831	XETA	149.56	EUR	BUY
05-05-23 10:51:29.701	XETA	149.56	EUR	BUY
05-05-23 10:51:29.524	XETA	149.56	EUR	BUY
05-05-23 10:51:29.374	XETA	149.56	EUR	BUY
05-05-23 10:51:14.824	XETA	149.56	EUR	BUY
05-05-23 10:51:14.780	XETA	149.56	EUR	BUY
05-05-23 10:33:40.120	XETA	149.28	EUR	BUY
05-05-23 10:16:06.811	XETA	149.22	EUR	BUY
05-05-23 10:12:38.185	XETA	149.22	EUR	BUY
05-05-23 09:53:55.331	XETA	149.14	EUR	BUY
05-05-23 09:53:55.331	XETA	149.14	EUR	BUY
05-05-23 09:53:55.326	XETA	149.12	EUR	BUY
05-05-23 09:53:02.694	XETA	148.96	EUR	BUY
05-05-23 09:51:29.238	XETA	148.66	EUR	BUY
05-05-23 09:30:36.044	XETA	148.1	EUR	BUY
05-05-23 09:16:52.425	XETA	148.54	EUR	BUY
05-05-23 09:16:52.425	XETA	148.54	EUR	BUY
05-05-23 09:16:32.862	XETA	148.54	EUR	BUY
05-05-23 08:53:05.811	XETA	148.52	EUR	BUY
05-05-23 08:39:54.870	XETA	148.38	EUR	BUY
05-05-23 08:26:02.742	XETA	149.24	EUR	BUY
05-05-23 08:12:07.288	XETA	148.9	EUR	BUY
05-05-23 08:12:07.288	XETA	148.9	EUR	BUY
05-05-23 08:07:11.221	XETA	149.14	EUR	BUY
05-05-23 08:02:34.360	XETA	149.34	EUR	BUY