

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 05Jun23 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
			1,255	158.83818	EUR
	05-06-23 16:22:44.053	27	158.42	EUR	XETA
	05-06-23 16:22:44.046	43	158.42	EUR	XETA
	05-06-23 16:22:39.036	22	158.42	EUR	XETA
	05-06-23 16:13:44.859	73	158.3	EUR	XETA
	05-06-23 15:38:17.129	139	157.88	EUR	XETA
	05-06-23 15:11:42.682	97	158.24	EUR	XETA
	05-06-23 15:11:07.160	44	158.24	EUR	XETA
	05-06-23 14:47:16.181	72	158.86	EUR	XETA
	05-06-23 14:47:16.180	68	158.86	EUR	XETA
	05-06-23 14:32:33.206	113	159.44	EUR	XETA
	05-06-23 13:08:29.989	127	159.62	EUR	XETA
	05-06-23 11:49:56.894	57	159.32	EUR	XETA
	05-06-23 11:49:56.894	36	159.32	EUR	XETA
	05-06-23 11:49:56.894	13	159.32	EUR	XETA
	05-06-23 10:31:12.055	73	158.94	EUR	XETA
	05-06-23 10:31:12.055	34	158.94	EUR	XETA
	05-06-23 09:20:16.417	112	159.08	EUR	XETA
	05-06-23 08:28:53.211	105	159.18	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
05-06-23 16:22:44.053	XETA	158.42	EUR	BUY
05-06-23 16:22:44.046	XETA	158.42	EUR	BUY
05-06-23 16:22:39.036	XETA	158.42	EUR	BUY
05-06-23 16:13:44.859	XETA	158.3	EUR	BUY
05-06-23 15:38:17.129	XETA	157.88	EUR	BUY
05-06-23 15:11:42.682	XETA	158.24	EUR	BUY
05-06-23 15:11:07.160	XETA	158.24	EUR	BUY
05-06-23 14:47:16.181	XETA	158.86	EUR	BUY
05-06-23 14:47:16.180	XETA	158.86	EUR	BUY
05-06-23 14:32:33.206	XETA	159.44	EUR	BUY
05-06-23 13:08:29.989	XETA	159.62	EUR	BUY
05-06-23 11:49:56.894	XETA	159.32	EUR	BUY
05-06-23 11:49:56.894	XETA	159.32	EUR	BUY
05-06-23 11:49:56.894	XETA	159.32	EUR	BUY
05-06-23 10:31:12.055	XETA	158.94	EUR	BUY
05-06-23 10:31:12.055	XETA	158.94	EUR	BUY
05-06-23 09:20:16.417	XETA	159.08	EUR	BUY
05-06-23 08:28:53.211	XETA	159.18	EUR	BUY