

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 31Jul23 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
			18,794	155.18989	EUR
	31-07-23 16:18:45.325	151	155.52	EUR	XETA
	31-07-23 16:18:45.324	47	155.5	EUR	XETA
	31-07-23 16:14:11.893	57	155.48	EUR	XETA
	31-07-23 16:14:11.845	132	155.48	EUR	XETA
	31-07-23 16:10:50.588	167	155.42	EUR	XETA
	31-07-23 16:07:47.207	165	155.38	EUR	XETA
	31-07-23 16:06:31.109	109	155.38	EUR	XETA
	31-07-23 16:04:01.456	106	155.34	EUR	XETA
	31-07-23 16:03:26.651	99	155.36	EUR	XETA
	31-07-23 16:03:26.651	96	155.36	EUR	XETA
	31-07-23 15:56:17.403	95	155.32	EUR	XETA
	31-07-23 15:56:17.402	93	155.32	EUR	XETA
	31-07-23 15:53:07.261	16	155.3	EUR	XETA
	31-07-23 15:53:07.261	156	155.3	EUR	XETA
	31-07-23 15:49:47.742	84	155.32	EUR	XETA
	31-07-23 15:49:47.742	95	155.32	EUR	XETA
	31-07-23 15:44:47.116	148	155.08	EUR	XETA
	31-07-23 15:44:47.116	24	155.08	EUR	XETA
	31-07-23 15:40:36.046	200	155.06	EUR	XETA
	31-07-23 15:35:30.044	118	155.12	EUR	XETA
	31-07-23 15:35:23.761	70	155.12	EUR	XETA
	31-07-23 15:32:18.739	173	155.24	EUR	XETA
	31-07-23 15:29:26.144	170	155.1	EUR	XETA
	31-07-23 15:23:01.981	181	154.94	EUR	XETA
	31-07-23 15:20:03.655	61	155.08	EUR	XETA
	31-07-23 15:20:03.654	100	155.08	EUR	XETA
	31-07-23 15:15:53.396	2	155.02	EUR	XETA
	31-07-23 15:15:52.374	191	155.02	EUR	XETA
	31-07-23 15:12:29.039	17	154.98	EUR	XETA
	31-07-23 15:12:29.039	155	154.98	EUR	XETA
	31-07-23 15:08:34.360	184	155	EUR	XETA
	31-07-23 15:04:44.186	4	155.02	EUR	XETA
	31-07-23 15:04:44.186	193	155.02	EUR	XETA
	31-07-23 15:02:13.069	177	155.02	EUR	XETA
	31-07-23 14:58:13.655	201	155	EUR	XETA
	31-07-23 14:54:42.166	186	155.26	EUR	XETA
	31-07-23 14:50:03.000	123	155.36	EUR	XETA
	31-07-23 14:50:03.000	65	155.36	EUR	XETA
	31-07-23 14:49:59.733	4	155.36	EUR	XETA
	31-07-23 14:47:12.609	113	155.62	EUR	XETA
	31-07-23 14:47:12.600	86	155.62	EUR	XETA
	31-07-23 14:43:28.996	197	155.68	EUR	XETA
	31-07-23 14:38:45.745	197	155.62	EUR	XETA
	31-07-23 14:35:44.639	175	155.92	EUR	XETA
	31-07-23 14:32:14.144	169	155.98	EUR	XETA

31-07-23 14:23:16.139	175	156.14	EUR	XETA
31-07-23 14:23:16.132	176	156.14	EUR	XETA
31-07-23 14:17:05.110	180	155.96	EUR	XETA
31-07-23 14:11:02.415	177	155.88	EUR	XETA
31-07-23 14:11:02.415	12	155.88	EUR	XETA
31-07-23 14:10:42.030	7	155.88	EUR	XETA
