

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	Trading date time	Quantity	Price	Price Currency	Venue
	according to field 28	according to field 30	according to field 33	according to field 34	according to field 36
14Mar24 XETA		14,949	183.94114	EUR	XETA
	14-03-24 16:28:38.061	237	183.92	EUR	XETA
	14-03-24 16:27:56.594	188	183.9	EUR	XETA
	14-03-24 16:27:56.559	152	183.92	EUR	XETA
	14-03-24 16:27:56.559	136	183.92	EUR	XETA
	14-03-24 16:27:56.559	153	183.92	EUR	XETA
	14-03-24 16:27:56.559	150	183.92	EUR	XETA
	14-03-24 16:27:56.559	151	183.92	EUR	XETA
	14-03-24 16:27:56.559	30	183.92	EUR	XETA
	14-03-24 16:27:22.602	104	183.92	EUR	XETA
	14-03-24 16:16:19.857	164	183.92	EUR	XETA
	14-03-24 16:14:51.070	151	183.84	EUR	XETA
	14-03-24 16:14:50.990	164	183.86	EUR	XETA
	14-03-24 16:14:26.259	70	183.86	EUR	XETA
	14-03-24 16:14:11.083	87	183.86	EUR	XETA
	14-03-24 16:13:47.699	135	183.88	EUR	XETA
	14-03-24 16:13:47.699	176	183.88	EUR	XETA
	14-03-24 16:13:01.657	147	183.9	EUR	XETA
	14-03-24 16:12:11.386	162	183.86	EUR	XETA
	14-03-24 16:06:39.908	147	183.92	EUR	XETA
	14-03-24 15:58:17.984	144	184.04	EUR	XETA
	14-03-24 15:51:26.285	64	183.98	EUR	XETA
	14-03-24 15:51:26.285	81	183.98	EUR	XETA
	14-03-24 15:47:17.176	134	183.82	EUR	XETA
	14-03-24 15:47:17.176	12	183.82	EUR	XETA
	14-03-24 15:42:57.930	74	183.7	EUR	XETA
	14-03-24 15:42:57.930	60	183.7	EUR	XETA
	14-03-24 15:36:55.791	141	183.68	EUR	XETA
	14-03-24 15:32:02.768	156	183.74	EUR	XETA
	14-03-24 15:27:13.411	151	183.5	EUR	XETA
	14-03-24 15:23:26.832	101	183.32	EUR	XETA
	14-03-24 15:23:22.377	39	183.32	EUR	XETA
	14-03-24 15:19:18.586	32	183.42	EUR	XETA
	14-03-24 15:19:18.586	128	183.42	EUR	XETA
	14-03-24 15:14:11.915	144	183.42	EUR	XETA
	14-03-24 15:10:10.804	148	183.38	EUR	XETA
	14-03-24 15:03:46.444	163	183.46	EUR	XETA
	14-03-24 15:01:53.910	158	183.42	EUR	XETA
	14-03-24 14:54:26.548	149	183.48	EUR	XETA
	14-03-24 14:49:41.784	144	183.78	EUR	XETA
	14-03-24 14:44:51.990	140	183.62	EUR	XETA
	14-03-24 14:40:03.120	162	183.62	EUR	XETA
14-03-24 14:39:43.771	3	183.62	EUR	XETA	
14-03-24 14:35:25.116	158	183.76	EUR	XETA	
14-03-24 14:29:04.872	83	183.44	EUR	XETA	
14-03-24 14:29:04.867	50	183.44	EUR	XETA	
14-03-24 14:29:04.863	15	183.44	EUR	XETA	
14-03-24 14:23:03.655	165	183.44	EUR	XETA	
14-03-24 14:18:11.274	159	183.84	EUR	XETA	
14-03-24 14:12:23.202	152	184.02	EUR	XETA	
14-03-24 14:06:32.048	143	183.82	EUR	XETA	
14-03-24 14:03:47.521	146	183.94	EUR	XETA	

14-03-24 13:59:08.678	133	183.88	EUR	XETA
14-03-24 13:54:31.861	76	183.66	EUR	XETA
14-03-24 13:54:29.482	85	183.66	EUR	XETA
14-03-24 13:49:16.141	99	183.72	EUR	XETA
