

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 03May23 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
			8,850	149.38946	EUR
	03-05-23 16:21:52.498	192	149.36	EUR	XETA
	03-05-23 16:21:52.498	193	149.36	EUR	XETA
	03-05-23 16:07:41.408	201	149.34	EUR	XETA
	03-05-23 16:06:30.524	11	149.3	EUR	XETA
	03-05-23 16:06:01.744	40	149.36	EUR	XETA
	03-05-23 16:06:01.744	130	149.36	EUR	XETA
	03-05-23 15:59:55.048	203	149.48	EUR	XETA
	03-05-23 15:50:39.101	60	149.44	EUR	XETA
	03-05-23 15:50:39.101	115	149.44	EUR	XETA
	03-05-23 15:42:46.050	50	149.56	EUR	XETA
	03-05-23 15:42:46.050	126	149.56	EUR	XETA
	03-05-23 15:32:17.985	177	149.58	EUR	XETA
	03-05-23 15:23:52.231	187	149.72	EUR	XETA
	03-05-23 15:17:02.685	187	149.6	EUR	XETA
	03-05-23 15:08:58.225	189	149.64	EUR	XETA
	03-05-23 15:02:15.946	165	149.66	EUR	XETA
	03-05-23 14:54:59.121	58	149.8	EUR	XETA
	03-05-23 14:54:57.885	107	149.8	EUR	XETA
	03-05-23 14:46:36.226	185	149.7	EUR	XETA
	03-05-23 14:37:11.334	197	149.68	EUR	XETA
	03-05-23 14:27:26.144	102	149.5	EUR	XETA
	03-05-23 14:27:26.144	97	149.5	EUR	XETA
	03-05-23 14:12:17.014	192	149.58	EUR	XETA
	03-05-23 13:59:27.057	195	149.48	EUR	XETA
	03-05-23 13:47:27.130	40	149.04	EUR	XETA
	03-05-23 13:47:27.130	163	149.04	EUR	XETA
	03-05-23 13:38:05.141	167	149.64	EUR	XETA
	03-05-23 13:25:13.590	137	149.8	EUR	XETA
	03-05-23 13:25:08.803	50	149.8	EUR	XETA
	03-05-23 13:12:06.372	121	149.56	EUR	XETA
	03-05-23 13:12:06.372	67	149.56	EUR	XETA
	03-05-23 12:47:51.311	201	149.82	EUR	XETA
	03-05-23 12:30:35.672	189	150.14	EUR	XETA
	03-05-23 12:14:30.786	39	149.86	EUR	XETA
	03-05-23 12:14:30.787	150	149.86	EUR	XETA
	03-05-23 12:03:25.346	184	149.62	EUR	XETA
	03-05-23 11:37:20.889	20	149.74	EUR	XETA
	03-05-23 11:37:20.889	160	149.74	EUR	XETA
	03-05-23 11:33:09.686	1	149.58	EUR	XETA
	03-05-23 11:32:45.869	30	149.58	EUR	XETA
	03-05-23 11:32:45.846	1	149.58	EUR	XETA
	03-05-23 11:17:59.309	80	149.88	EUR	XETA
	03-05-23 11:17:59.309	62	149.88	EUR	XETA
	03-05-23 11:17:48.181	50	149.88	EUR	XETA
	03-05-23 11:03:16.753	198	149.9	EUR	XETA

