

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 22Mar24 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
		12,916	174.21489	EUR	XETA
	22-03-24 16:00:01.512	1	175.44	EUR	XETA
	22-03-24 15:58:51.691	48	175.34	EUR	XETA
	22-03-24 15:55:54.812	42	175.26	EUR	XETA
	22-03-24 15:55:23.290	53	175.3	EUR	XETA
	22-03-24 15:50:36.535	35	175.3	EUR	XETA
	22-03-24 15:45:51.229	154	175.08	EUR	XETA
	22-03-24 15:38:23.869	76	175.16	EUR	XETA
	22-03-24 15:38:23.869	69	175.16	EUR	XETA
	22-03-24 15:33:12.048	130	175.3	EUR	XETA
	22-03-24 15:26:53.986	148	175.18	EUR	XETA
	22-03-24 15:22:22.105	154	175.28	EUR	XETA
	22-03-24 15:20:56.015	10	175.26	EUR	XETA
	22-03-24 15:15:31.018	147	175.28	EUR	XETA
	22-03-24 15:11:46.940	123	175.34	EUR	XETA
	22-03-24 15:10:37.132	20	175.34	EUR	XETA
	22-03-24 15:06:01.888	139	175.36	EUR	XETA
	22-03-24 15:00:48.935	158	175.16	EUR	XETA
	22-03-24 14:56:10.957	151	175.3	EUR	XETA
	22-03-24 14:49:28.025	112	175.08	EUR	XETA
	22-03-24 14:49:28.025	20	175.08	EUR	XETA
	22-03-24 14:44:56.797	133	174.8	EUR	XETA
	22-03-24 14:40:19.565	129	174.8	EUR	XETA
	22-03-24 14:34:34.703	85	174.72	EUR	XETA
	22-03-24 14:34:34.702	57	174.72	EUR	XETA
	22-03-24 14:30:44.055	139	174.84	EUR	XETA
	22-03-24 14:23:03.240	59	174.84	EUR	XETA
	22-03-24 14:23:03.240	100	174.84	EUR	XETA
	22-03-24 14:16:33.170	13	175	EUR	XETA
	22-03-24 14:16:33.170	138	175	EUR	XETA
	22-03-24 14:11:17.357	140	175	EUR	XETA
	22-03-24 14:06:43.387	135	174.82	EUR	XETA
	22-03-24 14:01:41.815	150	174.8	EUR	XETA
	22-03-24 13:56:25.403	126	174.82	EUR	XETA
	22-03-24 13:56:25.403	10	174.82	EUR	XETA
	22-03-24 13:49:54.779	24	174.24	EUR	XETA
	22-03-24 13:49:47.533	117	174.24	EUR	XETA
	22-03-24 13:44:40.529	139	174.3	EUR	XETA
	22-03-24 13:39:58.218	130	174.44	EUR	XETA
	22-03-24 13:35:22.373	100	174.3	EUR	XETA
	22-03-24 13:35:22.373	29	174.3	EUR	XETA
	22-03-24 13:29:33.519	157	174.7	EUR	XETA
	22-03-24 13:19:10.168	144	174.68	EUR	XETA
	22-03-24 13:08:15.442	112	174.8	EUR	XETA
	22-03-24 13:08:15.442	46	174.8	EUR	XETA
	22-03-24 12:57:55.070	127	174.74	EUR	XETA
	22-03-24 12:57:55.070	21	174.74	EUR	XETA
	22-03-24 12:44:50.493	25	175.02	EUR	XETA
	22-03-24 12:44:50.493	62	175.02	EUR	XETA
	22-03-24 12:44:50.493	72	175.02	EUR	XETA
	22-03-24 12:36:49.750	90	174.86	EUR	XETA
	22-03-24 12:36:49.750	41	174.86	EUR	XETA

22-03-24 12:32:07.168	150	175.2	EUR	XETA
22-03-24 12:11:43.457	12	174.3	EUR	XETA
22-03-24 12:11:43.457	142	174.28	EUR	XETA
22-03-24 12:11:43.449	146	174.28	EUR	XETA
22-03-24 12:08:31.390	137	174.28	EUR	XETA
22-03-24 12:06:35.005	18	174.44	EUR	XETA
22-03-24 12:06:35.005	141	174.44	EUR	XETA
22-03-24 12:05:35.254	151	174.42	EUR	XETA
22-03-24 12:05:31.742	156	174.46	EUR	XETA
22-03-24 12:04:54.885	25	174.38	EUR	XETA
22-03-24 12:03:35.732	124	174.3	EUR	XETA
22-03-24 12:03:35.731	23	174.3	EUR	XETA