31-07-23 14:03:58.300	77	155.9	EUR	XETA
31-07-23 14:03:58.300	124	155.9	EUR	XETA
31-07-23 13:58:45.485	121	156.04	EUR	XETA
31-07-23 13:58:45.462	3	156.04	EUR	XETA
31-07-23 13:58:44.884	60	156.04	EUR	XETA
31-07-23 13:53:54.324	171	155.92	EUR	XETA
31-07-23 13:49:29.694	8	156.02	EUR	XETA
31-07-23 13:49:29.694	165	156.02	EUR	XETA
31-07-23 13:47:02.710	49	155.96	EUR	XETA
31-07-23 13:41:45.253	54	155.76	EUR	XETA
31-07-23 13:41:45.253	116	155.76	EUR	XETA
31-07-23 13:37:47.689	164	155.58	EUR	XETA
31-07-23 13:33:58.570	175	155.36	EUR	XETA
31-07-23 13:31:11.540	8	155.36	EUR	XETA
31-07-23 13:31:03.193	164	155.36	EUR	XETA
31-07-23 13:25:24.493	76	155.38	EUR	XETA
31-07-23 13:25:24.492	98	155.38	EUR	XETA
31-07-23 13:18:30.670	59	155.56	EUR	XETA
31-07-23 13:18:30.670	121	155.56	EUR	XETA
31-07-23 13:12:34.342	195	155.56	EUR	XETA
31-07-23 13:04:54.219	149	155.74	EUR	XETA
31-07-23 13:04:54.219	40	155.74	EUR	XETA
31-07-23 13:00:23.752	171	155.62	EUR	XETA
31-07-23 12:50:12.504	196	155.32	EUR	XETA
31-07-23 12:42:06.295	166	155.1	EUR	XETA
31-07-23 12:33:55.881	95	155.22	EUR	XETA
31-07-23 12:33:55.881	90	155.22	EUR	XETA
31-07-23 12:25:07.695	41	155.36	EUR	XETA
31-07-23 12:25:07.695	130	155.36	EUR	XETA
31-07-23 12:16:41.115	173	155.56	EUR	XETA
31-07-23 12:08:54.765	170	155.48	EUR	XETA
31-07-23 12:04:31.843	191	155.52	EUR	XETA
31-07-23 12:04:31.843	2	155.52	EUR	XETA
31-07-23 12:04:13.596	62	155.48	EUR	XETA
31-07-23 12:03:30.320	132	155.5	EUR	XETA
31-07-23 12:03:30.319	31	155.5	EUR	XETA
31-07-23 11:59:15.392	194	155.44	EUR	XETA
31-07-23 11:50:45.025	181	155.4	EUR	XETA
31-07-23 11:41:25.577	177	155.4	EUR	XETA
31-07-23 11:34:16.344	116	155.48	EUR	XETA
31-07-23 11:34:16.343	66	155.48	EUR	XETA
31-07-23 11:26:18.096	201	155.64	EUR	XETA
31-07-23 11:20:03.822	176	155.54	EUR	XETA
31-07-23 11:12:05.919	164	155.5	EUR	XETA
31-07-23 11:07:44.677	112	155.46	EUR	XETA
31-07-23 11:07:21.326	70	155.46	EUR	XETA
31-07-23 11:01:22.620	184	155.56	EUR	XETA
31-07-23 10:55:41.602	78	155.42	EUR	XETA

31-07-23 10:55:41.602	109	155.42	EUR	XETA
31-07-23 10:52:42.697	165	155.38	EUR	XETA
31-07-23 10:51:03.226	20	155.46	EUR	XETA
31-07-23 10:50:52.352	75	155.46	EUR	XETA
31-07-23 10:50:29.594	68	155.46	EUR	XETA
31-07-23 10:45:17.547	164	155.34	EUR	XETA
31-07-23 10:45:17.547	10	155.34	EUR	XETA
