

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 21Apr23 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
			8,307	144.51940	EUR
	21-04-23 15:52:02.535	195	145.46	EUR	XETA
	21-04-23 15:40:11.067	177	145.64	EUR	XETA
	21-04-23 15:28:27.080	2	145.66	EUR	XETA
	21-04-23 15:28:27.079	193	145.66	EUR	XETA
	21-04-23 15:18:28.575	174	145.46	EUR	XETA
	21-04-23 15:06:22.966	170	145.08	EUR	XETA
	21-04-23 14:58:03.124	134	144.94	EUR	XETA
	21-04-23 14:57:55.845	21	144.94	EUR	XETA
	21-04-23 14:57:55.845	20	144.94	EUR	XETA
	21-04-23 14:46:51.372	178	144.8	EUR	XETA
	21-04-23 14:42:42.510	110	144.64	EUR	XETA
	21-04-23 14:29:49.279	195	144.42	EUR	XETA
	21-04-23 14:13:22.549	140	144.56	EUR	XETA
	21-04-23 14:13:22.549	36	144.56	EUR	XETA
	21-04-23 14:01:08.893	149	144.48	EUR	XETA
	21-04-23 13:48:25.431	168	144.28	EUR	XETA
	21-04-23 13:33:19.876	163	144.22	EUR	XETA
	21-04-23 13:20:57.004	176	144.42	EUR	XETA
	21-04-23 12:58:44.711	164	144.1	EUR	XETA
	21-04-23 12:38:34.925	54	144.08	EUR	XETA
	21-04-23 12:38:34.881	106	144.08	EUR	XETA
	21-04-23 12:38:34.881	15	144.08	EUR	XETA
	21-04-23 12:13:50.866	178	144.32	EUR	XETA
	21-04-23 12:13:50.866	8	144.32	EUR	XETA
	21-04-23 12:05:42.665	169	144.38	EUR	XETA
	21-04-23 12:05:42.253	14	144.4	EUR	XETA
	21-04-23 12:05:42.253	157	144.4	EUR	XETA
	21-04-23 12:05:40.548	25	144.4	EUR	XETA
	21-04-23 12:05:40.548	24	144.4	EUR	XETA
	21-04-23 12:05:35.557	158	144.4	EUR	XETA
	21-04-23 12:05:35.557	132	144.42	EUR	XETA
	21-04-23 12:05:32.463	49	144.42	EUR	XETA
	21-04-23 12:05:22.862	103	144.36	EUR	XETA
	21-04-23 12:05:22.017	159	144.38	EUR	XETA
	21-04-23 12:05:22.017	8	144.38	EUR	XETA
	21-04-23 12:05:22.017	167	144.38	EUR	XETA
	21-04-23 11:47:00.684	128	144.28	EUR	XETA
	21-04-23 11:46:54.577	2	144.28	EUR	XETA
	21-04-23 11:46:54.578	2	144.28	EUR	XETA
	21-04-23 11:46:54.577	1	144.28	EUR	XETA
	21-04-23 11:46:15.530	58	144.28	EUR	XETA
	21-04-23 11:25:40.586	128	144.2	EUR	XETA
	21-04-23 11:25:40.586	37	144.2	EUR	XETA
	21-04-23 10:59:29.300	158	143.82	EUR	XETA
	21-04-23 10:59:29.300	25	143.82	EUR	XETA

