

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
16May24 XETA		15,429	178.20269	EUR	XETA
	16-05-24 16:26:50.486	3	175.36	EUR	XETA
	16-05-24 16:26:14.077	17	175.28	EUR	XETA
	16-05-24 16:26:12.201	10	175.28	EUR	XETA
	16-05-24 16:26:10.962	10	175.3	EUR	XETA
	16-05-24 16:25:55.158	13	175.28	EUR	XETA
	16-05-24 16:24:22.051	4	175.38	EUR	XETA
	16-05-24 16:24:22.038	331	175.38	EUR	XETA
	16-05-24 16:24:21.453	14	175.36	EUR	XETA
	16-05-24 16:23:33.320	145	175.28	EUR	XETA
	16-05-24 16:23:33.267	127	175.3	EUR	XETA
	16-05-24 16:22:54.942	168	175.32	EUR	XETA
	16-05-24 16:22:53.990	163	175.34	EUR	XETA
	16-05-24 16:21:45.924	124	175.18	EUR	XETA
	16-05-24 16:21:12.837	113	175.2	EUR	XETA
	16-05-24 16:21:12.836	24	175.2	EUR	XETA
	16-05-24 16:21:12.833	3	175.2	EUR	XETA
	16-05-24 16:20:59.498	134	175.24	EUR	XETA
	16-05-24 16:20:34.040	131	175.28	EUR	XETA
	16-05-24 16:20:20.445	122	175.3	EUR	XETA
	16-05-24 16:19:31.337	138	175.22	EUR	XETA
	16-05-24 16:19:30.359	137	175.24	EUR	XETA
	16-05-24 16:19:25.749	132	175.38	EUR	XETA
	16-05-24 16:18:36.925	37	175.38	EUR	XETA
	16-05-24 16:18:36.925	73	175.38	EUR	XETA
	16-05-24 16:18:25.128	10	175.38	EUR	XETA
	16-05-24 16:18:06.378	126	175.4	EUR	XETA
	16-05-24 16:17:31.060	133	175.42	EUR	XETA
	16-05-24 16:16:53.686	138	175.24	EUR	XETA
	16-05-24 16:16:32.984	27	175.26	EUR	XETA
	16-05-24 16:16:32.983	101	175.26	EUR	XETA
	16-05-24 16:15:13.512	135	175.28	EUR	XETA
	16-05-24 16:14:43.968	10	175.06	EUR	XETA
	16-05-24 16:12:00.036	117	175.66	EUR	XETA
	16-05-24 16:08:23.562	132	175.98	EUR	XETA
	16-05-24 16:05:20.744	58	176.04	EUR	XETA
	16-05-24 16:05:20.743	80	176.04	EUR	XETA
	16-05-24 16:01:07.139	142	176.16	EUR	XETA
	16-05-24 15:57:37.703	118	176.06	EUR	XETA
	16-05-24 15:53:35.368	123	176.1	EUR	XETA
	16-05-24 15:49:29.694	123	176.18	EUR	XETA
	16-05-24 15:44:49.111	134	175.8	EUR	XETA
	16-05-24 15:40:14.053	131	175.96	EUR	XETA
	16-05-24 15:35:41.702	143	176.04	EUR	XETA
	16-05-24 15:30:29.271	135	176.16	EUR	XETA
	16-05-24 15:30:29.271	4	176.16	EUR	XETA
	16-05-24 15:25:27.915	139	176.22	EUR	XETA

16-05-24 15:21:49.037	125	176.6	EUR	XETA
16-05-24 15:17:28.055	119	176.08	EUR	XETA
16-05-24 15:13:28.199	135	176.44	EUR	XETA
16-05-24 15:05:48.220	123	176.08	EUR	XETA
16-05-24 15:05:48.208	142	176.06	EUR	XETA
16-05-24 15:01:17.171	142	175.72	EUR	XETA
16-05-24 14:57:19.877	133	175.64	EUR	XETA
16-05-24 14:53:00.038	145	175.8	EUR	XETA
16-05-24 14:48:34.775	48	176.02	EUR	XETA