14-03-24 13:49:15.510	34	183.72	EUR	XETA
14-03-24 13:45:28.796	142	183.98	EUR	XETA
14-03-24 13:41:45.634	138	184.08	EUR	XETA
14-03-24 13:36:22.389	135	184.18	EUR	XETA
14-03-24 13:31:55.552	148	184.18	EUR	XETA
14-03-24 13:31:47.506	3	184.18	EUR	XETA
14-03-24 13:27:25.174	106	184.2	EUR	XETA
14-03-24 13:27:25.174	39	184.2	EUR	XETA
14-03-24 13:18:00.100	87	184.22	EUR	XETA
14-03-24 13:18:00.100	69	184.22	EUR	XETA
14-03-24 13:06:48.984	118	184.62	EUR	XETA
14-03-24 13:06:48.984	39	184.62	EUR	XETA
14-03-24 12:56:53.532	157	184.76	EUR	XETA
14-03-24 12:47:37.937	8	184.68	EUR	XETA
14-03-24 12:47:37.937	137	184.68	EUR	XETA
14-03-24 12:36:03.261	157	184.64	EUR	XETA
14-03-24 12:32:04.813	140	184.54	EUR	XETA
14-03-24 12:25:30.574	157	184.48	EUR	XETA
14-03-24 12:16:43.143	144	184.32	EUR	XETA
14-03-24 12:03:14.047	136	184.26	EUR	XETA
14-03-24 12:03:12.558	161	184.28	EUR	XETA
14-03-24 11:59:31.111	13	184.06	EUR	XETA
14-03-24 11:59:03.116	10	184.06	EUR	XETA
14-03-24 11:58:05.758	17	184.06	EUR	XETA
14-03-24 11:48:42.715	142	184.02	EUR	XETA
14-03-24 11:38:24.663	163	184.1	EUR	XETA
14-03-24 11:27:03.998	80	184.16	EUR	XETA
14-03-24 11:27:03.998	83	184.16	EUR	XETA
14-03-24 11:21:36.264	143	184.34	EUR	XETA
14-03-24 11:11:26.916	12	184.1	EUR	XETA
14-03-24 11:11:26.916	42	184.1	EUR	XETA
14-03-24 11:11:26.916	86	184.1	EUR	XETA
14-03-24 11:06:00.801	136	184.14	EUR	XETA
14-03-24 10:55:16.442	146	184.02	EUR	XETA
14-03-24 10:49:06.274	144	183.86	EUR	XETA
14-03-24 10:42:44.163	162	184.14	EUR	XETA
14-03-24 10:36:39.856	47	184.18	EUR	XETA
14-03-24 10:36:39.856	26	184.18	EUR	XETA
14-03-24 10:36:39.851	75	184.18	EUR	XETA
14-03-24 10:29:38.325	147	183.98	EUR	XETA
14-03-24 10:28:16.446	40	183.96	EUR	XETA
14-03-24 10:22:50.612	141	183.76	EUR	XETA
14-03-24 10:18:18.164	7	183.9	EUR	XETA
14-03-24 10:18:18.164	139	183.9	EUR	XETA
14-03-24 10:11:53.829	118	183.58	EUR	XETA
14-03-24 10:11:53.829	31	183.58	EUR	XETA
14-03-24 10:05:44.479	33	183.94	EUR	XETA
14-03-24 10:05:44.479	132	183.94	EUR	XETA
14-03-24 09:59:16.998	95	183.96	EUR	XETA
14-03-24 09:59:16.994	18	183.96	EUR	XETA
14-03-24 09:59:16.994	10	183.96	EUR	XETA
14-03-24 09:59:16.994	2	183.96	EUR	XETA
14-03-24 09:59:16.994	18	183.96	EUR	XETA
14-03-24 09:58:59.436	10	183.96	EUR	XETA
14-03-24 09:58:52.995	5	183.96	EUR	XETA

14-03-24 09:52:25.008	21	183.9	EUR	XETA
14-03-24 09:52:25.008	130	183.9	EUR	XETA
14-03-24 09:46:09.455	154	183.9	EUR	XETA
14-03-24 09:42:14.313	153	183.98	EUR	XETA
14-03-24 09:37:36.196	137	183.8	EUR	XETA
14-03-24 09:35:24.000	6	183.7	EUR	XETA
14-03-24 09:31:36.248	146	183.82	EUR	XETA
14-03-24 09:24:56.433	155	184	EUR	XETA