22-03-24 12:03:35.729	2	174.3	EUR	XETA
22-03-24 12:03:35.716	184	174.3	EUR	XETA
22-03-24 12:03:35.716	55	174.3	EUR	XETA
22-03-24 12:02:35.340	153	174.2	EUR	XETA
22-03-24 12:02:23.018	90	174.28	EUR	XETA
22-03-24 12:02:23.018	190	174.26	EUR	XETA
22-03-24 12:02:23.018	193	174.24	EUR	XETA
22-03-24 12:02:23.018	142	174.22	EUR	XETA
22-03-24 11:51:27.002	137	174.2	EUR	XETA
22-03-24 11:44:43.205	138	174.36	EUR	XETA
22-03-24 11:28:27.691	9	173.98	EUR	XETA
22-03-24 11:28:27.691	143	173.98	EUR	XETA
22-03-24 11:15:22.713	157	174.08	EUR	XETA
22-03-24 11:04:42.303	156	173.96	EUR	XETA
22-03-24 11:00:55.970	55	174.06	EUR	XETA
22-03-24 11:00:55.970	98	174.06	EUR	XETA
22-03-24 11:00:00.127	2	174	EUR	XETA
22-03-24 10:58:16.963	129	173.94	EUR	XETA
22-03-24 10:56:02.199	63	174.06	EUR	XETA
22-03-24 10:56:02.199	88	174.06	EUR	XETA
22-03-24 10:54:12.540	134	174.08	EUR	XETA
22-03-24 10:54:12.540	10	174.08	EUR	XETA
22-03-24 10:52:12.839	1	174.08	EUR	XETA
22-03-24 10:52:12.839	156	174.08	EUR	XETA
22-03-24 10:51:50.634	18	174.06	EUR	XETA
22-03-24 10:49:59.033	149	173.9	EUR	XETA
22-03-24 10:41:50.606	148	173.84	EUR	XETA
22-03-24 10:33:52.364	147	173.64	EUR	XETA
22-03-24 10:29:16.599	153	173.68	EUR	XETA
22-03-24 10:25:07.244	143	173.64	EUR	XETA
22-03-24 10:18:38.436	157	173.6	EUR	XETA
22-03-24 10:16:22.231	146	173.5	EUR	XETA
22-03-24 10:10:40.168	143	173.38	EUR	XETA
22-03-24 10:07:30.112	158	173.46	EUR	XETA
22-03-24 10:05:40.625	130	173.24	EUR	XETA
22-03-24 10:03:41.207	138	173.26	EUR	XETA
22-03-24 09:59:33.394	152	173.08	EUR	XETA
22-03-24 09:56:56.568	37	172.94	EUR	XETA
22-03-24 09:51:27.897	58	173.1	EUR	XETA
22-03-24 09:51:27.897	77	173.1	EUR	XETA
22-03-24 09:45:02.459	115	173.14	EUR	XETA
22-03-24 09:44:56.210	29	173.14	EUR	XETA
22-03-24 09:34:56.241	17	173.22	EUR	XETA
22-03-24 09:34:56.241	126	173.22	EUR	XETA
22-03-24 09:31:06.877	135	173.44	EUR	XETA
22-03-24 09:21:11.633	148	173.38	EUR	XETA
22-03-24 09:14:01.690	143	173.68	EUR	XETA

22-03-24 09:09:32.711	144	173.76	EUR	XETA
22-03-24 09:04:05.981	148	173.58	EUR	XETA
22-03-24 09:00:15.359	90	173.1	EUR	XETA
22-03-24 09:00:15.359	45	173.1	EUR	XETA
22-03-24 08:54:28.523	146	172.66	EUR	XETA
22-03-24 08:51:55.981	10	172.8	EUR	XETA
22-03-24 08:51:55.981	14	172.8	EUR	XETA
22-03-24 08:51:55.981	132	172.8	EUR	XETA
22-03-24 08:50:14.516	23	173	EUR	XETA
22-03-24 08:50:07.616	137	173	EUR	XETA
22-03-24 08:49:53.062	125	173.18	EUR	XETA
22-03-24 08:49:52.928	12	173.18	EUR	XETA
22-03-24 08:41:36.637	152	173.38	EUR	XETA
22-03-24 08:41:36.637	4	173.38	EUR	XETA
22-03-24 08:35:35.010	111	173.5	EUR	XETA
22-03-24 08:35:31.515	18	173.5	EUR	XETA
22-03-24 08:28:21.264	50	173.92	EUR	XETA
22-03-24 08:27:55.233	98	173.92	EUR	XETA
22-03-24 08:21:31.301	139	174.2	EUR	XETA
22-03-24 08:11:06.548	158	173.74	EUR	XETA