16-05-24 14:48:34.775	95	176.02	EUR	XETA
16-05-24 14:44:49.857	130	175.52	EUR	XETA
16-05-24 14:39:54.034	138	176.54	EUR	XETA
16-05-24 14:36:08.510	128	176.4	EUR	XETA
16-05-24 14:32:49.909	120	175.86	EUR	XETA
16-05-24 14:27:48.563	145	175.94	EUR	XETA
16-05-24 14:22:03.572	122	176.14	EUR	XETA
16-05-24 14:16:08.530	130	176.48	EUR	XETA
16-05-24 14:10:34.859	111	176.96	EUR	XETA
16-05-24 14:10:34.853	12	176.96	EUR	XETA
16-05-24 14:10:34.853	1	176.96	EUR	XETA
16-05-24 14:04:20.956	26	176.98	EUR	XETA
16-05-24 14:04:20.956	114	176.98	EUR	XETA
16-05-24 13:58:26.445	132	177.1	EUR	XETA
16-05-24 13:52:23.208	129	176.88	EUR	XETA
16-05-24 13:46:04.119	44	178.12	EUR	XETA
16-05-24 13:46:04.119	46	178.12	EUR	XETA
16-05-24 13:46:04.119	46	178.12	EUR	XETA
16-05-24 13:40:38.793	120	178.08	EUR	XETA
16-05-24 13:34:13.738	93	177.88	EUR	XETA
16-05-24 13:34:13.738	52	177.88	EUR	XETA
16-05-24 13:30:57.942	139	178.3	EUR	XETA
16-05-24 13:23:23.897	131	178.46	EUR	XETA
16-05-24 13:16:18.536	137	178.28	EUR	XETA
16-05-24 13:07:02.949	136	178	EUR	XETA
16-05-24 12:59:37.096	137	177.82	EUR	XETA
16-05-24 12:50:39.259	118	178.46	EUR	XETA
16-05-24 12:43:04.440	125	178.54	EUR	XETA
16-05-24 12:35:44.926	118	178.68	EUR	XETA
16-05-24 12:29:05.363	119	178.88	EUR	XETA
16-05-24 12:21:48.339	63	178.68	EUR	XETA
16-05-24 12:21:41.014	57	178.68	EUR	XETA
16-05-24 12:14:07.140	124	178.52	EUR	XETA
16-05-24 12:07:56.174	118	178.24	EUR	XETA
16-05-24 12:04:26.452	137	178.16	EUR	XETA
16-05-24 12:02:55.589	132	178.36	EUR	XETA
16-05-24 12:02:13.233	142	178.4	EUR	XETA
16-05-24 11:56:35.193	134	178	EUR	XETA
16-05-24 11:48:09.267	140	178.02	EUR	XETA
16-05-24 11:39:30.096	145	178.26	EUR	XETA
16-05-24 11:31:58.510	141	178.58	EUR	XETA
16-05-24 11:22:28.045	141	177.74	EUR	XETA
16-05-24 11:14:13.539	124	177.56	EUR	XETA
16-05-24 11:14:13.539	12	177.56	EUR	XETA
16-05-24 11:07:32.408	27	177.74	EUR	XETA
16-05-24 11:07:32.408	94	177.72	EUR	XETA

16-05-24 11:00:41.065	144	177.52	EUR	XETA
16-05-24 10:56:25.650	143	177.72	EUR	XETA
16-05-24 10:52:58.199	124	177.72	EUR	XETA
16-05-24 10:48:42.779	97	177.98	EUR	XETA
16-05-24 10:48:42.779	41	177.98	EUR	XETA
16-05-24 10:43:07.112	116	178	EUR	XETA
16-05-24 10:37:14.222	121	178.3	EUR	XETA
16-05-24 10:30:10.715	138	178.62	EUR	XETA
16-05-24 10:23:33.863	134	177.8	EUR	XETA
16-05-24 10:16:37.074	136	177.82	EUR	XETA
16-05-24 10:10:35.085	131	178.38	EUR	XETA
