

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 17Apr23 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
			8,213	146.77476	EUR
	17-04-23 15:59:52.180	192	146.98	EUR	XETA
	17-04-23 15:54:08.444	130	147.16	EUR	XETA
	17-04-23 15:50:51.211	67	147.12	EUR	XETA
	17-04-23 15:43:22.920	130	146.92	EUR	XETA
	17-04-23 15:36:51.445	130	147.06	EUR	XETA
	17-04-23 15:28:50.083	167	147.1	EUR	XETA
	17-04-23 15:20:18.768	185	147.26	EUR	XETA
	17-04-23 15:13:34.456	137	147	EUR	XETA
	17-04-23 15:07:15.297	144	146.78	EUR	XETA
	17-04-23 15:07:15.289	12	146.78	EUR	XETA
	17-04-23 15:02:14.413	109	146.76	EUR	XETA
	17-04-23 15:00:22.482	69	146.74	EUR	XETA
	17-04-23 14:51:44.856	177	146.44	EUR	XETA
	17-04-23 14:45:11.561	158	146.38	EUR	XETA
	17-04-23 14:40:34.439	103	146.26	EUR	XETA
	17-04-23 14:32:08.715	192	146.38	EUR	XETA
	17-04-23 14:22:29.500	191	146.22	EUR	XETA
	17-04-23 14:11:53.528	153	146.28	EUR	XETA
	17-04-23 14:11:02.805	10	146.28	EUR	XETA
	17-04-23 14:10:56.333	1	146.28	EUR	XETA
	17-04-23 13:59:30.461	156	146.32	EUR	XETA
	17-04-23 13:49:00.660	176	146.28	EUR	XETA
	17-04-23 13:39:07.882	136	146.38	EUR	XETA
	17-04-23 13:35:14.452	103	146.22	EUR	XETA
	17-04-23 13:27:19.961	135	146.22	EUR	XETA
	17-04-23 13:27:14.357	7	146.22	EUR	XETA
	17-04-23 13:27:13.988	22	146.22	EUR	XETA
	17-04-23 13:11:16.167	177	146.34	EUR	XETA
	17-04-23 12:57:17.735	42	146.44	EUR	XETA
	17-04-23 12:57:17.735	115	146.44	EUR	XETA
	17-04-23 12:57:17.735	10	146.44	EUR	XETA
	17-04-23 12:38:41.603	191	146.24	EUR	XETA
	17-04-23 12:24:11.251	166	146.62	EUR	XETA
	17-04-23 12:09:46.178	160	146.6	EUR	XETA
	17-04-23 12:02:18.582	159	146.72	EUR	XETA
	17-04-23 11:46:20.060	166	146.66	EUR	XETA
	17-04-23 11:30:55.661	172	146.36	EUR	XETA
	17-04-23 11:26:11.726	5	146.28	EUR	XETA
	17-04-23 11:26:08.934	44	146.28	EUR	XETA
	17-04-23 11:26:08.923	4	146.28	EUR	XETA
	17-04-23 11:13:48.767	157	146.36	EUR	XETA
	17-04-23 11:06:23.220	72	146.46	EUR	XETA
	17-04-23 10:57:44.826	174	146.48	EUR	XETA
	17-04-23 10:53:44.497	53	146.34	EUR	XETA
	17-04-23 10:43:21.753	173	146.3	EUR	XETA

