

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 08May24 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
			15,137	181.57862	EUR
	08-05-24 16:28:27.383	213	181.18	EUR	XETA
	08-05-24 16:28:27.383	55	181.18	EUR	XETA
	08-05-24 16:28:08.723	143	181.14	EUR	XETA
	08-05-24 16:27:31.624	133	181.14	EUR	XETA
	08-05-24 16:25:29.661	140	180.92	EUR	XETA
	08-05-24 16:24:42.896	127	180.96	EUR	XETA
	08-05-24 16:23:58.460	125	180.96	EUR	XETA
	08-05-24 16:22:45.964	134	181.04	EUR	XETA
	08-05-24 16:22:12.029	119	181.08	EUR	XETA
	08-05-24 16:21:43.203	121	181.12	EUR	XETA
	08-05-24 16:20:31.707	139	181.14	EUR	XETA
	08-05-24 16:18:28.516	121	181.12	EUR	XETA
	08-05-24 16:18:10.014	93	181.16	EUR	XETA
	08-05-24 16:18:10.014	1	181.16	EUR	XETA
	08-05-24 16:18:10.014	26	181.16	EUR	XETA
	08-05-24 16:16:18.791	125	181.2	EUR	XETA
	08-05-24 16:15:54.390	118	181.3	EUR	XETA
	08-05-24 16:14:09.371	133	181.32	EUR	XETA
	08-05-24 16:11:09.666	116	181.3	EUR	XETA
	08-05-24 16:10:37.058	94	181.32	EUR	XETA
	08-05-24 16:10:37.058	29	181.32	EUR	XETA
	08-05-24 16:05:06.076	140	181.32	EUR	XETA
	08-05-24 16:03:49.222	139	181.42	EUR	XETA
	08-05-24 16:00:18.003	144	181.2	EUR	XETA
	08-05-24 15:58:12.400	87	181.24	EUR	XETA
	08-05-24 15:58:12.400	44	181.24	EUR	XETA
	08-05-24 15:53:39.941	81	181.3	EUR	XETA
	08-05-24 15:53:39.941	52	181.3	EUR	XETA
	08-05-24 15:50:13.539	21	181.48	EUR	XETA
	08-05-24 15:50:13.539	114	181.48	EUR	XETA
	08-05-24 15:43:38.447	130	181.18	EUR	XETA
	08-05-24 15:39:49.575	6	181.34	EUR	XETA
	08-05-24 15:39:49.575	37	181.34	EUR	XETA
	08-05-24 15:39:49.575	7	181.34	EUR	XETA
	08-05-24 15:39:49.575	28	181.34	EUR	XETA
	08-05-24 15:39:49.575	40	181.34	EUR	XETA
	08-05-24 15:37:53.011	143	181.66	EUR	XETA
	08-05-24 15:34:12.219	136	181.66	EUR	XETA
	08-05-24 15:27:01.475	73	181.72	EUR	XETA
	08-05-24 15:27:01.475	44	181.72	EUR	XETA
	08-05-24 15:22:23.410	94	181.56	EUR	XETA
	08-05-24 15:22:23.409	46	181.56	EUR	XETA
	08-05-24 15:19:00.741	130	181.7	EUR	XETA
	08-05-24 15:16:44.482	136	181.66	EUR	XETA
	08-05-24 15:12:26.732	134	181.4	EUR	XETA
	08-05-24 15:07:47.774	11	181.62	EUR	XETA
	08-05-24 15:07:47.774	110	181.6	EUR	XETA
	08-05-24 15:04:28.270	131	181.7	EUR	XETA
	08-05-24 15:03:59.192	120	181.66	EUR	XETA
	08-05-24 14:58:52.416	119	181.5	EUR	XETA
	08-05-24 14:55:11.350	89	181.58	EUR	XETA

08-05-24 14:50:19.819	96	181.6	EUR	XETA
08-05-24 14:50:19.819	26	181.6	EUR	XETA
08-05-24 14:46:59.899	10	181.5	EUR	XETA
08-05-24 14:46:59.899	113	181.5	EUR	XETA
08-05-24 14:44:42.638	103	181.32	EUR	XETA
08-05-24 14:44:42.638	14	181.32	EUR	XETA
08-05-24 14:44:30.898	116	181.36	EUR	XETA
08-05-24 14:41:13.774	104	181.08	EUR	XETA
08-05-24 14:41:13.774	17	181.08	EUR	XETA