16-05-24 10:04:40.054	134	179.14	EUR	XETA
16-05-24 09:59:00.207	136	178.74	EUR	XETA
16-05-24 09:53:06.415	119	179.6	EUR	XETA
16-05-24 09:46:33.921	135	178.88	EUR	XETA
16-05-24 09:41:30.929	119	179.54	EUR	XETA
16-05-24 09:35:51.875	128	179.66	EUR	XETA
16-05-24 09:29:51.573	143	179.92	EUR	XETA
16-05-24 09:24:00.110	141	180.72	EUR	XETA
16-05-24 09:18:55.653	126	179.56	EUR	XETA
16-05-24 09:13:16.301	135	181.66	EUR	XETA
16-05-24 09:03:07.758	119	183.48	EUR	XETA
16-05-24 09:03:07.750	143	183.48	EUR	XETA
16-05-24 08:58:34.732	140	183.4	EUR	XETA
16-05-24 08:54:04.199	135	183.64	EUR	XETA
16-05-24 08:49:19.626	135	182.96	EUR	XETA
16-05-24 08:47:41.379	36	182.78	EUR	XETA
16-05-24 08:43:12.183	132	183.4	EUR	XETA
16-05-24 08:38:49.585	138	184	EUR	XETA
16-05-24 08:35:00.091	130	184.22	EUR	XETA
16-05-24 08:31:06.565	132	184.48	EUR	XETA
16-05-24 08:26:52.634	50	184.84	EUR	XETA
16-05-24 08:26:52.635	91	184.84	EUR	XETA
16-05-24 08:22:36.451	141	185.32	EUR	XETA
16-05-24 08:18:56.166	128	184.38	EUR	XETA
16-05-24 08:15:39.569	119	184.2	EUR	XETA
16-05-24 08:12:32.323	137	184.7	EUR	XETA
16-05-24 08:09:47.217	129	185.7	EUR	XETA
16-05-24 08:07:12.292	126	186.24	EUR	XETA
16-05-24 08:04:44.002	131	185.38	EUR	XETA
16-05-24 08:02:46.223	127	186.4	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
16-05-24 16:26:50.486	XETA	175.36	EUR	BUY
16-05-24 16:26:14.077	XETA	175.28	EUR	BUY
16-05-24 16:26:12.201	XETA	175.28	EUR	BUY
16-05-24 16:26:10.962	XETA	175.3	EUR	BUY
16-05-24 16:25:55.158	XETA	175.28	EUR	BUY
16-05-24 16:24:22.051	XETA	175.38	EUR	BUY
16-05-24 16:24:22.038	XETA	175.38	EUR	BUY
16-05-24 16:24:21.453	XETA	175.36	EUR	BUY
16-05-24 16:23:33.320	XETA	175.28	EUR	BUY
16-05-24 16:23:33.267	XETA	175.3	EUR	BUY
16-05-24 16:22:54.942	XETA	175.32	EUR	BUY
16-05-24 16:22:53.990	XETA	175.34	EUR	BUY
16-05-24 16:21:45.924	XETA	175.18	EUR	BUY
16-05-24 16:21:12.837	XETA	175.2	EUR	BUY
16-05-24 16:21:12.836	XETA	175.2	EUR	BUY
16-05-24 16:21:12.833	XETA	175.2	EUR	BUY
16-05-24 16:20:59.498	XETA	175.24	EUR	BUY
16-05-24 16:20:34.040	XETA	175.28	EUR	BUY
16-05-24 16:20:20.445	XETA	175.3	EUR	BUY
16-05-24 16:19:31.337	XETA	175.22	EUR	BUY
16-05-24 16:19:30.359	XETA	175.24	EUR	BUY
16-05-24 16:19:25.749	XETA	175.38	EUR	BUY
16-05-24 16:18:36.925	XETA	175.38	EUR	BUY
16-05-24 16:18:36.925	XETA	175.38	EUR	BUY
16-05-24 16:18:25.128	XETA	175.38	EUR	BUY
16-05-24 16:18:06.378	XETA	175.4	EUR	BUY
16-05-24 16:17:31.060	XETA	175.42	EUR	BUY