31-07-23 10:39:33.881	36	155.76	EUR	XETA
31-07-23 10:39:10.736	154	155.76	EUR	XETA
31-07-23 10:31:17.002	183	155.88	EUR	XETA
31-07-23 10:31:15.541	7	155.88	EUR	XETA
31-07-23 10:26:37.841	200	156	EUR	XETA
31-07-23 10:21:00.610	132	156.12	EUR	XETA
31-07-23 10:21:00.610	40	156.12	EUR	XETA
31-07-23 10:13:33.743	194	156.16	EUR	XETA
31-07-23 10:11:14.200	73	156.12	EUR	XETA
31-07-23 10:07:26.931	69	155.92	EUR	XETA
31-07-23 10:07:26.931	81	155.92	EUR	XETA
31-07-23 10:07:26.931	20	155.92	EUR	XETA
31-07-23 10:02:24.465	159	155.76	EUR	XETA
31-07-23 10:02:21.322	5	155.76	EUR	XETA
31-07-23 09:56:08.361	44	155.56	EUR	XETA
31-07-23 09:56:08.361	122	155.56	EUR	XETA
31-07-23 09:49:25.451	16	155.44	EUR	XETA
31-07-23 09:49:25.451	68	155.44	EUR	XETA
31-07-23 09:49:25.451	113	155.44	EUR	XETA
31-07-23 09:44:36.103	164	155.38	EUR	XETA
31-07-23 09:40:06.407	172	155.42	EUR	XETA
31-07-23 09:33:52.306	193	155.3	EUR	XETA
31-07-23 09:28:57.507	169	155.18	EUR	XETA
31-07-23 09:25:03.126	164	155.12	EUR	XETA
31-07-23 09:19:19.204	163	155.16	EUR	XETA
31-07-23 09:15:16.139	91	155.2	EUR	XETA
31-07-23 09:15:16.139	81	155.2	EUR	XETA
31-07-23 09:08:41.958	22	155	EUR	XETA
31-07-23 09:08:41.959	155	155	EUR	XETA
31-07-23 09:08:41.959	19	155	EUR	XETA
31-07-23 09:04:20.312	189	154.98	EUR	XETA
31-07-23 08:59:26.142	173	154.64	EUR	XETA
31-07-23 08:54:47.684	196	154.52	EUR	XETA
31-07-23 08:51:52.131	32	154.46	EUR	XETA
31-07-23 08:51:52.131	162	154.46	EUR	XETA
31-07-23 08:42:08.137	181	154.16	EUR	XETA
31-07-23 08:42:08.135	45	154.14	EUR	XETA
31-07-23 08:42:08.135	130	154.14	EUR	XETA
31-07-23 08:38:02.552	191	154	EUR	XETA
31-07-23 08:34:34.082	175	154.08	EUR	XETA
31-07-23 08:30:32.258	119	153.94	EUR	XETA
31-07-23 08:30:32.255	81	153.94	EUR	XETA
31-07-23 08:28:14.979	167	153.92	EUR	XETA
31-07-23 08:25:13.677	13	153.72	EUR	XETA
31-07-23 08:25:13.677	121	153.72	EUR	XETA
31-07-23 08:25:11.472	30	153.72	EUR	XETA
31-07-23 08:21:55.554	181	153.5	EUR	XETA

31-07-23 08:17:55.877	110	153.34	EUR	XETA
31-07-23 08:17:55.877	72	153.32	EUR	XETA
31-07-23 08:14:44.962	169	153.3	EUR	XETA
31-07-23 08:12:31.916	181	153.38	EUR	XETA
31-07-23 08:11:03.547	182	153.36	EUR	XETA
31-07-23 08:06:59.683	174	153.2	EUR	XETA
31-07-23 08:05:10.861	127	153.5	EUR	XETA
31-07-23 08:05:10.861	35	153.5	EUR	XETA