08-05-24 14:32:43.349	100	180.88	EUR	XETA
08-05-24 14:32:43.349	44	180.88	EUR	XETA
08-05-24 14:28:51.576	122	180.8	EUR	XETA
08-05-24 14:22:59.645	121	180.88	EUR	XETA
08-05-24 14:16:35.732	128	181.02	EUR	XETA
08-05-24 14:10:33.579	132	180.8	EUR	XETA
08-05-24 14:03:37.256	130	180.94	EUR	XETA
08-05-24 13:58:41.381	122	180.82	EUR	XETA
08-05-24 13:54:50.754	129	180.76	EUR	XETA
08-05-24 13:44:18.742	2	180.6	EUR	XETA
08-05-24 13:44:18.742	132	180.6	EUR	XETA
08-05-24 13:36:38.946	138	180.7	EUR	XETA
08-05-24 13:31:49.468	128	181.08	EUR	XETA
08-05-24 13:28:39.670	127	181.04	EUR	XETA
08-05-24 13:27:17.056	2	181	EUR	XETA
08-05-24 13:20:10.562	108	181.08	EUR	XETA
08-05-24 13:20:10.562	9	181.08	EUR	XETA
08-05-24 13:12:26.698	118	180.98	EUR	XETA
08-05-24 13:04:19.267	120	181.12	EUR	XETA
08-05-24 12:56:25.132	134	181.26	EUR	XETA
08-05-24 12:48:30.074	134	181.44	EUR	XETA
08-05-24 12:41:36.975	137	181.34	EUR	XETA
08-05-24 12:33:44.818	127	181.3	EUR	XETA
08-05-24 12:25:12.851	143	181.58	EUR	XETA
08-05-24 12:16:03.047	137	181.64	EUR	XETA
08-05-24 12:08:29.444	65	181.72	EUR	XETA
08-05-24 12:08:22.452	44	181.72	EUR	XETA
08-05-24 12:08:22.450	10	181.72	EUR	XETA
08-05-24 12:03:09.275	132	181.88	EUR	XETA
08-05-24 11:59:05.903	117	181.58	EUR	XETA
08-05-24 11:55:45.788	111	182.1	EUR	XETA
08-05-24 11:55:45.787	6	182.1	EUR	XETA
08-05-24 11:53:10.455	82	182.08	EUR	XETA
08-05-24 11:53:10.455	5	182.08	EUR	XETA
08-05-24 11:53:10.455	42	182.08	EUR	XETA
08-05-24 11:42:42.800	49	182.16	EUR	XETA
08-05-24 11:42:42.800	72	182.16	EUR	XETA
08-05-24 11:35:19.768	82	182.18	EUR	XETA
08-05-24 11:31:27.325	61	182.18	EUR	XETA
08-05-24 11:22:43.634	116	182.36	EUR	XETA
08-05-24 11:16:00.619	138	182.02	EUR	XETA
08-05-24 11:05:45.403	120	182.32	EUR	XETA
08-05-24 10:55:44.337	138	182.28	EUR	XETA
08-05-24 10:54:39.156	3	182.28	EUR	XETA
08-05-24 10:47:15.616	121	182.38	EUR	XETA
08-05-24 10:42:28.897	118	182.26	EUR	XETA
08-05-24 10:38:29.382	117	182.6	EUR	XETA
08-05-24 10:29:21.824	133	182.78	EUR	XETA
08-05-24 10:21:55.551	78	182.7	EUR	XETA
08-05-24 10:21:55.550	50	182.7	EUR	XETA

08-05-24 10:14:27.272	122	182.7	EUR	XETA
08-05-24 10:07:06.987	106	182.58	EUR	XETA
08-05-24 10:07:06.987	10	182.58	EUR	XETA
08-05-24 09:59:37.386	100	182.58	EUR	XETA
08-05-24 09:59:15.726	32	182.58	EUR	XETA
08-05-24 09:50:38.402	124	182.9	EUR	XETA
08-05-24 09:43:50.407	137	182.78	EUR	XETA
08-05-24 09:40:58.795	116	183.04	EUR	XETA
08-05-24 09:35:30.377	43	183.54	EUR	XETA
08-05-24 09:35:30.377	90	183.56	EUR	XETA
08-05-24 09:35:03.704	81	183.68	EUR	XETA
08-05-24 09:35:03.704	53	183.68	EUR	XETA
08-05-24 09:29:11.201	116	183.5	EUR	XETA
08-05-24 09:26:27.205	141	183.52	EUR	XETA
08-05-24 09:23:19.489	133	183.28	EUR	XETA