21-04-23 10:57:58.629	185	143.86	EUR	XETA
21-04-23 10:57:04.877	186	143.8	EUR	XETA
21-04-23 10:56:32.137	26	143.78	EUR	XETA
21-04-23 10:55:12.799	181	143.76	EUR	XETA
21-04-23 10:53:59.300	164	143.88	EUR	XETA
21-04-23 10:52:59.300	171	143.9	EUR	XETA
21-04-23 10:51:05.477	199	143.98	EUR	XETA
21-04-23 10:50:42.391	193	144.04	EUR	XETA
21-04-23 10:36:50.207	181	143.76	EUR	XETA
21-04-23 10:36:50.208	2	143.76	EUR	XETA
21-04-23 10:20:22.226	184	143.92	EUR	XETA
21-04-23 10:03:05.275	172	143.76	EUR	XETA
21-04-23 09:47:04.407	189	144.28	EUR	XETA
21-04-23 09:29:55.194	192	144.24	EUR	XETA
21-04-23 09:16:29.933	107	144.38	EUR	XETA
21-04-23 09:16:29.933	57	144.38	EUR	XETA
21-04-23 09:03:02.850	164	144.96	EUR	XETA
21-04-23 08:49:59.292	79	144.06	EUR	XETA
21-04-23 08:49:59.292	89	144.06	EUR	XETA
21-04-23 08:38:02.750	170	144.04	EUR	XETA
21-04-23 08:34:12.400	62	144.14	EUR	XETA
21-04-23 08:25:11.561	184	145.88	EUR	XETA
21-04-23 08:16:30.256	179	146.12	EUR	XETA
21-04-23 08:06:39.557	198	146.22	EUR	XETA
21-04-23 08:01:59.802	163	146.02	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
21-04-23 15:52:02.535	XETA	145.46	EUR	BUY
21-04-23 15:40:11.067	XETA	145.64	EUR	BUY
21-04-23 15:28:27.080	XETA	145.66	EUR	BUY
21-04-23 15:28:27.079	XETA	145.66	EUR	BUY
21-04-23 15:18:28.575	XETA	145.46	EUR	BUY
21-04-23 15:06:22.966	XETA	145.08	EUR	BUY
21-04-23 14:58:03.124	XETA	144.94	EUR	BUY
21-04-23 14:57:55.845	XETA	144.94	EUR	BUY
21-04-23 14:57:55.845	XETA	144.94	EUR	BUY
21-04-23 14:46:51.372	XETA	144.8	EUR	BUY
21-04-23 14:42:42.510	XETA	144.64	EUR	BUY
21-04-23 14:29:49.279	XETA	144.42	EUR	BUY
21-04-23 14:13:22.549	XETA	144.56	EUR	BUY
21-04-23 14:13:22.549	XETA	144.56	EUR	BUY
21-04-23 14:01:08.893	XETA	144.48	EUR	BUY
21-04-23 13:48:25.431	XETA	144.28	EUR	BUY
21-04-23 13:33:19.876	XETA	144.22	EUR	BUY
21-04-23 13:20:57.004	XETA	144.42	EUR	BUY
21-04-23 12:58:44.711	XETA	144.1	EUR	BUY
21-04-23 12:38:34.925	XETA	144.08	EUR	BUY
21-04-23 12:38:34.881	XETA	144.08	EUR	BUY
21-04-23 12:38:34.881	XETA	144.08	EUR	BUY
21-04-23 12:13:50.866	XETA	144.32	EUR	BUY
21-04-23 12:13:50.866	XETA	144.32	EUR	BUY
21-04-23 12:05:42.665	XETA	144.38	EUR	BUY
21-04-23 12:05:42.253	XETA	144.4	EUR	BUY
21-04-23 12:05:42.253	XETA	144.4	EUR	BUY
21-04-23 12:05:40.548	XETA	144.4	EUR	BUY
21-04-23 12:05:40.548	XETA	144.4	EUR	BUY
21-04-23 12:05:35.557	XETA	144.4	EUR	BUY
21-04-23 12:05:35.557	XETA	144.42	EUR	BUY
21-04-23 12:05:32.463	XETA	144.42	EUR	BUY
21-04-23 12:05:22.862	XETA	144.36	EUR	BUY
21-04-23 12:05:22.017	XETA	144.38	EUR	BUY
21-04-23 12:05:22.017	XETA	144.38	EUR	BUY
21-04-23 12:05:22.017	XETA	144.38	EUR	BUY
21-04-23 11:47:00.684	XETA	144.28	EUR	BUY
21-04-23 11:46:54.577	XETA	144.28	EUR	BUY
21-04-23 11:46:54.578	XETA	144.28	EUR	BUY
21-04-23 11:46:54.577	XETA	144.28	EUR	BUY
21-04-23 11:46:15.530	XETA	144.28	EUR	BUY
21-04-23 11:25:40.586	XETA	144.2	EUR	BUY
21-04-23 11:25:40.586	XETA	144.2	EUR	BUY
21-04-23 10:59:29.300	XETA	143.82	EUR	BUY

21-04-23 10:59:29.300	XETA	143.82	EUR	BUY
21-04-23 10:57:58.629	XETA	143.86	EUR	BUY
21-04-23 10:57:04.877	XETA	143.8	EUR	BUY
21-04-23 10:56:32.137	XETA	143.78	EUR	BUY
21-04-23 10:55:12.799	XETA	143.76	EUR	BUY
21-04-23 10:53:59.300	XETA	143.88	EUR	BUY
21-04-23 10:52:59.300	XETA	143.9	EUR	BUY
21-04-23 10:51:05.477	XETA	143.98	EUR	BUY
21-04-23 10:50:42.391	XETA	144.04	EUR	BUY
21-04-23 10:36:50.207	XETA	143.76	EUR	BUY
21-04-23 10:36:50.208	XETA	143.76	EUR	BUY
21-04-23 10:20:22.226	XETA	143.92	EUR	BUY
21-04-23 10:03:05.275	XETA	143.76	EUR	BUY
21-04-23 09:47:04.407	XETA	144.28	EUR	BUY
21-04-23 09:29:55.194	XETA	144.24	EUR	BUY
21-04-23 09:16:29.933	XETA	144.38	EUR	BUY
21-04-23 09:16:29.933	XETA	144.38	EUR	BUY
21-04-23 09:03:02.850	XETA	144.96	EUR	BUY
21-04-23 08:49:59.292	XETA	144.06	EUR	BUY
21-04-23 08:49:59.292	XETA	144.06	EUR	BUY
21-04-23 08:38:02.750	XETA	144.04	EUR	BUY
21-04-23 08:34:12.400	XETA	144.14	EUR	BUY
21-04-23 08:25:11.561	XETA	145.88	EUR	BUY
21-04-23 08:16:30.256	XETA	146.12	EUR	BUY
21-04-23 08:06:39.557	XETA	146.22	EUR	BUY
21-04-23 08:01:59.802	XETA	146.02	EUR	BUY