31-07-23 08:05:10.849	193	153.54	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
31-07-23 16:18:45.325	XETA	155.52	EUR	BUY
31-07-23 16:18:45.324	XETA	155.5	EUR	BUY
31-07-23 16:14:11.893	XETA	155.48	EUR	BUY
31-07-23 16:14:11.845	XETA	155.48	EUR	BUY
31-07-23 16:10:50.588	XETA	155.42	EUR	BUY
31-07-23 16:07:47.207	XETA	155.38	EUR	BUY
31-07-23 16:06:31.109	XETA	155.38	EUR	BUY
31-07-23 16:04:01.456	XETA	155.34	EUR	BUY
31-07-23 16:03:26.651	XETA	155.36	EUR	BUY
31-07-23 16:03:26.651	XETA	155.36	EUR	BUY
31-07-23 15:56:17.403	XETA	155.32	EUR	BUY
31-07-23 15:56:17.402	XETA	155.32	EUR	BUY
31-07-23 15:53:07.261	XETA	155.3	EUR	BUY
31-07-23 15:53:07.261	XETA	155.3	EUR	BUY
31-07-23 15:49:47.742	XETA	155.32	EUR	BUY
31-07-23 15:49:47.742	XETA	155.32	EUR	BUY
31-07-23 15:44:47.116	XETA	155.08	EUR	BUY
31-07-23 15:44:47.116	XETA	155.08	EUR	BUY
31-07-23 15:40:36.046	XETA	155.06	EUR	BUY
31-07-23 15:35:30.044	XETA	155.12	EUR	BUY
31-07-23 15:35:23.761	XETA	155.12	EUR	BUY
31-07-23 15:32:18.739	XETA	155.24	EUR	BUY
31-07-23 15:29:26.144	XETA	155.1	EUR	BUY
31-07-23 15:23:01.981	XETA	154.94	EUR	BUY
31-07-23 15:20:03.655	XETA	155.08	EUR	BUY
31-07-23 15:20:03.654	XETA	155.08	EUR	BUY
31-07-23 15:15:53.396	XETA	155.02	EUR	BUY
31-07-23 15:15:52.374	XETA	155.02	EUR	BUY
31-07-23 15:12:29.039	XETA	154.98	EUR	BUY
31-07-23 15:12:29.039	XETA	154.98	EUR	BUY
31-07-23 15:08:34.360	XETA	155	EUR	BUY
31-07-23 15:04:44.186	XETA	155.02	EUR	BUY
31-07-23 15:04:44.186	XETA	155.02	EUR	BUY
31-07-23 15:02:13.069	XETA	155.02	EUR	BUY
31-07-23 14:58:13.655	XETA	155	EUR	BUY
31-07-23 14:54:42.166	XETA	155.26	EUR	BUY
31-07-23 14:50:03.000	XETA	155.36	EUR	BUY
31-07-23 14:50:03.000	XETA	155.36	EUR	BUY
31-07-23 14:49:59.733	XETA	155.36	EUR	BUY
31-07-23 14:47:12.609	XETA	155.62	EUR	BUY
31-07-23 14:47:12.600	XETA	155.62	EUR	BUY
31-07-23 14:43:28.996	XETA	155.68	EUR	BUY
31-07-23 14:38:45.745	XETA	155.62	EUR	BUY
31-07-23 14:35:44.639	XETA	155.92	EUR	BUY

31-07-23 14:32:14.144	XETA	155.98	EUR	BUY
31-07-23 14:23:16.139	XETA	156.14	EUR	BUY
31-07-23 14:23:16.132	XETA	156.14	EUR	BUY
31-07-23 14:17:05.110	XETA	155.96	EUR	BUY
31-07-23 14:11:02.415	XETA	155.88	EUR	BUY
31-07-23 14:11:02.415	XETA	155.88	EUR	BUY
31-07-23 14:10:42.030	XETA	155.88	EUR	BUY
31-07-23 14:03:58.300	XETA	155.9	EUR	BUY
31-07-23 14:03:58.300	XETA	155.9	EUR	BUY