08-05-24 09:23:17.181	8	183.28	EUR	XETA
08-05-24 09:14:49.067	127	183.06	EUR	XETA
08-05-24 09:12:47.775	120	183.28	EUR	XETA
08-05-24 09:11:16.350	135	183.06	EUR	XETA
08-05-24 09:09:33.639	143	182.78	EUR	XETA
08-05-24 09:06:00.191	133	182.52	EUR	XETA
08-05-24 09:03:24.591	124	182.16	EUR	XETA
08-05-24 09:03:24.591	10	182.16	EUR	XETA
08-05-24 09:03:24.203	139	182.22	EUR	XETA
08-05-24 09:01:03.583	141	181.5	EUR	XETA
08-05-24 08:59:34.071	120	181.48	EUR	XETA
08-05-24 08:55:31.509	127	181.06	EUR	XETA
08-05-24 08:46:34.052	130	180.82	EUR	XETA
08-05-24 08:41:54.203	120	180.76	EUR	XETA
08-05-24 08:39:31.721	86	181.14	EUR	XETA
08-05-24 08:39:31.721	33	181.14	EUR	XETA
08-05-24 08:32:54.071	63	181.26	EUR	XETA
08-05-24 08:32:52.546	75	181.26	EUR	XETA
08-05-24 08:29:56.078	136	180.96	EUR	XETA
08-05-24 08:26:51.946	20	181	EUR	XETA
08-05-24 08:26:51.946	114	181	EUR	XETA
08-05-24 08:25:58.221	142	181.16	EUR	XETA
08-05-24 08:23:36.359	119	180.98	EUR	XETA
08-05-24 08:19:48.262	127	181.18	EUR	XETA
08-05-24 08:18:30.350	127	180.88	EUR	XETA
08-05-24 08:16:58.089	124	181	EUR	XETA
08-05-24 08:14:46.015	120	180.86	EUR	XETA
08-05-24 08:13:50.644	155	180.82	EUR	XETA
08-05-24 08:13:50.641	130	180.8	EUR	XETA
08-05-24 08:05:00.002	123	179.94	EUR	XETA
08-05-24 08:03:24.822	121	180.32	EUR	XETA
08-05-24 08:00:37.573	11	180.14	EUR	XETA
08-05-24 08:00:37.573	106	180.14	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
08-05-24 16:28:27.383	XETA	181.18	EUR	BUY
08-05-24 16:28:27.383	XETA	181.18	EUR	BUY
08-05-24 16:28:08.723	XETA	181.14	EUR	BUY
08-05-24 16:27:31.624	XETA	181.14	EUR	BUY
08-05-24 16:25:29.661	XETA	180.92	EUR	BUY
08-05-24 16:24:42.896	XETA	180.96	EUR	BUY
08-05-24 16:23:58.460	XETA	180.96	EUR	BUY
08-05-24 16:22:45.964	XETA	181.04	EUR	BUY
08-05-24 16:22:12.029	XETA	181.08	EUR	BUY
08-05-24 16:21:43.203	XETA	181.12	EUR	BUY
08-05-24 16:20:31.707	XETA	181.14	EUR	BUY
08-05-24 16:18:28.516	XETA	181.12	EUR	BUY
08-05-24 16:18:10.014	XETA	181.16	EUR	BUY
08-05-24 16:18:10.014	XETA	181.16	EUR	BUY
08-05-24 16:18:10.014	XETA	181.16	EUR	BUY
08-05-24 16:16:18.791	XETA	181.2	EUR	BUY
08-05-24 16:15:54.390	XETA	181.3	EUR	BUY
08-05-24 16:14:09.371	XETA	181.32	EUR	BUY
08-05-24 16:11:09.666	XETA	181.3	EUR	BUY
08-05-24 16:10:37.058	XETA	181.32	EUR	BUY
08-05-24 16:10:37.058	XETA	181.32	EUR	BUY
08-05-24 16:05:06.076	XETA	181.32	EUR	BUY
08-05-24 16:03:49.222	XETA	181.42	EUR	BUY
08-05-24 16:00:18.003	XETA	181.2	EUR	BUY
08-05-24 15:58:12.400	XETA	181.24	EUR	BUY
08-05-24 15:58:12.400	XETA	181.24	EUR	BUY
08-05-24 15:53:39.941	XETA	181.3	EUR	BUY
08-05-24 15:53:39.941	XETA	181.3	EUR	BUY
08-05-24 15:50:13.539	XETA	181.48	EUR	BUY
08-05-24 15:50:13.539	XETA	181.48	EUR	BUY
