

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 12Mar24 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
			12,450	180.72456	EUR
	12-03-24 15:58:56.996	17	182.48	EUR	XETA
	12-03-24 15:58:47.420	10	182.48	EUR	XETA
	12-03-24 15:58:01.555	45	182.5	EUR	XETA
	12-03-24 15:54:54.005	134	182.5	EUR	XETA
	12-03-24 15:50:42.429	138	182.44	EUR	XETA
	12-03-24 15:50:41.922	6	182.44	EUR	XETA
	12-03-24 15:46:38.138	121	182.36	EUR	XETA
	12-03-24 15:43:05.396	127	182.2	EUR	XETA
	12-03-24 15:35:31.267	141	182.38	EUR	XETA
	12-03-24 15:30:12.151	151	182.28	EUR	XETA
	12-03-24 15:24:52.972	154	182.22	EUR	XETA
	12-03-24 15:22:18.432	84	182.14	EUR	XETA
	12-03-24 15:18:02.239	111	182.2	EUR	XETA
	12-03-24 15:14:13.052	137	182.1	EUR	XETA
	12-03-24 15:09:26.758	168	182.02	EUR	XETA
	12-03-24 15:04:14.628	137	181.84	EUR	XETA
	12-03-24 14:58:35.412	161	181.74	EUR	XETA
	12-03-24 14:55:00.099	116	181.92	EUR	XETA
	12-03-24 14:48:22.277	160	181.64	EUR	XETA
	12-03-24 14:43:24.929	160	181.5	EUR	XETA
	12-03-24 14:42:39.007	30	181.58	EUR	XETA
	12-03-24 14:38:04.364	155	181.34	EUR	XETA
	12-03-24 14:32:46.794	157	181.12	EUR	XETA
	12-03-24 14:29:31.698	118	181.06	EUR	XETA
	12-03-24 14:24:06.800	149	180.66	EUR	XETA
	12-03-24 14:18:01.255	145	180.48	EUR	XETA
	12-03-24 14:12:37.238	156	180.46	EUR	XETA
	12-03-24 14:08:43.630	153	180.5	EUR	XETA
	12-03-24 14:04:20.452	100	180.3	EUR	XETA
	12-03-24 14:03:03.282	83	180.32	EUR	XETA
	12-03-24 13:59:46.149	111	180.42	EUR	XETA
	12-03-24 13:56:42.073	85	180.26	EUR	XETA
	12-03-24 13:55:28.132	39	180.24	EUR	XETA
	12-03-24 13:53:33.628	45	180.26	EUR	XETA
	12-03-24 13:49:52.174	111	179.88	EUR	XETA
	12-03-24 13:46:04.565	8	180.06	EUR	XETA
	12-03-24 13:46:04.565	132	180.06	EUR	XETA
	12-03-24 13:42:20.673	73	180.18	EUR	XETA
	12-03-24 13:42:20.673	68	180.18	EUR	XETA
	12-03-24 13:36:41.754	107	180.38	EUR	XETA
	12-03-24 13:36:40.127	57	180.38	EUR	XETA
	12-03-24 13:32:00.680	156	180.7	EUR	XETA
	12-03-24 13:25:38.547	156	180.6	EUR	XETA
	12-03-24 13:19:00.354	145	180.34	EUR	XETA
	12-03-24 13:12:01.074	95	180.26	EUR	XETA

12-03-24 13:04:11.259	138	180.34	EUR	XETA
12-03-24 12:52:15.986	20	180.54	EUR	XETA
12-03-24 12:52:15.986	145	180.54	EUR	XETA
12-03-24 12:41:38.797	164	180.34	EUR	XETA
12-03-24 12:32:56.768	32	180	EUR	XETA
12-03-24 12:32:56.768	123	180	EUR	XETA
12-03-24 12:29:03.188	151	180	EUR	XETA
12-03-24 12:18:52.924	153	179.84	EUR	XETA
12-03-24 12:07:55.425	69	179.46	EUR	XETA
12-03-24 12:07:55.425	100	179.46	EUR	XETA