03-05-23 10:47:44.834	191	149.48	EUR	XETA
03-05-23 10:14:41.955	202	149.42	EUR	XETA
03-05-23 10:14:41.950	152	149.4	EUR	XETA
03-05-23 10:14:41.950	45	149.4	EUR	XETA
03-05-23 10:03:30.753	195	149.36	EUR	XETA
03-05-23 09:50:12.216	195	149.4	EUR	XETA
03-05-23 09:33:03.670	65	149.06	EUR	XETA
03-05-23 09:33:03.670	134	149.06	EUR	XETA
03-05-23 09:18:00.427	184	148.96	EUR	XETA
03-05-23 09:06:37.671	73	149.46	EUR	XETA
03-05-23 09:06:37.671	104	149.46	EUR	XETA
03-05-23 08:57:13.478	170	149.48	EUR	XETA
03-05-23 08:51:58.943	200	149.32	EUR	XETA
03-05-23 08:49:41.035	177	149.36	EUR	XETA
03-05-23 08:38:47.542	179	149.06	EUR	XETA
03-05-23 08:36:23.131	197	149.02	EUR	XETA
03-05-23 08:29:50.512	182	148.38	EUR	XETA
03-05-23 08:19:52.360	177	148.72	EUR	XETA
03-05-23 08:19:52.360	18	148.72	EUR	XETA
03-05-23 08:18:27.384	171	148.5	EUR	XETA
03-05-23 08:01:02.293	82	148.04	EUR	XETA
03-05-23 08:01:02.293	86	148.04	EUR	XETA
03-05-23 08:01:02.282	202	148	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
03-05-23 16:21:52.498	XETA	149.36	EUR	BUY
03-05-23 16:21:52.498	XETA	149.36	EUR	BUY
03-05-23 16:07:41.408	XETA	149.34	EUR	BUY
03-05-23 16:06:30.524	XETA	149.3	EUR	BUY
03-05-23 16:06:01.744	XETA	149.36	EUR	BUY
03-05-23 16:06:01.744	XETA	149.36	EUR	BUY
03-05-23 15:59:55.048	XETA	149.48	EUR	BUY
03-05-23 15:50:39.101	XETA	149.44	EUR	BUY
03-05-23 15:50:39.101	XETA	149.44	EUR	BUY
03-05-23 15:42:46.050	XETA	149.56	EUR	BUY
03-05-23 15:42:46.050	XETA	149.56	EUR	BUY
03-05-23 15:32:17.985	XETA	149.58	EUR	BUY
03-05-23 15:23:52.231	XETA	149.72	EUR	BUY
03-05-23 15:17:02.685	XETA	149.6	EUR	BUY
03-05-23 15:08:58.225	XETA	149.64	EUR	BUY
03-05-23 15:02:15.946	XETA	149.66	EUR	BUY
03-05-23 14:54:59.121	XETA	149.8	EUR	BUY
03-05-23 14:54:57.885	XETA	149.8	EUR	BUY
03-05-23 14:46:36.226	XETA	149.7	EUR	BUY
03-05-23 14:37:11.334	XETA	149.68	EUR	BUY
03-05-23 14:27:26.144	XETA	149.5	EUR	BUY
03-05-23 14:27:26.144	XETA	149.5	EUR	BUY
03-05-23 14:12:17.014	XETA	149.58	EUR	BUY
03-05-23 13:59:27.057	XETA	149.48	EUR	BUY
03-05-23 13:47:27.130	XETA	149.04	EUR	BUY
03-05-23 13:47:27.130	XETA	149.04	EUR	BUY
03-05-23 13:38:05.141	XETA	149.64	EUR	BUY
03-05-23 13:25:13.590	XETA	149.8	EUR	BUY
03-05-23 13:25:08.803	XETA	149.8	EUR	BUY
03-05-23 13:12:06.372	XETA	149.56	EUR	BUY
03-05-23 13:12:06.372	XETA	149.56	EUR	BUY
03-05-23 12:47:51.311	XETA	149.82	EUR	BUY
03-05-23 12:30:35.672	XETA	150.14	EUR	BUY
03-05-23 12:14:30.786	XETA	149.86	EUR	BUY
03-05-23 12:14:30.787	XETA	149.86	EUR	BUY
03-05-23 12:03:25.346	XETA	149.62	EUR	BUY
03-05-23 11:37:20.889	XETA	149.74	EUR	BUY
03-05-23 11:37:20.889	XETA	149.74	EUR	BUY
03-05-23 11:33:09.686	XETA	149.58	EUR	BUY
03-05-23 11:32:45.869	XETA	149.58	EUR	BUY
03-05-23 11:32:45.846	XETA	149.58	EUR	BUY
03-05-23 11:17:59.309	XETA	149.88	EUR	BUY
03-05-23 11:17:59.309	XETA	149.88	EUR	BUY
03-05-23 11:17:48.181	XETA	149.88	EUR	BUY

03-05-23 11:03:16.753	XETA	149.9	EUR	BUY
03-05-23 10:47:44.834	XETA	149.48	EUR	BUY
03-05-23 10:14:41.955	XETA	149.42	EUR	BUY
03-05-23 10:14:41.950	XETA	149.4	EUR	BUY
03-05-23 10:14:41.950	XETA	149.4	EUR	BUY
03-05-23 10:03:30.753	XETA	149.36	EUR	BUY
03-05-23 09:50:12.216	XETA	149.4	EUR	BUY
03-05-23 09:33:03.670	XETA	149.06	EUR	BUY
03-05-23 09:33:03.670	XETA	149.06	EUR	BUY
03-05-23 09:18:00.427	XETA	148.96	EUR	BUY
03-05-23 09:06:37.671	XETA	149.46	EUR	BUY
03-05-23 09:06:37.671	XETA	149.46	EUR	BUY
03-05-23 08:57:13.478	XETA	149.48	EUR	BUY
03-05-23 08:51:58.943	XETA	149.32	EUR	BUY
03-05-23 08:49:41.035	XETA	149.36	EUR	BUY
03-05-23 08:38:47.542	XETA	149.06	EUR	BUY
03-05-23 08:36:23.131	XETA	149.02	EUR	BUY
03-05-23 08:29:50.512	XETA	148.38	EUR	BUY
03-05-23 08:19:52.360	XETA	148.72	EUR	BUY
03-05-23 08:19:52.360	XETA	148.72	EUR	BUY
03-05-23 08:18:27.384	XETA	148.5	EUR	BUY
03-05-23 08:01:02.293	XETA	148.04	EUR	BUY
03-05-23 08:01:02.293	XETA	148.04	EUR	BUY
03-05-23 08:01:02.282	XETA	148	EUR	BUY