08-05-24 15:43:38.447	XETA	181.18	EUR	BUY
08-05-24 15:39:49.575	XETA	181.34	EUR	BUY
08-05-24 15:39:49.575	XETA	181.34	EUR	BUY
08-05-24 15:39:49.575	XETA	181.34	EUR	BUY
08-05-24 15:39:49.575	XETA	181.34	EUR	BUY
08-05-24 15:39:49.575	XETA	181.34	EUR	BUY
08-05-24 15:37:53.011	XETA	181.66	EUR	BUY
08-05-24 15:34:12.219	XETA	181.66	EUR	BUY
08-05-24 15:27:01.475	XETA	181.72	EUR	BUY
08-05-24 15:27:01.475	XETA	181.72	EUR	BUY
08-05-24 15:22:23.410	XETA	181.56	EUR	BUY
08-05-24 15:22:23.409	XETA	181.56	EUR	BUY
08-05-24 15:19:00.741	XETA	181.7	EUR	BUY
08-05-24 15:16:44.482	XETA	181.66	EUR	BUY
08-05-24 15:12:26.732	XETA	181.4	EUR	BUY
08-05-24 15:07:47.774	XETA	181.62	EUR	BUY
08-05-24 15:07:47.774	XETA	181.6	EUR	BUY
08-05-24 15:04:28.270	XETA	181.7	EUR	BUY

08-05-24 15:03:59.192	XETA	181.66	EUR	BUY
08-05-24 14:58:52.416	XETA	181.5	EUR	BUY
08-05-24 14:55:11.350	XETA	181.58	EUR	BUY
08-05-24 14:50:19.819	XETA	181.6	EUR	BUY
08-05-24 14:50:19.819	XETA	181.6	EUR	BUY
08-05-24 14:46:59.899	XETA	181.5	EUR	BUY
08-05-24 14:46:59.899	XETA	181.5	EUR	BUY
08-05-24 14:44:42.638	XETA	181.32	EUR	BUY
08-05-24 14:44:42.638	XETA	181.32	EUR	BUY
08-05-24 14:44:30.898	XETA	181.36	EUR	BUY
08-05-24 14:41:13.774	XETA	181.08	EUR	BUY
08-05-24 14:41:13.774	XETA	181.08	EUR	BUY
08-05-24 14:32:43.349	XETA	180.88	EUR	BUY
08-05-24 14:32:43.349	XETA	180.88	EUR	BUY
08-05-24 14:28:51.576	XETA	180.8	EUR	BUY
08-05-24 14:22:59.645	XETA	180.88	EUR	BUY
08-05-24 14:16:35.732	XETA	181.02	EUR	BUY
08-05-24 14:10:33.579	XETA	180.8	EUR	BUY
08-05-24 14:03:37.256	XETA	180.94	EUR	BUY
08-05-24 13:58:41.381	XETA	180.82	EUR	BUY
08-05-24 13:54:50.754	XETA	180.76	EUR	BUY
08-05-24 13:44:18.742	XETA	180.6	EUR	BUY
08-05-24 13:44:18.742	XETA	180.6	EUR	BUY
08-05-24 13:36:38.946	XETA	180.7	EUR	BUY
08-05-24 13:31:49.468	XETA	181.08	EUR	BUY
08-05-24 13:28:39.670	XETA	181.04	EUR	BUY
08-05-24 13:27:17.056	XETA	181	EUR	BUY
08-05-24 13:20:10.562	XETA	181.08	EUR	BUY
08-05-24 13:20:10.562	XETA	181.08	EUR	BUY
08-05-24 13:12:26.698	XETA	180.98	EUR	BUY
08-05-24 13:04:19.267	XETA	181.12	EUR	BUY
08-05-24 12:56:25.132	XETA	181.26	EUR	BUY
08-05-24 12:48:30.074	XETA	181.44	EUR	BUY
08-05-24 12:41:36.975	XETA	181.34	EUR	BUY
08-05-24 12:33:44.818	XETA	181.3	EUR	BUY
08-05-24 12:25:12.851	XETA	181.58	EUR	BUY
08-05-24 12:16:03.047	XETA	181.64	EUR	BUY
08-05-24 12:08:29.444	XETA	181.72	EUR	BUY
08-05-24 12:08:22.452	XETA	181.72	EUR	BUY
08-05-24 12:08:22.450	XETA	181.72	EUR	BUY
08-05-24 12:03:09.275	XETA	181.88	EUR	BUY
08-05-24 11:59:05.903	XETA	181.58	EUR	BUY
08-05-24 11:55:45.788	XETA	182.1	EUR	BUY
08-05-24 11:55:45.787	XETA	182.1	EUR	BUY
08-05-24 11:53:10.455	XETA	182.08	EUR	BUY
08-05-24 11:53:10.455	XETA	182.08	EUR	BUY