14-03-24 09:18:34.390	21	183.76	EUR	XETA
14-03-24 09:18:34.390	6	183.76	EUR	XETA
14-03-24 09:18:34.390	131	183.76	EUR	XETA
14-03-24 09:14:42.999	113	183.86	EUR	XETA
14-03-24 09:14:42.999	45	183.86	EUR	XETA
14-03-24 09:04:46.771	29	183.88	EUR	XETA
14-03-24 09:04:46.770	30	183.88	EUR	XETA
14-03-24 09:04:46.770	10	183.88	EUR	XETA
14-03-24 09:04:46.770	85	183.88	EUR	XETA
14-03-24 09:04:46.770	5	183.88	EUR	XETA
14-03-24 09:00:26.737	140	184.04	EUR	XETA
14-03-24 08:54:34.143	28	183.92	EUR	XETA
14-03-24 08:54:34.143	120	183.92	EUR	XETA
14-03-24 08:49:51.812	10	183.88	EUR	XETA
14-03-24 08:49:51.812	133	183.88	EUR	XETA
14-03-24 08:42:48.378	146	183.98	EUR	XETA
14-03-24 08:42:48.378	6	183.98	EUR	XETA
14-03-24 08:36:22.893	135	183.68	EUR	XETA
14-03-24 08:33:13.921	133	183.98	EUR	XETA
14-03-24 08:28:35.391	134	184.3	EUR	XETA
14-03-24 08:27:25.237	56	184.16	EUR	XETA
14-03-24 08:22:06.124	152	184.32	EUR	XETA
14-03-24 08:22:06.124	10	184.32	EUR	XETA
14-03-24 08:19:32.349	131	184.58	EUR	XETA
14-03-24 08:19:32.349	17	184.58	EUR	XETA
14-03-24 08:19:05.971	79	184.5	EUR	XETA
14-03-24 08:12:05.110	164	184.16	EUR	XETA
14-03-24 08:09:36.768	77	184.08	EUR	XETA
14-03-24 08:09:36.768	58	184.08	EUR	XETA
14-03-24 08:04:25.890	139	183.9	EUR	XETA
14-03-24 08:02:28.823	142	183.54	EUR	XETA
14-03-24 08:01:10.385	8	183.84	EUR	XETA
14-03-24 08:01:10.379	130	183.84	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
14-03-24 16:28:38.061	XETA	183.92	EUR	BUY
14-03-24 16:27:56.594	XETA	183.9	EUR	BUY
14-03-24 16:27:56.559	XETA	183.92	EUR	BUY
14-03-24 16:27:56.559	XETA	183.92	EUR	BUY
14-03-24 16:27:56.559	XETA	183.92	EUR	BUY
14-03-24 16:27:56.559	XETA	183.92	EUR	BUY
14-03-24 16:27:56.559	XETA	183.92	EUR	BUY
14-03-24 16:27:56.559	XETA	183.92	EUR	BUY
14-03-24 16:27:56.559	XETA	183.92	EUR	BUY
14-03-24 16:27:22.602	XETA	183.92	EUR	BUY
14-03-24 16:16:19.857	XETA	183.92	EUR	BUY
14-03-24 16:14:51.070	XETA	183.84	EUR	BUY
14-03-24 16:14:50.990	XETA	183.86	EUR	BUY
14-03-24 16:14:26.259	XETA	183.86	EUR	BUY
14-03-24 16:14:11.083	XETA	183.86	EUR	BUY
14-03-24 16:13:47.699	XETA	183.88	EUR	BUY
14-03-24 16:13:47.699	XETA	183.88	EUR	BUY
14-03-24 16:13:01.657	XETA	183.9	EUR	BUY
14-03-24 16:12:11.386	XETA	183.86	EUR	BUY
14-03-24 16:06:39.908	XETA	183.92	EUR	BUY
14-03-24 15:58:17.984	XETA	184.04	EUR	BUY
14-03-24 15:51:26.285	XETA	183.98	EUR	BUY
14-03-24 15:51:26.285	XETA	183.98	EUR	BUY
14-03-24 15:47:17.176	XETA	183.82	EUR	BUY
14-03-24 15:47:17.176	XETA	183.82	EUR	BUY
14-03-24 15:42:57.930	XETA	183.7	EUR	BUY
14-03-24 15:42:57.930	XETA	183.7	EUR	BUY
14-03-24 15:36:55.791	XETA	183.68	EUR	BUY