31-07-23 13:58:45.485	XETA	156.04	EUR	BUY
31-07-23 13:58:45.462	XETA	156.04	EUR	BUY
31-07-23 13:58:44.884	XETA	156.04	EUR	BUY
31-07-23 13:53:54.324	XETA	155.92	EUR	BUY
31-07-23 13:49:29.694	XETA	156.02	EUR	BUY
31-07-23 13:49:29.694	XETA	156.02	EUR	BUY
31-07-23 13:47:02.710	XETA	155.96	EUR	BUY
31-07-23 13:41:45.253	XETA	155.76	EUR	BUY
31-07-23 13:41:45.253	XETA	155.76	EUR	BUY
31-07-23 13:37:47.689	XETA	155.58	EUR	BUY
31-07-23 13:33:58.570	XETA	155.36	EUR	BUY
31-07-23 13:31:11.540	XETA	155.36	EUR	BUY
31-07-23 13:31:03.193	XETA	155.36	EUR	BUY
31-07-23 13:25:24.493	XETA	155.38	EUR	BUY
31-07-23 13:25:24.492	XETA	155.38	EUR	BUY
31-07-23 13:18:30.670	XETA	155.56	EUR	BUY
31-07-23 13:18:30.670	XETA	155.56	EUR	BUY
31-07-23 13:12:34.342	XETA	155.56	EUR	BUY
31-07-23 13:04:54.219	XETA	155.74	EUR	BUY
31-07-23 13:04:54.219	XETA	155.74	EUR	BUY
31-07-23 13:00:23.752	XETA	155.62	EUR	BUY
31-07-23 12:50:12.504	XETA	155.32	EUR	BUY
31-07-23 12:42:06.295	XETA	155.1	EUR	BUY
31-07-23 12:33:55.881	XETA	155.22	EUR	BUY
31-07-23 12:33:55.881	XETA	155.22	EUR	BUY
31-07-23 12:25:07.695	XETA	155.36	EUR	BUY
31-07-23 12:25:07.695	XETA	155.36	EUR	BUY
31-07-23 12:16:41.115	XETA	155.56	EUR	BUY
31-07-23 12:08:54.765	XETA	155.48	EUR	BUY
31-07-23 12:04:31.843	XETA	155.52	EUR	BUY
31-07-23 12:04:31.843	XETA	155.52	EUR	BUY
31-07-23 12:04:13.596	XETA	155.48	EUR	BUY
31-07-23 12:03:30.320	XETA	155.5	EUR	BUY
31-07-23 12:03:30.319	XETA	155.5	EUR	BUY
31-07-23 11:59:15.392	XETA	155.44	EUR	BUY
31-07-23 11:50:45.025	XETA	155.4	EUR	BUY
31-07-23 11:41:25.577	XETA	155.4	EUR	BUY
31-07-23 11:34:16.344	XETA	155.48	EUR	BUY
31-07-23 11:34:16.343	XETA	155.48	EUR	BUY
31-07-23 11:26:18.096	XETA	155.64	EUR	BUY
31-07-23 11:20:03.822	XETA	155.54	EUR	BUY
31-07-23 11:12:05.919	XETA	155.5	EUR	BUY
31-07-23 11:07:44.677	XETA	155.46	EUR	BUY

31-07-23 11:07:21.326	XETA	155.46	EUR	BUY
31-07-23 11:01:22.620	XETA	155.56	EUR	BUY
31-07-23 10:55:41.602	XETA	155.42	EUR	BUY
31-07-23 10:55:41.602	XETA	155.42	EUR	BUY
31-07-23 10:52:42.697	XETA	155.38	EUR	BUY
31-07-23 10:51:03.226	XETA	155.46	EUR	BUY
31-07-23 10:50:52.352	XETA	155.46	EUR	BUY
31-07-23 10:50:29.594	XETA	155.46	EUR	BUY
31-07-23 10:45:17.547	XETA	155.34	EUR	BUY
31-07-23 10:45:17.547	XETA	155.34	EUR	BUY
31-07-23 10:39:33.881	XETA	155.76	EUR	BUY