12-03-24 12:04:05.842	113	179.68	EUR	XETA
12-03-24 12:04:05.842	26	179.68	EUR	XETA
12-03-24 12:02:30.393	91	179.44	EUR	XETA
12-03-24 12:02:30.358	155	179.46	EUR	XETA
12-03-24 12:02:29.783	22	179.44	EUR	XETA
12-03-24 11:50:13.311	164	179.56	EUR	XETA
12-03-24 11:42:02.286	138	179.72	EUR	XETA
12-03-24 11:33:32.458	138	179.96	EUR	XETA
12-03-24 11:24:36.436	134	180.2	EUR	XETA
12-03-24 11:21:45.274	42	180.22	EUR	XETA
12-03-24 11:21:03.890	44	180.28	EUR	XETA
12-03-24 11:12:19.202	148	180.18	EUR	XETA
12-03-24 11:05:04.861	138	180.3	EUR	XETA
12-03-24 10:58:01.025	144	180.28	EUR	XETA
12-03-24 10:52:53.282	163	180.24	EUR	XETA
12-03-24 10:47:52.901	158	180.18	EUR	XETA
12-03-24 10:46:40.810	1	180.14	EUR	XETA
12-03-24 10:46:34.289	17	180.14	EUR	XETA
12-03-24 10:40:19.255	141	180.02	EUR	XETA
12-03-24 10:33:17.081	169	179.94	EUR	XETA
12-03-24 10:23:01.092	162	180.2	EUR	XETA
12-03-24 10:15:56.346	61	180.22	EUR	XETA
12-03-24 10:15:56.346	89	180.22	EUR	XETA
12-03-24 10:08:49.414	140	180.4	EUR	XETA
12-03-24 10:04:04.481	98	180.58	EUR	XETA
12-03-24 10:04:04.414	43	180.58	EUR	XETA
12-03-24 09:54:09.373	165	180.7	EUR	XETA
12-03-24 09:48:29.373	142	180.62	EUR	XETA
12-03-24 09:42:10.472	154	180.88	EUR	XETA
12-03-24 09:35:08.101	143	180.8	EUR	XETA
12-03-24 09:28:48.867	161	180.58	EUR	XETA
12-03-24 09:24:06.011	92	180.54	EUR	XETA
12-03-24 09:20:23.952	139	180.48	EUR	XETA
12-03-24 09:12:41.164	54	180.54	EUR	XETA
12-03-24 09:12:41.164	28	180.54	EUR	XETA
12-03-24 09:12:41.163	54	180.54	EUR	XETA
12-03-24 09:05:56.012	59	180.4	EUR	XETA
12-03-24 09:05:56.012	108	180.4	EUR	XETA
12-03-24 09:01:23.331	69	180.54	EUR	XETA
12-03-24 09:01:23.331	82	180.54	EUR	XETA
12-03-24 08:55:00.371	94	180.56	EUR	XETA
12-03-24 08:55:00.371	69	180.56	EUR	XETA
12-03-24 08:51:30.947	137	180.58	EUR	XETA
12-03-24 08:45:57.764	160	180.5	EUR	XETA

12-03-24 08:42:23.874	42	180.44	EUR	XETA
12-03-24 08:39:57.235	120	180.44	EUR	XETA
12-03-24 08:36:25.830	144	180.44	EUR	XETA
12-03-24 08:32:00.812	139	180.34	EUR	XETA
12-03-24 08:28:13.096	137	180.26	EUR	XETA
12-03-24 08:22:51.470	168	180.38	EUR	XETA
12-03-24 08:18:43.805	108	180.54	EUR	XETA
12-03-24 08:18:43.805	39	180.54	EUR	XETA
12-03-24 08:11:09.813	65	180.92	EUR	XETA
12-03-24 08:11:09.813	94	180.92	EUR	XETA
12-03-24 08:11:09.801	138	180.9	EUR	XETA
12-03-24 08:08:20.144	142	181.04	EUR	XETA
12-03-24 08:05:16.014	149	181.68	EUR	XETA
12-03-24 08:03:14.669	121	181.68	EUR	XETA
12-03-24 08:03:14.669	19	181.68	EUR	XETA