14-03-24 15:32:02.768	XETA	183.74	EUR	BUY
14-03-24 15:27:13.411	XETA	183.5	EUR	BUY
14-03-24 15:23:26.832	XETA	183.32	EUR	BUY
14-03-24 15:23:22.377	XETA	183.32	EUR	BUY
14-03-24 15:19:18.586	XETA	183.42	EUR	BUY
14-03-24 15:19:18.586	XETA	183.42	EUR	BUY
14-03-24 15:14:11.915	XETA	183.42	EUR	BUY
14-03-24 15:10:10.804	XETA	183.38	EUR	BUY
14-03-24 15:03:46.444	XETA	183.46	EUR	BUY
14-03-24 15:01:53.910	XETA	183.42	EUR	BUY
14-03-24 14:54:26.548	XETA	183.48	EUR	BUY
14-03-24 14:49:41.784	XETA	183.78	EUR	BUY
14-03-24 14:44:51.990	XETA	183.62	EUR	BUY
14-03-24 14:40:03.120	XETA	183.62	EUR	BUY
14-03-24 14:39:43.771	XETA	183.62	EUR	BUY
14-03-24 14:35:25.116	XETA	183.76	EUR	BUY
14-03-24 14:29:04.872	XETA	183.44	EUR	BUY
14-03-24 14:29:04.867	XETA	183.44	EUR	BUY
14-03-24 14:29:04.863	XETA	183.44	EUR	BUY
14-03-24 14:23:03.655	XETA	183.44	EUR	BUY
14-03-24 14:18:11.274	XETA	183.84	EUR	BUY

14-03-24 14:12:23.202	XETA	184.02	EUR	BUY
14-03-24 14:06:32.048	XETA	183.82	EUR	BUY
14-03-24 14:03:47.521	XETA	183.94	EUR	BUY
14-03-24 13:59:08.678	XETA	183.88	EUR	BUY
14-03-24 13:54:31.861	XETA	183.66	EUR	BUY
14-03-24 13:54:29.482	XETA	183.66	EUR	BUY
14-03-24 13:49:16.141	XETA	183.72	EUR	BUY
14-03-24 13:49:15.510	XETA	183.72	EUR	BUY
14-03-24 13:45:28.796	XETA	183.98	EUR	BUY
14-03-24 13:41:45.634	XETA	184.08	EUR	BUY
14-03-24 13:36:22.389	XETA	184.18	EUR	BUY
14-03-24 13:31:55.552	XETA	184.18	EUR	BUY
14-03-24 13:31:47.506	XETA	184.18	EUR	BUY
14-03-24 13:27:25.174	XETA	184.2	EUR	BUY
14-03-24 13:27:25.174	XETA	184.2	EUR	BUY
14-03-24 13:18:00.100	XETA	184.22	EUR	BUY
14-03-24 13:18:00.100	XETA	184.22	EUR	BUY
14-03-24 13:06:48.984	XETA	184.62	EUR	BUY
14-03-24 13:06:48.984	XETA	184.62	EUR	BUY
14-03-24 12:56:53.532	XETA	184.76	EUR	BUY
14-03-24 12:47:37.937	XETA	184.68	EUR	BUY
14-03-24 12:47:37.937	XETA	184.68	EUR	BUY
14-03-24 12:36:03.261	XETA	184.64	EUR	BUY
14-03-24 12:32:04.813	XETA	184.54	EUR	BUY
14-03-24 12:25:30.574	XETA	184.48	EUR	BUY
14-03-24 12:16:43.143	XETA	184.32	EUR	BUY
14-03-24 12:03:14.047	XETA	184.26	EUR	BUY
14-03-24 12:03:12.558	XETA	184.28	EUR	BUY
14-03-24 11:59:31.111	XETA	184.06	EUR	BUY
14-03-24 11:59:03.116	XETA	184.06	EUR	BUY
14-03-24 11:58:05.758	XETA	184.06	EUR	BUY
14-03-24 11:48:42.715	XETA	184.02	EUR	BUY
14-03-24 11:38:24.663	XETA	184.1	EUR	BUY
14-03-24 11:27:03.998	XETA	184.16	EUR	BUY
14-03-24 11:27:03.998	XETA	184.16	EUR	BUY
14-03-24 11:21:36.264	XETA	184.34	EUR	BUY
14-03-24 11:11:26.916	XETA	184.1	EUR	BUY
14-03-24 11:11:26.916	XETA	184.1	EUR	BUY
14-03-24 11:11:26.916	XETA	184.1	EUR	BUY
14-03-24 11:06:00.801	XETA	184.14	EUR	BUY
14-03-24 10:55:16.442	XETA	184.02	EUR	BUY