31-07-23 10:39:10.736	XETA	155.76	EUR	BUY
31-07-23 10:31:17.002	XETA	155.88	EUR	BUY
31-07-23 10:31:15.541	XETA	155.88	EUR	BUY
31-07-23 10:26:37.841	XETA	156	EUR	BUY
31-07-23 10:21:00.610	XETA	156.12	EUR	BUY
31-07-23 10:21:00.610	XETA	156.12	EUR	BUY
31-07-23 10:13:33.743	XETA	156.16	EUR	BUY
31-07-23 10:11:14.200	XETA	156.12	EUR	BUY
31-07-23 10:07:26.931	XETA	155.92	EUR	BUY
31-07-23 10:07:26.931	XETA	155.92	EUR	BUY
31-07-23 10:07:26.931	XETA	155.92	EUR	BUY
31-07-23 10:02:24.465	XETA	155.76	EUR	BUY
31-07-23 10:02:21.322	XETA	155.76	EUR	BUY
31-07-23 09:56:08.361	XETA	155.56	EUR	BUY
31-07-23 09:56:08.361	XETA	155.56	EUR	BUY
31-07-23 09:49:25.451	XETA	155.44	EUR	BUY
31-07-23 09:49:25.451	XETA	155.44	EUR	BUY
31-07-23 09:49:25.451	XETA	155.44	EUR	BUY
31-07-23 09:44:36.103	XETA	155.38	EUR	BUY
31-07-23 09:40:06.407	XETA	155.42	EUR	BUY
31-07-23 09:33:52.306	XETA	155.3	EUR	BUY
31-07-23 09:28:57.507	XETA	155.18	EUR	BUY
31-07-23 09:25:03.126	XETA	155.12	EUR	BUY
31-07-23 09:19:19.204	XETA	155.16	EUR	BUY
31-07-23 09:15:16.139	XETA	155.2	EUR	BUY
31-07-23 09:15:16.139	XETA	155.2	EUR	BUY
31-07-23 09:08:41.958	XETA	155	EUR	BUY
31-07-23 09:08:41.959	XETA	155	EUR	BUY
31-07-23 09:08:41.959	XETA	155	EUR	BUY
31-07-23 09:04:20.312	XETA	154.98	EUR	BUY
31-07-23 08:59:26.142	XETA	154.64	EUR	BUY
31-07-23 08:54:47.684	XETA	154.52	EUR	BUY
31-07-23 08:51:52.131	XETA	154.46	EUR	BUY
31-07-23 08:51:52.131	XETA	154.46	EUR	BUY
31-07-23 08:42:08.137	XETA	154.16	EUR	BUY
31-07-23 08:42:08.135	XETA	154.14	EUR	BUY
31-07-23 08:42:08.135	XETA	154.14	EUR	BUY
31-07-23 08:38:02.552	XETA	154	EUR	BUY
31-07-23 08:34:34.082	XETA	154.08	EUR	BUY
31-07-23 08:30:32.258	XETA	153.94	EUR	BUY
31-07-23 08:30:32.255	XETA	153.94	EUR	BUY

31-07-23 08:28:14.979	XETA	153.92	EUR	BUY
31-07-23 08:25:13.677	XETA	153.72	EUR	BUY
31-07-23 08:25:13.677	XETA	153.72	EUR	BUY
31-07-23 08:25:11.472	XETA	153.72	EUR	BUY
31-07-23 08:21:55.554	XETA	153.5	EUR	BUY
31-07-23 08:17:55.877	XETA	153.34	EUR	BUY
31-07-23 08:17:55.877	XETA	153.32	EUR	BUY
31-07-23 08:14:44.962	XETA	153.3	EUR	BUY
31-07-23 08:12:31.916	XETA	153.38	EUR	BUY
31-07-23 08:11:03.547	XETA	153.36	EUR	BUY
31-07-23 08:06:59.683	XETA	153.2	EUR	BUY
31-07-23 08:05:10.861	XETA	153.5	EUR	BUY
31-07-23 08:05:10.861	XETA	153.5	EUR	BUY
31-07-23 08:05:10.849	XETA	153.54	EUR	BUY