16-05-24 16:16:53.686	XETA	175.24	EUR	BUY
16-05-24 16:16:32.984	XETA	175.26	EUR	BUY
16-05-24 16:16:32.983	XETA	175.26	EUR	BUY
16-05-24 16:15:13.512	XETA	175.28	EUR	BUY
16-05-24 16:14:43.968	XETA	175.06	EUR	BUY
16-05-24 16:12:00.036	XETA	175.66	EUR	BUY
16-05-24 16:08:23.562	XETA	175.98	EUR	BUY
16-05-24 16:05:20.744	XETA	176.04	EUR	BUY
16-05-24 16:05:20.743	XETA	176.04	EUR	BUY
16-05-24 16:01:07.139	XETA	176.16	EUR	BUY
16-05-24 15:57:37.703	XETA	176.06	EUR	BUY
16-05-24 15:53:35.368	XETA	176.1	EUR	BUY
16-05-24 15:49:29.694	XETA	176.18	EUR	BUY
16-05-24 15:44:49.111	XETA	175.8	EUR	BUY
16-05-24 15:40:14.053	XETA	175.96	EUR	BUY
16-05-24 15:35:41.702	XETA	176.04	EUR	BUY
16-05-24 15:30:29.271	XETA	176.16	EUR	BUY

16-05-24 15:30:29.271	XETA	176.16	EUR	BUY
16-05-24 15:25:27.915	XETA	176.22	EUR	BUY
16-05-24 15:21:49.037	XETA	176.6	EUR	BUY
16-05-24 15:17:28.055	XETA	176.08	EUR	BUY
16-05-24 15:13:28.199	XETA	176.44	EUR	BUY
16-05-24 15:05:48.220	XETA	176.08	EUR	BUY
16-05-24 15:05:48.208	XETA	176.06	EUR	BUY
16-05-24 15:01:17.171	XETA	175.72	EUR	BUY
16-05-24 14:57:19.877	XETA	175.64	EUR	BUY
16-05-24 14:53:00.038	XETA	175.8	EUR	BUY
16-05-24 14:48:34.775	XETA	176.02	EUR	BUY
16-05-24 14:48:34.775	XETA	176.02	EUR	BUY
16-05-24 14:44:49.857	XETA	175.52	EUR	BUY
16-05-24 14:39:54.034	XETA	176.54	EUR	BUY
16-05-24 14:36:08.510	XETA	176.4	EUR	BUY
16-05-24 14:32:49.909	XETA	175.86	EUR	BUY
16-05-24 14:27:48.563	XETA	175.94	EUR	BUY
16-05-24 14:22:03.572	XETA	176.14	EUR	BUY
16-05-24 14:16:08.530	XETA	176.48	EUR	BUY
16-05-24 14:10:34.859	XETA	176.96	EUR	BUY
16-05-24 14:10:34.853	XETA	176.96	EUR	BUY
16-05-24 14:10:34.853	XETA	176.96	EUR	BUY
16-05-24 14:04:20.956	XETA	176.98	EUR	BUY
16-05-24 14:04:20.956	XETA	176.98	EUR	BUY
16-05-24 13:58:26.445	XETA	177.1	EUR	BUY
16-05-24 13:52:23.208	XETA	176.88	EUR	BUY
16-05-24 13:46:04.119	XETA	178.12	EUR	BUY
16-05-24 13:46:04.119	XETA	178.12	EUR	BUY
16-05-24 13:46:04.119	XETA	178.12	EUR	BUY
16-05-24 13:40:38.793	XETA	178.08	EUR	BUY
16-05-24 13:34:13.738	XETA	177.88	EUR	BUY
16-05-24 13:34:13.738	XETA	177.88	EUR	BUY
16-05-24 13:30:57.942	XETA	178.3	EUR	BUY
16-05-24 13:23:23.897	XETA	178.46	EUR	BUY
16-05-24 13:16:18.536	XETA	178.28	EUR	BUY
16-05-24 13:07:02.949	XETA	178	EUR	BUY
16-05-24 12:59:37.096	XETA	177.82	EUR	BUY
16-05-24 12:50:39.259	XETA	178.46	EUR	BUY
16-05-24 12:43:04.440	XETA	178.54	EUR	BUY
16-05-24 12:35:44.926	XETA	178.68	EUR	BUY