14-03-24 10:49:06.274	XETA	183.86	EUR	BUY
14-03-24 10:42:44.163	XETA	184.14	EUR	BUY
14-03-24 10:36:39.856	XETA	184.18	EUR	BUY
14-03-24 10:36:39.856	XETA	184.18	EUR	BUY
14-03-24 10:36:39.851	XETA	184.18	EUR	BUY
14-03-24 10:29:38.325	XETA	183.98	EUR	BUY
14-03-24 10:28:16.446	XETA	183.96	EUR	BUY
14-03-24 10:22:50.612	XETA	183.76	EUR	BUY
14-03-24 10:18:18.164	XETA	183.9	EUR	BUY
14-03-24 10:18:18.164	XETA	183.9	EUR	BUY
14-03-24 10:11:53.829	XETA	183.58	EUR	BUY
14-03-24 10:11:53.829	XETA	183.58	EUR	BUY
14-03-24 10:05:44.479	XETA	183.94	EUR	BUY
14-03-24 10:05:44.479	XETA	183.94	EUR	BUY
14-03-24 09:59:16.998	XETA	183.96	EUR	BUY
14-03-24 09:59:16.994	XETA	183.96	EUR	BUY

14-03-24 09:59:16.994	XETA	183.96	EUR	BUY
14-03-24 09:59:16.994	XETA	183.96	EUR	BUY
14-03-24 09:59:16.994	XETA	183.96	EUR	BUY
14-03-24 09:58:59.436	XETA	183.96	EUR	BUY
14-03-24 09:58:52.995	XETA	183.96	EUR	BUY
14-03-24 09:52:25.008	XETA	183.9	EUR	BUY
14-03-24 09:52:25.008	XETA	183.9	EUR	BUY
14-03-24 09:46:09.455	XETA	183.9	EUR	BUY
14-03-24 09:42:14.313	XETA	183.98	EUR	BUY
14-03-24 09:37:36.196	XETA	183.8	EUR	BUY
14-03-24 09:35:24.000	XETA	183.7	EUR	BUY
14-03-24 09:31:36.248	XETA	183.82	EUR	BUY
14-03-24 09:24:56.433	XETA	184	EUR	BUY
14-03-24 09:18:34.390	XETA	183.76	EUR	BUY
14-03-24 09:18:34.390	XETA	183.76	EUR	BUY
14-03-24 09:18:34.390	XETA	183.76	EUR	BUY
14-03-24 09:14:42.999	XETA	183.86	EUR	BUY
14-03-24 09:14:42.999	XETA	183.86	EUR	BUY
14-03-24 09:04:46.771	XETA	183.88	EUR	BUY
14-03-24 09:04:46.770	XETA	183.88	EUR	BUY
14-03-24 09:04:46.770	XETA	183.88	EUR	BUY
14-03-24 09:04:46.770	XETA	183.88	EUR	BUY
14-03-24 09:04:46.770	XETA	183.88	EUR	BUY
14-03-24 09:00:26.737	XETA	184.04	EUR	BUY
14-03-24 08:54:34.143	XETA	183.92	EUR	BUY
14-03-24 08:54:34.143	XETA	183.92	EUR	BUY
14-03-24 08:49:51.812	XETA	183.88	EUR	BUY
14-03-24 08:49:51.812	XETA	183.88	EUR	BUY
14-03-24 08:42:48.378	XETA	183.98	EUR	BUY
14-03-24 08:42:48.378	XETA	183.98	EUR	BUY
14-03-24 08:36:22.893	XETA	183.68	EUR	BUY
14-03-24 08:33:13.921	XETA	183.98	EUR	BUY
14-03-24 08:28:35.391	XETA	184.3	EUR	BUY
14-03-24 08:27:25.237	XETA	184.16	EUR	BUY
14-03-24 08:22:06.124	XETA	184.32	EUR	BUY
14-03-24 08:22:06.124	XETA	184.32	EUR	BUY
14-03-24 08:19:32.349	XETA	184.58	EUR	BUY
14-03-24 08:19:32.349	XETA	184.58	EUR	BUY
14-03-24 08:19:05.971	XETA	184.5	EUR	BUY
14-03-24 08:12:05.110	XETA	184.16	EUR	BUY
14-03-24 08:09:36.768	XETA	184.08	EUR	BUY
14-03-24 08:09:36.768	XETA	184.08	EUR	BUY
14-03-24 08:04:25.890	XETA	183.9	EUR	BUY
14-03-24 08:02:28.823	XETA	183.54	EUR	BUY
14-03-24 08:01:10.385	XETA	183.84	EUR	BUY
14-03-24 08:01:10.379	XETA	183.84	EUR	BUY