

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 09May23 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
			8,123	149.72891	EUR
	09-05-23 16:06:09.465	160	150.54	EUR	XETA
	09-05-23 15:59:32.137	167	150.46	EUR	XETA
	09-05-23 15:49:21.671	93	150.36	EUR	XETA
	09-05-23 15:49:21.671	80	150.36	EUR	XETA
	09-05-23 15:41:26.584	186	150.36	EUR	XETA
	09-05-23 15:31:44.102	43	150.16	EUR	XETA
	09-05-23 15:31:43.146	100	150.16	EUR	XETA
	09-05-23 15:31:43.137	26	150.16	EUR	XETA
	09-05-23 15:22:49.443	101	150.02	EUR	XETA
	09-05-23 15:22:49.443	73	150.02	EUR	XETA
	09-05-23 15:15:31.844	41	150.04	EUR	XETA
	09-05-23 15:15:31.844	142	150.04	EUR	XETA
	09-05-23 15:06:00.536	58	150.08	EUR	XETA
	09-05-23 15:06:00.536	41	150.08	EUR	XETA
	09-05-23 15:06:00.536	53	150.08	EUR	XETA
	09-05-23 15:06:00.536	21	150.08	EUR	XETA
	09-05-23 14:59:39.993	169	150.12	EUR	XETA
	09-05-23 14:50:42.846	190	149.78	EUR	XETA
	09-05-23 14:43:13.434	27	149.9	EUR	XETA
	09-05-23 14:43:13.433	138	149.9	EUR	XETA
	09-05-23 14:35:03.024	189	149.64	EUR	XETA
	09-05-23 14:27:47.456	182	149.64	EUR	XETA
	09-05-23 14:11:12.634	192	149.58	EUR	XETA
	09-05-23 14:00:48.138	160	149.36	EUR	XETA
	09-05-23 13:48:20.596	188	149.18	EUR	XETA
	09-05-23 13:39:24.549	9	149.36	EUR	XETA
	09-05-23 13:39:24.549	149	149.36	EUR	XETA
	09-05-23 13:30:08.425	189	149.22	EUR	XETA
	09-05-23 13:15:24.216	189	149.42	EUR	XETA
	09-05-23 12:56:15.858	191	149.14	EUR	XETA
	09-05-23 12:39:45.861	130	149.06	EUR	XETA
	09-05-23 12:39:35.418	50	149.06	EUR	XETA
	09-05-23 12:21:24.000	103	149.24	EUR	XETA
	09-05-23 12:21:24.000	76	149.24	EUR	XETA
	09-05-23 12:05:29.193	14	149.44	EUR	XETA
	09-05-23 12:05:29.193	172	149.44	EUR	XETA
	09-05-23 11:55:24.524	191	149.2	EUR	XETA
	09-05-23 11:39:16.158	18	149.42	EUR	XETA
	09-05-23 11:39:16.158	154	149.42	EUR	XETA
	09-05-23 11:24:19.086	170	149.46	EUR	XETA
	09-05-23 11:11:28.554	21	149.52	EUR	XETA
	09-05-23 11:11:28.554	115	149.52	EUR	XETA
	09-05-23 11:11:28.554	25	149.52	EUR	XETA
	09-05-23 11:10:51.596	20	149.52	EUR	XETA
	09-05-23 10:54:58.956	92	149.46	EUR	XETA

