

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
04Apr24 XETA		12,875	175.92213	EUR	XETA
	04-04-24 16:03:22.334	146	176.44	EUR	XETA
	04-04-24 16:00:40.905	78	176.46	EUR	XETA
	04-04-24 16:00:40.905	50	176.46	EUR	XETA
	04-04-24 15:56:43.409	154	176.48	EUR	XETA
	04-04-24 15:53:46.154	130	176.5	EUR	XETA
	04-04-24 15:49:10.885	130	176.48	EUR	XETA
	04-04-24 15:45:00.985	148	176.52	EUR	XETA
	04-04-24 15:42:09.635	81	176.46	EUR	XETA
	04-04-24 15:42:09.370	53	176.46	EUR	XETA
	04-04-24 15:38:47.003	143	176.46	EUR	XETA
	04-04-24 15:34:14.776	130	176.36	EUR	XETA
	04-04-24 15:28:44.801	138	176.48	EUR	XETA
	04-04-24 15:23:03.750	158	176.38	EUR	XETA
	04-04-24 15:21:03.402	134	176.48	EUR	XETA
	04-04-24 15:14:50.706	147	176.2	EUR	XETA
	04-04-24 15:13:04.741	128	176.2	EUR	XETA
	04-04-24 15:08:41.355	105	176.16	EUR	XETA
	04-04-24 15:08:41.355	40	176.16	EUR	XETA
	04-04-24 15:04:33.072	135	176.02	EUR	XETA
	04-04-24 15:04:33.072	10	176.02	EUR	XETA
	04-04-24 14:59:01.874	64	176	EUR	XETA
	04-04-24 14:59:01.874	87	176	EUR	XETA
	04-04-24 14:55:41.488	144	176.08	EUR	XETA
	04-04-24 14:51:42.281	142	176.16	EUR	XETA
	04-04-24 14:48:34.218	111	176.06	EUR	XETA
	04-04-24 14:48:34.218	28	176.06	EUR	XETA
	04-04-24 14:43:49.133	131	176.14	EUR	XETA
	04-04-24 14:43:49.133	3	176.14	EUR	XETA
	04-04-24 14:39:24.678	142	176	EUR	XETA
	04-04-24 14:37:05.685	127	176.12	EUR	XETA
	04-04-24 14:32:40.569	6	176.22	EUR	XETA
	04-04-24 14:32:40.569	10	176.22	EUR	XETA
	04-04-24 14:32:40.569	114	176.22	EUR	XETA
	04-04-24 14:29:01.407	151	176.08	EUR	XETA
	04-04-24 14:25:14.984	153	176.12	EUR	XETA
	04-04-24 14:19:55.409	152	176.04	EUR	XETA
	04-04-24 14:13:32.165	136	176.06	EUR	XETA
	04-04-24 14:07:19.701	135	176	EUR	XETA
	04-04-24 14:02:07.817	145	175.9	EUR	XETA
	04-04-24 13:58:27.101	49	176.06	EUR	XETA
04-04-24 13:58:27.100	79	176.06	EUR	XETA	
04-04-24 13:58:25.956	20	176.06	EUR	XETA	
04-04-24 13:52:34.331	28	176	EUR	XETA	
04-04-24 13:52:34.331	56	176	EUR	XETA	
04-04-24 13:52:34.331	55	176	EUR	XETA	
04-04-24 13:47:45.910	138	175.92	EUR	XETA	
04-04-24 13:40:49.427	149	175.92	EUR	XETA	
04-04-24 13:35:30.174	127	175.96	EUR	XETA	
04-04-24 13:35:30.174	18	175.96	EUR	XETA	
04-04-24 13:35:30.174	12	175.96	EUR	XETA	
04-04-24 13:31:52.803	136	175.94	EUR	XETA	

04-04-24 13:27:53.955	141	176.06	EUR	XETA
04-04-24 13:17:50.625	156	175.92	EUR	XETA
04-04-24 13:09:38.268	129	175.98	EUR	XETA
04-04-24 13:00:12.187	158	175.96	EUR	XETA
04-04-24 12:50:30.871	24	175.94	EUR	XETA
04-04-24 12:50:30.871	81	175.94	EUR	XETA
04-04-24 12:50:30.870	25	175.94	EUR	XETA
04-04-24 12:43:48.415	147	175.92	EUR	XETA