12-03-24 08:01:17.068	169	181.72	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
12-03-24 15:58:56.996	XETA	182.48	EUR	BUY
12-03-24 15:58:47.420	XETA	182.48	EUR	BUY
12-03-24 15:58:01.555	XETA	182.5	EUR	BUY
12-03-24 15:54:54.005	XETA	182.5	EUR	BUY
12-03-24 15:50:42.429	XETA	182.44	EUR	BUY
12-03-24 15:50:41.922	XETA	182.44	EUR	BUY
12-03-24 15:46:38.138	XETA	182.36	EUR	BUY
12-03-24 15:43:05.396	XETA	182.2	EUR	BUY
12-03-24 15:35:31.267	XETA	182.38	EUR	BUY
12-03-24 15:30:12.151	XETA	182.28	EUR	BUY
12-03-24 15:24:52.972	XETA	182.22	EUR	BUY
12-03-24 15:22:18.432	XETA	182.14	EUR	BUY
12-03-24 15:18:02.239	XETA	182.2	EUR	BUY
12-03-24 15:14:13.052	XETA	182.1	EUR	BUY
12-03-24 15:09:26.758	XETA	182.02	EUR	BUY
12-03-24 15:04:14.628	XETA	181.84	EUR	BUY
12-03-24 14:58:35.412	XETA	181.74	EUR	BUY
12-03-24 14:55:00.099	XETA	181.92	EUR	BUY
12-03-24 14:48:22.277	XETA	181.64	EUR	BUY
12-03-24 14:43:24.929	XETA	181.5	EUR	BUY
12-03-24 14:42:39.007	XETA	181.58	EUR	BUY
12-03-24 14:38:04.364	XETA	181.34	EUR	BUY
12-03-24 14:32:46.794	XETA	181.12	EUR	BUY
12-03-24 14:29:31.698	XETA	181.06	EUR	BUY
12-03-24 14:24:06.800	XETA	180.66	EUR	BUY
12-03-24 14:18:01.255	XETA	180.48	EUR	BUY
12-03-24 14:12:37.238	XETA	180.46	EUR	BUY
12-03-24 14:08:43.630	XETA	180.5	EUR	BUY
12-03-24 14:04:20.452	XETA	180.3	EUR	BUY
12-03-24 14:03:03.282	XETA	180.32	EUR	BUY
12-03-24 13:59:46.149	XETA	180.42	EUR	BUY
12-03-24 13:56:42.073	XETA	180.26	EUR	BUY
12-03-24 13:55:28.132	XETA	180.24	EUR	BUY
12-03-24 13:53:33.628	XETA	180.26	EUR	BUY
12-03-24 13:49:52.174	XETA	179.88	EUR	BUY
12-03-24 13:46:04.565	XETA	180.06	EUR	BUY
12-03-24 13:46:04.565	XETA	180.06	EUR	BUY
12-03-24 13:42:20.673	XETA	180.18	EUR	BUY
12-03-24 13:42:20.673	XETA	180.18	EUR	BUY
12-03-24 13:36:41.754	XETA	180.38	EUR	BUY
12-03-24 13:36:40.127	XETA	180.38	EUR	BUY
12-03-24 13:32:00.680	XETA	180.7	EUR	BUY
12-03-24 13:25:38.547	XETA	180.6	EUR	BUY
12-03-24 13:19:00.354	XETA	180.34	EUR	BUY

12-03-24 13:12:01.074	XETA	180.26	EUR	BUY
12-03-24 13:04:11.259	XETA	180.34	EUR	BUY
12-03-24 12:52:15.986	XETA	180.54	EUR	BUY
12-03-24 12:52:15.986	XETA	180.54	EUR	BUY
12-03-24 12:41:38.797	XETA	180.34	EUR	BUY
12-03-24 12:32:56.768	XETA	180	EUR	BUY
12-03-24 12:32:56.768	XETA	180	EUR	BUY
12-03-24 12:29:03.188	XETA	180	EUR	BUY
12-03-24 12:18:52.924	XETA	179.84	EUR	BUY
12-03-24 12:07:55.425	XETA	179.46	EUR	BUY
12-03-24 12:07:55.425	XETA	179.46	EUR	BUY
12-03-24 12:04:05.842	XETA	179.68	EUR	BUY