17-04-23 10:32:06.116	122	146.46	EUR	XETA
17-04-23 10:21:42.343	164	146.52	EUR	XETA
17-04-23 10:09:58.140	175	146.64	EUR	XETA
17-04-23 09:58:00.629	181	146.78	EUR	XETA
17-04-23 09:48:45.519	129	146.92	EUR	XETA
17-04-23 09:46:00.182	30	146.84	EUR	XETA
17-04-23 09:35:36.530	162	146.72	EUR	XETA
17-04-23 09:27:11.554	129	146.98	EUR	XETA
17-04-23 09:16:24.741	86	147.1	EUR	XETA
17-04-23 09:16:24.741	82	147.1	EUR	XETA
17-04-23 09:06:17.381	163	147.26	EUR	XETA
17-04-23 08:56:09.491	168	147.48	EUR	XETA
17-04-23 08:48:44.552	63	147.62	EUR	XETA
17-04-23 08:48:44.552	61	147.62	EUR	XETA
17-04-23 08:48:44.536	22	147.62	EUR	XETA
17-04-23 08:48:44.529	10	147.62	EUR	XETA
17-04-23 08:38:51.726	182	147.7	EUR	XETA
17-04-23 08:31:12.431	173	147.52	EUR	XETA
17-04-23 08:24:41.573	171	147.42	EUR	XETA
17-04-23 08:17:26.223	188	147.5	EUR	XETA
17-04-23 08:05:44.535	180	147.58	EUR	XETA
17-04-23 08:05:44.527	11	147.56	EUR	XETA
17-04-23 08:05:44.527	151	147.56	EUR	XETA
17-04-23 08:01:56.963	178	146.66	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
17-04-23 15:59:52.180	XETA	146.98	EUR	BUY
17-04-23 15:54:08.444	XETA	147.16	EUR	BUY
17-04-23 15:50:51.211	XETA	147.12	EUR	BUY
17-04-23 15:43:22.920	XETA	146.92	EUR	BUY
17-04-23 15:36:51.445	XETA	147.06	EUR	BUY
17-04-23 15:28:50.083	XETA	147.1	EUR	BUY
17-04-23 15:20:18.768	XETA	147.26	EUR	BUY
17-04-23 15:13:34.456	XETA	147	EUR	BUY
17-04-23 15:07:15.297	XETA	146.78	EUR	BUY
17-04-23 15:07:15.289	XETA	146.78	EUR	BUY
17-04-23 15:02:14.413	XETA	146.76	EUR	BUY
17-04-23 15:00:22.482	XETA	146.74	EUR	BUY
17-04-23 14:51:44.856	XETA	146.44	EUR	BUY
17-04-23 14:45:11.561	XETA	146.38	EUR	BUY
17-04-23 14:40:34.439	XETA	146.26	EUR	BUY
17-04-23 14:32:08.715	XETA	146.38	EUR	BUY
17-04-23 14:22:29.500	XETA	146.22	EUR	BUY
17-04-23 14:11:53.528	XETA	146.28	EUR	BUY
17-04-23 14:11:02.805	XETA	146.28	EUR	BUY
17-04-23 14:10:56.333	XETA	146.28	EUR	BUY
17-04-23 13:59:30.461	XETA	146.32	EUR	BUY
17-04-23 13:49:00.660	XETA	146.28	EUR	BUY
17-04-23 13:39:07.882	XETA	146.38	EUR	BUY
17-04-23 13:35:14.452	XETA	146.22	EUR	BUY
17-04-23 13:27:19.961	XETA	146.22	EUR	BUY
17-04-23 13:27:14.357	XETA	146.22	EUR	BUY
17-04-23 13:27:13.988	XETA	146.22	EUR	BUY
17-04-23 13:11:16.167	XETA	146.34	EUR	BUY
17-04-23 12:57:17.735	XETA	146.44	EUR	BUY
17-04-23 12:57:17.735	XETA	146.44	EUR	BUY
17-04-23 12:57:17.735	XETA	146.44	EUR	BUY
17-04-23 12:38:41.603	XETA	146.24	EUR	BUY
17-04-23 12:24:11.251	XETA	146.62	EUR	BUY
17-04-23 12:09:46.178	XETA	146.6	EUR	BUY
17-04-23 12:02:18.582	XETA	146.72	EUR	BUY
17-04-23 11:46:20.060	XETA	146.66	EUR	BUY
17-04-23 11:30:55.661	XETA	146.36	EUR	BUY
17-04-23 11:26:11.726	XETA	146.28	EUR	BUY
17-04-23 11:26:08.934	XETA	146.28	EUR	BUY
17-04-23 11:26:08.923	XETA	146.28	EUR	BUY
17-04-23 11:13:48.767	XETA	146.36	EUR	BUY
17-04-23 11:06:23.220	XETA	146.46	EUR	BUY
17-04-23 10:57:44.826	XETA	146.48	EUR	BUY
17-04-23 10:53:44.497	XETA	146.34	EUR	BUY

17-04-23 10:43:21.753	XETA	146.3	EUR	BUY
17-04-23 10:32:06.116	XETA	146.46	EUR	BUY
17-04-23 10:21:42.343	XETA	146.52	EUR	BUY
17-04-23 10:09:58.140	XETA	146.64	EUR	BUY
17-04-23 09:58:00.629	XETA	146.78	EUR	BUY
17-04-23 09:48:45.519	XETA	146.92	EUR	BUY
17-04-23 09:46:00.182	XETA	146.84	EUR	BUY
17-04-23 09:35:36.530	XETA	146.72	EUR	BUY
17-04-23 09:27:11.554	XETA	146.98	EUR	BUY
17-04-23 09:16:24.741	XETA	147.1	EUR	BUY
17-04-23 09:16:24.741	XETA	147.1	EUR	BUY
17-04-23 09:06:17.381	XETA	147.26	EUR	BUY
17-04-23 08:56:09.491	XETA	147.48	EUR	BUY
17-04-23 08:48:44.552	XETA	147.62	EUR	BUY
17-04-23 08:48:44.552	XETA	147.62	EUR	BUY
17-04-23 08:48:44.536	XETA	147.62	EUR	BUY
17-04-23 08:48:44.529	XETA	147.62	EUR	BUY
17-04-23 08:38:51.726	XETA	147.7	EUR	BUY
17-04-23 08:31:12.431	XETA	147.52	EUR	BUY
17-04-23 08:24:41.573	XETA	147.42	EUR	BUY
17-04-23 08:17:26.223	XETA	147.5	EUR	BUY
17-04-23 08:05:44.535	XETA	147.58	EUR	BUY
17-04-23 08:05:44.527	XETA	147.56	EUR	BUY
17-04-23 08:05:44.527	XETA	147.56	EUR	BUY
17-04-23 08:01:56.963	XETA	146.66	EUR	BUY