04-04-24 12:37:01.913	152	175.98	EUR	XETA
04-04-24 12:34:12.120	134	175.94	EUR	XETA
04-04-24 12:22:52.205	138	176	EUR	XETA
04-04-24 12:11:50.874	147	176.02	EUR	XETA
04-04-24 12:03:32.207	147	176.08	EUR	XETA
04-04-24 11:56:58.195	146	176.06	EUR	XETA
04-04-24 11:46:01.492	136	175.92	EUR	XETA
04-04-24 11:45:59.657	20	175.88	EUR	XETA
04-04-24 11:34:54.274	150	175.8	EUR	XETA
04-04-24 11:34:42.175	5	175.8	EUR	XETA
04-04-24 11:30:07.247	31	175.74	EUR	XETA
04-04-24 11:30:07.247	12	175.74	EUR	XETA
04-04-24 11:30:07.247	16	175.74	EUR	XETA
04-04-24 11:29:57.768	76	175.74	EUR	XETA
04-04-24 11:29:57.768	12	175.74	EUR	XETA
04-04-24 11:19:14.928	148	175.62	EUR	XETA
04-04-24 11:15:55.061	134	175.84	EUR	XETA
04-04-24 11:12:08.388	133	175.56	EUR	XETA
04-04-24 11:07:45.528	139	175.42	EUR	XETA
04-04-24 11:00:03.410	146	175.52	EUR	XETA
04-04-24 10:52:12.579	7	175.7	EUR	XETA
04-04-24 10:52:12.579	124	175.7	EUR	XETA
04-04-24 10:45:39.560	155	175.82	EUR	XETA
04-04-24 10:39:39.108	40	176	EUR	XETA
04-04-24 10:39:39.108	102	176	EUR	XETA
04-04-24 10:32:42.914	54	176.2	EUR	XETA
04-04-24 10:32:36.417	100	176.2	EUR	XETA
04-04-24 10:24:53.201	157	176.12	EUR	XETA
04-04-24 10:17:26.487	142	175.86	EUR	XETA
04-04-24 10:05:06.784	152	175.94	EUR	XETA
04-04-24 09:57:36.681	155	176.04	EUR	XETA
04-04-24 09:50:17.668	120	176.02	EUR	XETA
04-04-24 09:50:17.668	23	176.02	EUR	XETA
04-04-24 09:42:06.688	132	176.06	EUR	XETA
04-04-24 09:37:11.102	146	176.3	EUR	XETA
04-04-24 09:32:02.673	151	176.28	EUR	XETA
04-04-24 09:25:08.833	142	176.28	EUR	XETA
04-04-24 09:21:21.159	138	176.5	EUR	XETA
04-04-24 09:15:07.846	128	176.22	EUR	XETA
04-04-24 09:15:07.846	11	176.22	EUR	XETA
04-04-24 09:11:58.274	132	176.26	EUR	XETA
04-04-24 09:02:59.659	129	176	EUR	XETA
04-04-24 08:58:48.409	146	175.82	EUR	XETA
04-04-24 08:54:10.516	140	175.66	EUR	XETA
04-04-24 08:54:10.516	18	175.66	EUR	XETA
04-04-24 08:49:42.353	135	175.78	EUR	XETA
04-04-24 08:44:12.825	150	175.44	EUR	XETA
04-04-24 08:39:34.778	158	175.44	EUR	XETA
04-04-24 08:32:50.869	149	175.46	EUR	XETA
04-04-24 08:26:24.081	156	175.1	EUR	XETA
04-04-24 08:24:31.938	145	175.1	EUR	XETA

04-04-24 08:19:34.284	137	175.28	EUR	XETA
04-04-24 08:17:23.122	155	175.06	EUR	XETA
04-04-24 08:11:41.301	138	174.84	EUR	XETA
04-04-24 08:09:46.537	140	174.86	EUR	XETA
04-04-24 08:07:08.901	132	174.98	EUR	XETA
04-04-24 08:05:56.857	109	174.94	EUR	XETA
04-04-24 08:05:56.838	38	174.94	EUR	XETA
04-04-24 08:05:56.823	135	175	EUR	XETA
04-04-24 08:05:56.823	16	175	EUR	XETA
04-04-24 08:02:11.230	140	175.04	EUR	XETA
04-04-24 08:02:11.230	1	175.04	EUR	XETA