16-05-24 12:29:05.363	XETA	178.88	EUR	BUY
16-05-24 12:21:48.339	XETA	178.68	EUR	BUY
16-05-24 12:21:41.014	XETA	178.68	EUR	BUY
16-05-24 12:14:07.140	XETA	178.52	EUR	BUY
16-05-24 12:07:56.174	XETA	178.24	EUR	BUY
16-05-24 12:04:26.452	XETA	178.16	EUR	BUY
16-05-24 12:02:55.589	XETA	178.36	EUR	BUY
16-05-24 12:02:13.233	XETA	178.4	EUR	BUY
16-05-24 11:56:35.193	XETA	178	EUR	BUY
16-05-24 11:48:09.267	XETA	178.02	EUR	BUY
16-05-24 11:39:30.096	XETA	178.26	EUR	BUY
16-05-24 11:31:58.510	XETA	178.58	EUR	BUY

16-05-24 11:22:28.045	XETA	177.74	EUR	BUY
16-05-24 11:14:13.539	XETA	177.56	EUR	BUY
16-05-24 11:14:13.539	XETA	177.56	EUR	BUY
16-05-24 11:07:32.408	XETA	177.74	EUR	BUY
16-05-24 11:07:32.408	XETA	177.72	EUR	BUY
16-05-24 11:00:41.065	XETA	177.52	EUR	BUY
16-05-24 10:56:25.650	XETA	177.72	EUR	BUY
16-05-24 10:52:58.199	XETA	177.72	EUR	BUY
16-05-24 10:48:42.779	XETA	177.98	EUR	BUY
16-05-24 10:48:42.779	XETA	177.98	EUR	BUY
16-05-24 10:43:07.112	XETA	178	EUR	BUY
16-05-24 10:37:14.222	XETA	178.3	EUR	BUY
16-05-24 10:30:10.715	XETA	178.62	EUR	BUY
16-05-24 10:23:33.863	XETA	177.8	EUR	BUY
16-05-24 10:16:37.074	XETA	177.82	EUR	BUY
16-05-24 10:10:35.085	XETA	178.38	EUR	BUY
16-05-24 10:04:40.054	XETA	179.14	EUR	BUY
16-05-24 09:59:00.207	XETA	178.74	EUR	BUY
16-05-24 09:53:06.415	XETA	179.6	EUR	BUY
16-05-24 09:46:33.921	XETA	178.88	EUR	BUY
16-05-24 09:41:30.929	XETA	179.54	EUR	BUY
16-05-24 09:35:51.875	XETA	179.66	EUR	BUY
16-05-24 09:29:51.573	XETA	179.92	EUR	BUY
16-05-24 09:24:00.110	XETA	180.72	EUR	BUY
16-05-24 09:18:55.653	XETA	179.56	EUR	BUY
16-05-24 09:13:16.301	XETA	181.66	EUR	BUY
16-05-24 09:03:07.758	XETA	183.48	EUR	BUY
16-05-24 09:03:07.750	XETA	183.48	EUR	BUY
16-05-24 08:58:34.732	XETA	183.4	EUR	BUY
16-05-24 08:54:04.199	XETA	183.64	EUR	BUY
16-05-24 08:49:19.626	XETA	182.96	EUR	BUY
16-05-24 08:47:41.379	XETA	182.78	EUR	BUY
16-05-24 08:43:12.183	XETA	183.4	EUR	BUY
16-05-24 08:38:49.585	XETA	184	EUR	BUY
16-05-24 08:35:00.091	XETA	184.22	EUR	BUY
16-05-24 08:31:06.565	XETA	184.48	EUR	BUY
16-05-24 08:26:52.634	XETA	184.84	EUR	BUY
16-05-24 08:26:52.635	XETA	184.84	EUR	BUY
16-05-24 08:22:36.451	XETA	185.32	EUR	BUY
16-05-24 08:18:56.166	XETA	184.38	EUR	BUY
16-05-24 08:15:39.569	XETA	184.2	EUR	BUY
16-05-24 08:12:32.323	XETA	184.7	EUR	BUY
16-05-24 08:09:47.217	XETA	185.7	EUR	BUY
16-05-24 08:07:12.292	XETA	186.24	EUR	BUY
16-05-24 08:04:44.002	XETA	185.38	EUR	BUY
16-05-24 08:02:46.223	XETA	186.4	EUR	BUY