22-03-24 08:02:58.065	143	174.4	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
22-03-24 16:00:01.512	XETA	175.44	EUR	BUY
22-03-24 15:58:51.691	XETA	175.34	EUR	BUY
22-03-24 15:55:54.812	XETA	175.26	EUR	BUY
22-03-24 15:55:23.290	XETA	175.3	EUR	BUY
22-03-24 15:50:36.535	XETA	175.3	EUR	BUY
22-03-24 15:45:51.229	XETA	175.08	EUR	BUY
22-03-24 15:38:23.869	XETA	175.16	EUR	BUY
22-03-24 15:38:23.869	XETA	175.16	EUR	BUY
22-03-24 15:33:12.048	XETA	175.3	EUR	BUY
22-03-24 15:26:53.986	XETA	175.18	EUR	BUY
22-03-24 15:22:22.105	XETA	175.28	EUR	BUY
22-03-24 15:20:56.015	XETA	175.26	EUR	BUY
22-03-24 15:15:31.018	XETA	175.28	EUR	BUY
22-03-24 15:11:46.940	XETA	175.34	EUR	BUY
22-03-24 15:10:37.132	XETA	175.34	EUR	BUY
22-03-24 15:06:01.888	XETA	175.36	EUR	BUY
22-03-24 15:00:48.935	XETA	175.16	EUR	BUY
22-03-24 14:56:10.957	XETA	175.3	EUR	BUY
22-03-24 14:49:28.025	XETA	175.08	EUR	BUY
22-03-24 14:49:28.025	XETA	175.08	EUR	BUY
22-03-24 14:44:56.797	XETA	174.8	EUR	BUY
22-03-24 14:40:19.565	XETA	174.8	EUR	BUY
22-03-24 14:34:34.703	XETA	174.72	EUR	BUY
22-03-24 14:34:34.702	XETA	174.72	EUR	BUY
22-03-24 14:30:44.055	XETA	174.84	EUR	BUY
22-03-24 14:23:03.240	XETA	174.84	EUR	BUY
22-03-24 14:23:03.240	XETA	174.84	EUR	BUY
22-03-24 14:16:33.170	XETA	175	EUR	BUY
22-03-24 14:16:33.170	XETA	175	EUR	BUY
22-03-24 14:11:17.357	XETA	175	EUR	BUY
22-03-24 14:06:43.387	XETA	174.82	EUR	BUY
22-03-24 14:01:41.815	XETA	174.8	EUR	BUY
22-03-24 13:56:25.403	XETA	174.82	EUR	BUY
22-03-24 13:56:25.403	XETA	174.82	EUR	BUY
22-03-24 13:49:54.779	XETA	174.24	EUR	BUY
22-03-24 13:49:47.533	XETA	174.24	EUR	BUY
22-03-24 13:44:40.529	XETA	174.3	EUR	BUY
22-03-24 13:39:58.218	XETA	174.44	EUR	BUY
22-03-24 13:35:22.373	XETA	174.3	EUR	BUY
22-03-24 13:35:22.373	XETA	174.3	EUR	BUY
22-03-24 13:29:33.519	XETA	174.7	EUR	BUY
22-03-24 13:19:10.168	XETA	174.68	EUR	BUY
22-03-24 13:08:15.442	XETA	174.8	EUR	BUY
22-03-24 13:08:15.442	XETA	174.8	EUR	BUY
22-03-24 12:57:55.070	XETA	174.74	EUR	BUY
22-03-24 12:57:55.070	XETA	174.74	EUR	BUY
22-03-24 12:44:50.493	XETA	175.02	EUR	BUY
22-03-24 12:44:50.493	XETA	175.02	EUR	BUY

22-03-24 12:44:50.493	XETA	175.02	EUR	BUY
22-03-24 12:36:49.750	XETA	174.86	EUR	BUY
22-03-24 12:36:49.750	XETA	174.86	EUR	BUY
22-03-24 12:32:07.168	XETA	175.2	EUR	BUY
22-03-24 12:11:43.457	XETA	174.3	EUR	BUY
22-03-24 12:11:43.457	XETA	174.28	EUR	BUY
22-03-24 12:11:43.449	XETA	174.28	EUR	BUY
22-03-24 12:08:31.390	XETA	174.28	EUR	BUY
22-03-24 12:06:35.005	XETA	174.44	EUR	BUY
22-03-24 12:06:35.005	XETA	174.44	EUR	BUY
22-03-24 12:05:35.254	XETA	174.42	EUR	BUY
22-03-24 12:05:31.742	XETA	174.46	EUR	BUY
22-03-24 12:04:54.885	XETA	174.38	EUR	BUY
22-03-24 12:03:35.732	XETA	174.3	EUR	BUY
22-03-24 12:03:35.731	XETA	174.3	EUR	BUY
22-03-24 12:03:35.729	XETA	174.3	EUR	BUY