09-05-23 10:54:58.956	102	149.46	EUR	XETA
09-05-23 10:46:08.955	178	149.6	EUR	XETA
09-05-23 10:32:56.802	145	149.58	EUR	XETA
09-05-23 10:32:00.476	19	149.58	EUR	XETA
09-05-23 10:18:07.062	98	149.64	EUR	XETA
09-05-23 10:18:07.062	87	149.64	EUR	XETA
09-05-23 10:06:08.701	171	149.88	EUR	XETA
09-05-23 09:54:10.965	177	149.7	EUR	XETA
09-05-23 09:42:11.251	131	149.7	EUR	XETA
09-05-23 09:42:11.251	30	149.7	EUR	XETA
09-05-23 09:30:00.276	165	149.82	EUR	XETA
09-05-23 09:20:01.170	106	150.02	EUR	XETA
09-05-23 09:19:50.719	11	150.02	EUR	XETA
09-05-23 09:19:37.673	49	150.02	EUR	XETA
09-05-23 09:08:40.484	168	150.06	EUR	XETA
09-05-23 08:58:29.419	192	150.02	EUR	XETA
09-05-23 08:48:46.044	183	149.94	EUR	XETA
09-05-23 08:38:05.202	190	149.98	EUR	XETA
09-05-23 08:30:07.501	170	150.16	EUR	XETA
09-05-23 08:24:32.105	165	149.92	EUR	XETA
09-05-23 08:18:03.551	191	149.92	EUR	XETA
09-05-23 08:10:57.669	133	149.4	EUR	XETA
09-05-23 08:10:57.669	30	149.4	EUR	XETA
09-05-23 08:05:13.111	160	149.74	EUR	XETA
09-05-23 08:01:15.103	174	149.58	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
09-05-23 16:06:09.465	XETA	150.54	EUR	BUY
09-05-23 15:59:32.137	XETA	150.46	EUR	BUY
09-05-23 15:49:21.671	XETA	150.36	EUR	BUY
09-05-23 15:49:21.671	XETA	150.36	EUR	BUY
09-05-23 15:41:26.584	XETA	150.36	EUR	BUY
09-05-23 15:31:44.102	XETA	150.16	EUR	BUY
09-05-23 15:31:43.146	XETA	150.16	EUR	BUY
09-05-23 15:31:43.137	XETA	150.16	EUR	BUY
09-05-23 15:22:49.443	XETA	150.02	EUR	BUY
09-05-23 15:22:49.443	XETA	150.02	EUR	BUY
09-05-23 15:15:31.844	XETA	150.04	EUR	BUY
09-05-23 15:15:31.844	XETA	150.04	EUR	BUY
09-05-23 15:06:00.536	XETA	150.08	EUR	BUY
09-05-23 15:06:00.536	XETA	150.08	EUR	BUY
09-05-23 15:06:00.536	XETA	150.08	EUR	BUY
09-05-23 15:06:00.536	XETA	150.08	EUR	BUY
09-05-23 14:59:39.993	XETA	150.12	EUR	BUY
09-05-23 14:50:42.846	XETA	149.78	EUR	BUY
09-05-23 14:43:13.434	XETA	149.9	EUR	BUY
09-05-23 14:43:13.433	XETA	149.9	EUR	BUY
09-05-23 14:35:03.024	XETA	149.64	EUR	BUY
09-05-23 14:27:47.456	XETA	149.64	EUR	BUY
09-05-23 14:11:12.634	XETA	149.58	EUR	BUY
09-05-23 14:00:48.138	XETA	149.36	EUR	BUY
09-05-23 13:48:20.596	XETA	149.18	EUR	BUY
09-05-23 13:39:24.549	XETA	149.36	EUR	BUY
09-05-23 13:39:24.549	XETA	149.36	EUR	BUY
09-05-23 13:30:08.425	XETA	149.22	EUR	BUY
09-05-23 13:15:24.216	XETA	149.42	EUR	BUY
09-05-23 12:56:15.858	XETA	149.14	EUR	BUY
09-05-23 12:39:45.861	XETA	149.06	EUR	BUY
09-05-23 12:39:35.418	XETA	149.06	EUR	BUY
09-05-23 12:21:24.000	XETA	149.24	EUR	BUY
09-05-23 12:21:24.000	XETA	149.24	EUR	BUY
09-05-23 12:05:29.193	XETA	149.44	EUR	BUY
09-05-23 12:05:29.193	XETA	149.44	EUR	BUY
09-05-23 11:55:24.524	XETA	149.2	EUR	BUY
09-05-23 11:39:16.158	XETA	149.42	EUR	BUY
09-05-23 11:39:16.158	XETA	149.42	EUR	BUY
09-05-23 11:24:19.086	XETA	149.46	EUR	BUY
09-05-23 11:11:28.554	XETA	149.52	EUR	BUY
09-05-23 11:11:28.554	XETA	149.52	EUR	BUY
09-05-23 11:11:28.554	XETA	149.52	EUR	BUY
09-05-23 11:10:51.596	XETA	149.52	EUR	BUY

09-05-23 10:54:58.956	XETA	149.46	EUR	BUY
09-05-23 10:54:58.956	XETA	149.46	EUR	BUY
09-05-23 10:46:08.955	XETA	149.6	EUR	BUY
09-05-23 10:32:56.802	XETA	149.58	EUR	BUY
09-05-23 10:32:00.476	XETA	149.58	EUR	BUY
09-05-23 10:18:07.062	XETA	149.64	EUR	BUY
09-05-23 10:18:07.062	XETA	149.64	EUR	BUY
09-05-23 10:06:08.701	XETA	149.88	EUR	BUY
09-05-23 09:54:10.965	XETA	149.7	EUR	BUY
09-05-23 09:42:11.251	XETA	149.7	EUR	BUY
09-05-23 09:42:11.251	XETA	149.7	EUR	BUY
09-05-23 09:30:00.276	XETA	149.82	EUR	BUY
09-05-23 09:20:01.170	XETA	150.02	EUR	BUY
09-05-23 09:19:50.719	XETA	150.02	EUR	BUY
09-05-23 09:19:37.673	XETA	150.02	EUR	BUY
09-05-23 09:08:40.484	XETA	150.06	EUR	BUY
09-05-23 08:58:29.419	XETA	150.02	EUR	BUY
09-05-23 08:48:46.044	XETA	149.94	EUR	BUY
09-05-23 08:38:05.202	XETA	149.98	EUR	BUY
09-05-23 08:30:07.501	XETA	150.16	EUR	BUY
09-05-23 08:24:32.105	XETA	149.92	EUR	BUY
09-05-23 08:18:03.551	XETA	149.92	EUR	BUY
09-05-23 08:10:57.669	XETA	149.4	EUR	BUY
09-05-23 08:10:57.669	XETA	149.4	EUR	BUY
09-05-23 08:05:13.111	XETA	149.74	EUR	BUY
09-05-23 08:01:15.103	XETA	149.58	EUR	BUY