04-04-24 08:00:30.020	128	175.82	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
04-04-24 16:03:22.334	XETA	176.44	EUR	BUY
04-04-24 16:00:40.905	XETA	176.46	EUR	BUY
04-04-24 16:00:40.905	XETA	176.46	EUR	BUY
04-04-24 15:56:43.409	XETA	176.48	EUR	BUY
04-04-24 15:53:46.154	XETA	176.5	EUR	BUY
04-04-24 15:49:10.885	XETA	176.48	EUR	BUY
04-04-24 15:45:00.985	XETA	176.52	EUR	BUY
04-04-24 15:42:09.635	XETA	176.46	EUR	BUY
04-04-24 15:42:09.370	XETA	176.46	EUR	BUY
04-04-24 15:38:47.003	XETA	176.46	EUR	BUY
04-04-24 15:34:14.776	XETA	176.36	EUR	BUY
04-04-24 15:28:44.801	XETA	176.48	EUR	BUY
04-04-24 15:23:03.750	XETA	176.38	EUR	BUY
04-04-24 15:21:03.402	XETA	176.48	EUR	BUY
04-04-24 15:14:50.706	XETA	176.2	EUR	BUY
04-04-24 15:13:04.741	XETA	176.2	EUR	BUY
04-04-24 15:08:41.355	XETA	176.16	EUR	BUY
04-04-24 15:08:41.355	XETA	176.16	EUR	BUY
04-04-24 15:04:33.072	XETA	176.02	EUR	BUY
04-04-24 15:04:33.072	XETA	176.02	EUR	BUY
04-04-24 14:59:01.874	XETA	176	EUR	BUY
04-04-24 14:59:01.874	XETA	176	EUR	BUY
04-04-24 14:55:41.488	XETA	176.08	EUR	BUY
04-04-24 14:51:42.281	XETA	176.16	EUR	BUY
04-04-24 14:48:34.218	XETA	176.06	EUR	BUY
04-04-24 14:48:34.218	XETA	176.06	EUR	BUY
04-04-24 14:43:49.133	XETA	176.14	EUR	BUY
04-04-24 14:43:49.133	XETA	176.14	EUR	BUY
04-04-24 14:39:24.678	XETA	176	EUR	BUY
04-04-24 14:37:05.685	XETA	176.12	EUR	BUY
04-04-24 14:32:40.569	XETA	176.22	EUR	BUY
04-04-24 14:32:40.569	XETA	176.22	EUR	BUY
04-04-24 14:32:40.569	XETA	176.22	EUR	BUY
04-04-24 14:29:01.407	XETA	176.08	EUR	BUY
04-04-24 14:25:14.984	XETA	176.12	EUR	BUY
04-04-24 14:19:55.409	XETA	176.04	EUR	BUY
04-04-24 14:13:32.165	XETA	176.06	EUR	BUY
04-04-24 14:07:19.701	XETA	176	EUR	BUY
04-04-24 14:02:07.817	XETA	175.9	EUR	BUY
04-04-24 13:58:27.101	XETA	176.06	EUR	BUY
04-04-24 13:58:27.100	XETA	176.06	EUR	BUY
04-04-24 13:58:25.956	XETA	176.06	EUR	BUY
04-04-24 13:52:34.331	XETA	176	EUR	BUY
04-04-24 13:52:34.331	XETA	176	EUR	BUY
04-04-24 13:52:34.331	XETA	176	EUR	BUY
04-04-24 13:47:45.910	XETA	175.92	EUR	BUY
04-04-24 13:40:49.427	XETA	175.92	EUR	BUY
04-04-24 13:35:30.174	XETA	175.96	EUR	BUY

04-04-24 13:35:30.174	XETA	175.96	EUR	BUY
04-04-24 13:35:30.174	XETA	175.96	EUR	BUY
04-04-24 13:31:52.803	XETA	175.94	EUR	BUY
04-04-24 13:27:53.955	XETA	176.06	EUR	BUY
04-04-24 13:17:50.625	XETA	175.92	EUR	BUY
04-04-24 13:09:38.268	XETA	175.98	EUR	BUY
04-04-24 13:00:12.187	XETA	175.96	EUR	BUY
04-04-24 12:50:30.871	XETA	175.94	EUR	BUY
04-04-24 12:50:30.871	XETA	175.94	EUR	BUY
04-04-24 12:50:30.870	XETA	175.94	EUR	BUY
04-04-24 12:43:48.415	XETA	175.92	EUR	BUY
04-04-24 12:37:01.913	XETA	175.98	EUR	BUY