22-03-24 12:03:35.716	XETA	174.3	EUR	BUY
22-03-24 12:03:35.716	XETA	174.3	EUR	BUY
22-03-24 12:02:35.340	XETA	174.2	EUR	BUY
22-03-24 12:02:23.018	XETA	174.28	EUR	BUY
22-03-24 12:02:23.018	XETA	174.26	EUR	BUY
22-03-24 12:02:23.018	XETA	174.24	EUR	BUY
22-03-24 12:02:23.018	XETA	174.22	EUR	BUY
22-03-24 11:51:27.002	XETA	174.2	EUR	BUY
22-03-24 11:44:43.205	XETA	174.36	EUR	BUY
22-03-24 11:28:27.691	XETA	173.98	EUR	BUY
22-03-24 11:28:27.691	XETA	173.98	EUR	BUY
22-03-24 11:15:22.713	XETA	174.08	EUR	BUY
22-03-24 11:04:42.303	XETA	173.96	EUR	BUY
22-03-24 11:00:55.970	XETA	174.06	EUR	BUY
22-03-24 11:00:55.970	XETA	174.06	EUR	BUY
22-03-24 11:00:00.127	XETA	174	EUR	BUY
22-03-24 10:58:16.963	XETA	173.94	EUR	BUY
22-03-24 10:56:02.199	XETA	174.06	EUR	BUY
22-03-24 10:56:02.199	XETA	174.06	EUR	BUY
22-03-24 10:54:12.540	XETA	174.08	EUR	BUY
22-03-24 10:54:12.540	XETA	174.08	EUR	BUY
22-03-24 10:52:12.839	XETA	174.08	EUR	BUY
22-03-24 10:52:12.839	XETA	174.08	EUR	BUY
22-03-24 10:51:50.634	XETA	174.06	EUR	BUY
22-03-24 10:49:59.033	XETA	173.9	EUR	BUY
22-03-24 10:41:50.606	XETA	173.84	EUR	BUY
22-03-24 10:33:52.364	XETA	173.64	EUR	BUY
22-03-24 10:29:16.599	XETA	173.68	EUR	BUY
22-03-24 10:25:07.244	XETA	173.64	EUR	BUY
22-03-24 10:18:38.436	XETA	173.6	EUR	BUY
22-03-24 10:16:22.231	XETA	173.5	EUR	BUY
22-03-24 10:10:40.168	XETA	173.38	EUR	BUY
22-03-24 10:07:30.112	XETA	173.46	EUR	BUY
22-03-24 10:05:40.625	XETA	173.24	EUR	BUY
22-03-24 10:03:41.207	XETA	173.26	EUR	BUY
22-03-24 09:59:33.394	XETA	173.08	EUR	BUY
22-03-24 09:56:56.568	XETA	172.94	EUR	BUY
22-03-24 09:51:27.897	XETA	173.1	EUR	BUY
22-03-24 09:51:27.897	XETA	173.1	EUR	BUY
22-03-24 09:45:02.459	XETA	173.14	EUR	BUY
22-03-24 09:44:56.210	XETA	173.14	EUR	BUY

22-03-24 09:34:56.241	XETA	173.22	EUR	BUY
22-03-24 09:34:56.241	XETA	173.22	EUR	BUY
22-03-24 09:31:06.877	XETA	173.44	EUR	BUY
22-03-24 09:21:11.633	XETA	173.38	EUR	BUY
22-03-24 09:14:01.690	XETA	173.68	EUR	BUY
22-03-24 09:09:32.711	XETA	173.76	EUR	BUY
22-03-24 09:04:05.981	XETA	173.58	EUR	BUY
22-03-24 09:00:15.359	XETA	173.1	EUR	BUY
22-03-24 09:00:15.359	XETA	173.1	EUR	BUY
22-03-24 08:54:28.523	XETA	172.66	EUR	BUY
22-03-24 08:51:55.981	XETA	172.8	EUR	BUY
22-03-24 08:51:55.981	XETA	172.8	EUR	BUY
22-03-24 08:51:55.981	XETA	172.8	EUR	BUY
22-03-24 08:50:14.516	XETA	173	EUR	BUY
22-03-24 08:50:07.616	XETA	173	EUR	BUY
22-03-24 08:49:53.062	XETA	173.18	EUR	BUY
22-03-24 08:49:52.928	XETA	173.18	EUR	BUY
22-03-24 08:41:36.637	XETA	173.38	EUR	BUY
22-03-24 08:41:36.637	XETA	173.38	EUR	BUY
22-03-24 08:35:35.010	XETA	173.5	EUR	BUY
22-03-24 08:35:31.515	XETA	173.5	EUR	BUY
22-03-24 08:28:21.264	XETA	173.92	EUR	BUY
22-03-24 08:27:55.233	XETA	173.92	EUR	BUY
22-03-24 08:21:31.301	XETA	174.2	EUR	BUY
22-03-24 08:11:06.548	XETA	173.74	EUR	BUY
22-03-24 08:02:58.065	XETA	174.4	EUR	BUY