12-03-24 12:04:05.842	XETA	179.68	EUR	BUY
12-03-24 12:02:30.393	XETA	179.44	EUR	BUY
12-03-24 12:02:30.358	XETA	179.46	EUR	BUY
12-03-24 12:02:29.783	XETA	179.44	EUR	BUY
12-03-24 11:50:13.311	XETA	179.56	EUR	BUY
12-03-24 11:42:02.286	XETA	179.72	EUR	BUY
12-03-24 11:33:32.458	XETA	179.96	EUR	BUY
12-03-24 11:24:36.436	XETA	180.2	EUR	BUY
12-03-24 11:21:45.274	XETA	180.22	EUR	BUY
12-03-24 11:21:03.890	XETA	180.28	EUR	BUY
12-03-24 11:12:19.202	XETA	180.18	EUR	BUY
12-03-24 11:05:04.861	XETA	180.3	EUR	BUY
12-03-24 10:58:01.025	XETA	180.28	EUR	BUY
12-03-24 10:52:53.282	XETA	180.24	EUR	BUY
12-03-24 10:47:52.901	XETA	180.18	EUR	BUY
12-03-24 10:46:40.810	XETA	180.14	EUR	BUY
12-03-24 10:46:34.289	XETA	180.14	EUR	BUY
12-03-24 10:40:19.255	XETA	180.02	EUR	BUY
12-03-24 10:33:17.081	XETA	179.94	EUR	BUY
12-03-24 10:23:01.092	XETA	180.2	EUR	BUY
12-03-24 10:15:56.346	XETA	180.22	EUR	BUY
12-03-24 10:15:56.346	XETA	180.22	EUR	BUY
12-03-24 10:08:49.414	XETA	180.4	EUR	BUY
12-03-24 10:04:04.481	XETA	180.58	EUR	BUY
12-03-24 10:04:04.414	XETA	180.58	EUR	BUY
12-03-24 09:54:09.373	XETA	180.7	EUR	BUY
12-03-24 09:48:29.373	XETA	180.62	EUR	BUY
12-03-24 09:42:10.472	XETA	180.88	EUR	BUY
12-03-24 09:35:08.101	XETA	180.8	EUR	BUY
12-03-24 09:28:48.867	XETA	180.58	EUR	BUY
12-03-24 09:24:06.011	XETA	180.54	EUR	BUY
12-03-24 09:20:23.952	XETA	180.48	EUR	BUY
12-03-24 09:12:41.164	XETA	180.54	EUR	BUY
12-03-24 09:12:41.164	XETA	180.54	EUR	BUY
12-03-24 09:12:41.163	XETA	180.54	EUR	BUY
12-03-24 09:05:56.012	XETA	180.4	EUR	BUY
12-03-24 09:05:56.012	XETA	180.4	EUR	BUY
12-03-24 09:01:23.331	XETA	180.54	EUR	BUY
12-03-24 09:01:23.331	XETA	180.54	EUR	BUY
12-03-24 08:55:00.371	XETA	180.56	EUR	BUY

12-03-24 08:55:00.371	XETA	180.56	EUR	BUY
12-03-24 08:51:30.947	XETA	180.58	EUR	BUY
12-03-24 08:45:57.764	XETA	180.5	EUR	BUY
12-03-24 08:42:23.874	XETA	180.44	EUR	BUY
12-03-24 08:39:57.235	XETA	180.44	EUR	BUY
12-03-24 08:36:25.830	XETA	180.44	EUR	BUY
12-03-24 08:32:00.812	XETA	180.34	EUR	BUY
12-03-24 08:28:13.096	XETA	180.26	EUR	BUY
12-03-24 08:22:51.470	XETA	180.38	EUR	BUY
12-03-24 08:18:43.805	XETA	180.54	EUR	BUY
12-03-24 08:18:43.805	XETA	180.54	EUR	BUY
12-03-24 08:11:09.813	XETA	180.92	EUR	BUY
12-03-24 08:11:09.813	XETA	180.92	EUR	BUY
12-03-24 08:11:09.801	XETA	180.9	EUR	BUY
12-03-24 08:08:20.144	XETA	181.04	EUR	BUY
12-03-24 08:05:16.014	XETA	181.68	EUR	BUY
12-03-24 08:03:14.669	XETA	181.68	EUR	BUY
12-03-24 08:03:14.669	XETA	181.68	EUR	BUY
12-03-24 08:01:17.068	XETA	181.72	EUR	BUY