08-05-24 11:53:10.455	XETA	182.08	EUR	BUY
08-05-24 11:42:42.800	XETA	182.16	EUR	BUY
08-05-24 11:42:42.800	XETA	182.16	EUR	BUY
08-05-24 11:35:19.768	XETA	182.18	EUR	BUY
08-05-24 11:31:27.325	XETA	182.18	EUR	BUY
08-05-24 11:22:43.634	XETA	182.36	EUR	BUY
08-05-24 11:16:00.619	XETA	182.02	EUR	BUY
08-05-24 11:05:45.403	XETA	182.32	EUR	BUY
08-05-24 10:55:44.337	XETA	182.28	EUR	BUY
08-05-24 10:54:39.156	XETA	182.28	EUR	BUY
08-05-24 10:47:15.616	XETA	182.38	EUR	BUY

08-05-24 10:42:28.897	XETA	182.26	EUR	BUY
08-05-24 10:38:29.382	XETA	182.6	EUR	BUY
08-05-24 10:29:21.824	XETA	182.78	EUR	BUY
08-05-24 10:21:55.551	XETA	182.7	EUR	BUY
08-05-24 10:21:55.550	XETA	182.7	EUR	BUY
08-05-24 10:14:27.272	XETA	182.7	EUR	BUY
08-05-24 10:07:06.987	XETA	182.58	EUR	BUY
08-05-24 10:07:06.987	XETA	182.58	EUR	BUY
08-05-24 09:59:37.386	XETA	182.58	EUR	BUY
08-05-24 09:59:15.726	XETA	182.58	EUR	BUY
08-05-24 09:50:38.402	XETA	182.9	EUR	BUY
08-05-24 09:43:50.407	XETA	182.78	EUR	BUY
08-05-24 09:40:58.795	XETA	183.04	EUR	BUY
08-05-24 09:35:30.377	XETA	183.54	EUR	BUY
08-05-24 09:35:30.377	XETA	183.56	EUR	BUY
08-05-24 09:35:03.704	XETA	183.68	EUR	BUY
08-05-24 09:35:03.704	XETA	183.68	EUR	BUY
08-05-24 09:29:11.201	XETA	183.5	EUR	BUY
08-05-24 09:26:27.205	XETA	183.52	EUR	BUY
08-05-24 09:23:19.489	XETA	183.28	EUR	BUY
08-05-24 09:23:17.181	XETA	183.28	EUR	BUY
08-05-24 09:14:49.067	XETA	183.06	EUR	BUY
08-05-24 09:12:47.775	XETA	183.28	EUR	BUY
08-05-24 09:11:16.350	XETA	183.06	EUR	BUY
08-05-24 09:09:33.639	XETA	182.78	EUR	BUY
08-05-24 09:06:00.191	XETA	182.52	EUR	BUY
08-05-24 09:03:24.591	XETA	182.16	EUR	BUY
08-05-24 09:03:24.591	XETA	182.16	EUR	BUY
08-05-24 09:03:24.203	XETA	182.22	EUR	BUY
08-05-24 09:01:03.583	XETA	181.5	EUR	BUY
08-05-24 08:59:34.071	XETA	181.48	EUR	BUY
08-05-24 08:55:31.509	XETA	181.06	EUR	BUY
08-05-24 08:46:34.052	XETA	180.82	EUR	BUY
08-05-24 08:41:54.203	XETA	180.76	EUR	BUY
08-05-24 08:39:31.721	XETA	181.14	EUR	BUY
08-05-24 08:39:31.721	XETA	181.14	EUR	BUY
08-05-24 08:32:54.071	XETA	181.26	EUR	BUY
08-05-24 08:32:52.546	XETA	181.26	EUR	BUY
08-05-24 08:29:56.078	XETA	180.96	EUR	BUY
08-05-24 08:26:51.946	XETA	181	EUR	BUY
08-05-24 08:26:51.946	XETA	181	EUR	BUY
08-05-24 08:25:58.221	XETA	181.16	EUR	BUY
08-05-24 08:23:36.359	XETA	180.98	EUR	BUY
08-05-24 08:19:48.262	XETA	181.18	EUR	BUY
08-05-24 08:18:30.350	XETA	180.88	EUR	BUY
08-05-24 08:16:58.089	XETA	181	EUR	BUY
08-05-24 08:14:46.015	XETA	180.86	EUR	BUY
08-05-24 08:13:50.644	XETA	180.82	EUR	BUY
08-05-24 08:13:50.641	XETA	180.8	EUR	BUY
08-05-24 08:05:00.002	XETA	179.94	EUR	BUY
08-05-24 08:03:24.822	XETA	180.32	EUR	BUY
08-05-24 08:00:37.573	XETA	180.14	EUR	BUY
08-05-24 08:00:37.573	XETA	180.14	EUR	BUY