04-04-24 12:34:12.120	XETA	175.94	EUR	BUY
04-04-24 12:22:52.205	XETA	176	EUR	BUY
04-04-24 12:11:50.874	XETA	176.02	EUR	BUY
04-04-24 12:03:32.207	XETA	176.08	EUR	BUY
04-04-24 11:56:58.195	XETA	176.06	EUR	BUY
04-04-24 11:46:01.492	XETA	175.92	EUR	BUY
04-04-24 11:45:59.657	XETA	175.88	EUR	BUY
04-04-24 11:34:54.274	XETA	175.8	EUR	BUY
04-04-24 11:34:42.175	XETA	175.8	EUR	BUY
04-04-24 11:30:07.247	XETA	175.74	EUR	BUY
04-04-24 11:30:07.247	XETA	175.74	EUR	BUY
04-04-24 11:30:07.247	XETA	175.74	EUR	BUY
04-04-24 11:29:57.768	XETA	175.74	EUR	BUY
04-04-24 11:29:57.768	XETA	175.74	EUR	BUY
04-04-24 11:19:14.928	XETA	175.62	EUR	BUY
04-04-24 11:15:55.061	XETA	175.84	EUR	BUY
04-04-24 11:12:08.388	XETA	175.56	EUR	BUY
04-04-24 11:07:45.528	XETA	175.42	EUR	BUY
04-04-24 11:00:03.410	XETA	175.52	EUR	BUY
04-04-24 10:52:12.579	XETA	175.7	EUR	BUY
04-04-24 10:52:12.579	XETA	175.7	EUR	BUY
04-04-24 10:45:39.560	XETA	175.82	EUR	BUY
04-04-24 10:39:39.108	XETA	176	EUR	BUY
04-04-24 10:39:39.108	XETA	176	EUR	BUY
04-04-24 10:32:42.914	XETA	176.2	EUR	BUY
04-04-24 10:32:36.417	XETA	176.2	EUR	BUY
04-04-24 10:24:53.201	XETA	176.12	EUR	BUY
04-04-24 10:17:26.487	XETA	175.86	EUR	BUY
04-04-24 10:05:06.784	XETA	175.94	EUR	BUY
04-04-24 09:57:36.681	XETA	176.04	EUR	BUY
04-04-24 09:50:17.668	XETA	176.02	EUR	BUY
04-04-24 09:50:17.668	XETA	176.02	EUR	BUY
04-04-24 09:42:06.688	XETA	176.06	EUR	BUY
04-04-24 09:37:11.102	XETA	176.3	EUR	BUY
04-04-24 09:32:02.673	XETA	176.28	EUR	BUY
04-04-24 09:25:08.833	XETA	176.28	EUR	BUY
04-04-24 09:21:21.159	XETA	176.5	EUR	BUY
04-04-24 09:15:07.846	XETA	176.22	EUR	BUY
04-04-24 09:15:07.846	XETA	176.22	EUR	BUY
04-04-24 09:11:58.274	XETA	176.26	EUR	BUY
04-04-24 09:02:59.659	XETA	176	EUR	BUY
04-04-24 08:58:48.409	XETA	175.82	EUR	BUY
04-04-24 08:54:10.516	XETA	175.66	EUR	BUY
04-04-24 08:54:10.516	XETA	175.66	EUR	BUY
04-04-24 08:49:42.353	XETA	175.78	EUR	BUY

04-04-24 08:44:12.825	XETA	175.44	EUR	BUY
04-04-24 08:39:34.778	XETA	175.44	EUR	BUY
04-04-24 08:32:50.869	XETA	175.46	EUR	BUY
04-04-24 08:26:24.081	XETA	175.1	EUR	BUY
04-04-24 08:24:31.938	XETA	175.1	EUR	BUY
04-04-24 08:19:34.284	XETA	175.28	EUR	BUY
04-04-24 08:17:23.122	XETA	175.06	EUR	BUY
04-04-24 08:11:41.301	XETA	174.84	EUR	BUY
04-04-24 08:09:46.537	XETA	174.86	EUR	BUY
04-04-24 08:07:08.901	XETA	174.98	EUR	BUY
04-04-24 08:05:56.857	XETA	174.94	EUR	BUY
04-04-24 08:05:56.838	XETA	174.94	EUR	BUY
04-04-24 08:05:56.823	XETA	175	EUR	BUY
04-04-24 08:05:56.823	XETA	175	EUR	BUY
04-04-24 08:02:11.230	XETA	175.04	EUR	BUY
04-04-24 08:02:11.230	XETA	175.04	EUR	BUY
04-04-24 08:00:30.020	XETA	175.82	EUR	BUY