

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 15Apr24 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
			15,522	177.12705	EUR
	15-04-24 16:29:10.910	25	175.54	EUR	XETA
	15-04-24 16:28:28.959	207	175.56	EUR	XETA
	15-04-24 16:28:03.576	146	175.5	EUR	XETA
	15-04-24 16:26:34.548	21	175.42	EUR	XETA
	15-04-24 16:26:34.548	120	175.42	EUR	XETA
	15-04-24 16:26:16.782	125	175.5	EUR	XETA
	15-04-24 16:23:59.901	133	175.22	EUR	XETA
	15-04-24 16:22:56.685	40	175.46	EUR	XETA
	15-04-24 16:22:56.685	114	175.46	EUR	XETA
	15-04-24 16:21:26.316	142	175.48	EUR	XETA
	15-04-24 16:19:55.643	150	175.5	EUR	XETA
	15-04-24 16:19:05.347	135	175.5	EUR	XETA
	15-04-24 16:18:20.247	132	175.52	EUR	XETA
	15-04-24 16:18:01.635	131	175.5	EUR	XETA
	15-04-24 16:16:02.765	136	175.48	EUR	XETA
	15-04-24 16:13:53.928	147	175.72	EUR	XETA
	15-04-24 16:13:53.928	1	175.72	EUR	XETA
	15-04-24 16:12:13.294	145	175.72	EUR	XETA
	15-04-24 16:09:27.641	35	175.56	EUR	XETA
	15-04-24 16:09:27.641	93	175.56	EUR	XETA
	15-04-24 16:07:40.489	125	175.58	EUR	XETA
	15-04-24 16:05:52.782	141	175.68	EUR	XETA
	15-04-24 16:01:21.690	147	175.92	EUR	XETA
	15-04-24 15:59:38.964	133	176.28	EUR	XETA
	15-04-24 15:58:52.165	140	176.28	EUR	XETA
	15-04-24 15:54:32.874	151	176.26	EUR	XETA
	15-04-24 15:49:24.818	125	176.38	EUR	XETA
	15-04-24 15:42:57.460	147	176.52	EUR	XETA
	15-04-24 15:36:58.308	144	176.6	EUR	XETA
	15-04-24 15:32:14.289	150	176.94	EUR	XETA
	15-04-24 15:24:59.499	77	177.02	EUR	XETA
	15-04-24 15:24:49.323	75	177.02	EUR	XETA
	15-04-24 15:19:21.921	60	177.2	EUR	XETA
	15-04-24 15:19:21.921	77	177.2	EUR	XETA
	15-04-24 15:16:10.465	124	177.1	EUR	XETA
	15-04-24 15:11:43.057	145	176.5	EUR	XETA
	15-04-24 15:07:19.961	153	177.32	EUR	XETA
	15-04-24 15:02:54.567	137	177.84	EUR	XETA
	15-04-24 14:58:37.566	138	178	EUR	XETA
	15-04-24 14:53:47.637	127	178.02	EUR	XETA
	15-04-24 14:48:40.184	137	178.06	EUR	XETA
	15-04-24 14:45:41.668	66	178	EUR	XETA
	15-04-24 14:45:41.668	63	178	EUR	XETA
	15-04-24 14:40:05.954	138	177.98	EUR	XETA
	15-04-24 14:40:05.954	10	177.98	EUR	XETA

15-04-24 14:33:49.525	144	177.7	EUR	XETA
15-04-24 14:32:29.461	132	177.94	EUR	XETA
15-04-24 14:26:35.607	137	177.88	EUR	XETA
15-04-24 14:19:39.995	71	178.04	EUR	XETA
15-04-24 14:19:39.995	54	178.04	EUR	XETA
15-04-24 14:15:20.463	134	178.02	EUR	XETA
15-04-24 14:08:21.011	13	178	EUR	XETA
15-04-24 14:08:21.011	130	178	EUR	XETA
15-04-24 14:00:19.953	58	178.18	EUR	XETA
15-04-24 14:00:19.953	82	178.18	EUR	XETA
15-04-24 13:53:18.040	141	178.38	EUR	XETA
15-04-24 13:45:52.333	155	178.18	EUR	XETA
15-04-24 13:36:44.506	151	178.5	EUR	XETA
15-04-24 13:29:35.598	146	177.82	EUR	XETA
15-04-24 13:21:33.791	102	177.84	EUR	XETA
15-04-24 13:21:33.791	50	177.84	EUR	XETA
15-04-24 13:17:05.708	149	177.8	EUR	XETA
15-04-24 13:09:27.489	118	177.4	EUR	XETA
15-04-24 13:09:27.489	18	177.4	EUR	XETA
15-04-24 13:03:52.451	141	177.42	EUR	XETA
15-04-24 12:59:01.581	138	177.72	EUR	XETA
15-04-24 12:51:02.055	47	177.76	EUR	XETA
15-04-24 12:51:02.055	102	177.76	EUR	XETA
15-04-24 12:38:34.737	154	177.94	EUR	XETA
15-04-24 12:27:03.529	151	178.16	EUR	XETA
15-04-24 12:18:37.765	153	178.22	EUR	XETA
15-04-24 12:06:33.804	135	178.22	EUR	XETA
15-04-24 12:02:47.149	140	178.46	EUR	XETA
15-04-24 11:53:25.739	148	178.42	EUR	XETA
15-04-24 11:42:47.537	138	178.58	EUR	XETA
15-04-24 11:36:47.787	151	178.4	EUR	XETA
15-04-24 11:29:09.234	126	178.26	EUR	XETA
15-04-24 11:28:05.924	20	178.24	EUR	XETA
15-04-24 11:21:32.324	147	178.34	EUR	XETA
15-04-24 11:15:44.374	85	177.96	EUR	XETA
15-04-24 11:15:37.244	41	177.96	EUR	XETA
15-04-24 11:10:18.032	135	177.92	EUR	XETA
15-04-24 11:02:55.247	146	177.58	EUR	XETA
15-04-24 10:54:52.976	133	177.54	EUR	XETA
15-04-24 10:47:49.084	141	177.86	EUR	XETA
15-04-24 10:41:24.989	125	177.68	EUR	XETA
15-04-24 10:36:24.620	20	177.9	EUR	XETA
15-04-24 10:36:24.620	121	177.9	EUR	XETA
15-04-24 10:30:53.054	144	177.92	EUR	XETA
15-04-24 10:24:29.308	146	177.46	EUR	XETA
15-04-24 10:15:23.023	150	177.68	EUR	XETA
15-04-24 10:09:00.015	153	178.14	EUR	XETA
15-04-24 10:03:59.116	129	178.08	EUR	XETA
15-04-24 09:57:40.331	37	177.7	EUR	XETA
15-04-24 09:57:40.331	118	177.7	EUR	XETA
15-04-24 09:49:20.673	147	177.96	EUR	XETA
15-04-24 09:40:51.082	62	178.36	EUR	XETA
15-04-24 09:40:51.082	93	178.36	EUR	XETA
15-04-24 09:36:48.780	150	177.9	EUR	XETA

15-04-24 09:30:20.060	155	177.68	EUR	XETA
15-04-24 09:30:04.810	7	177.62	EUR	XETA
15-04-24 09:23:01.587	154	177.62	EUR	XETA
15-04-24 09:19:09.517	56	177.36	EUR	XETA
15-04-24 09:19:09.517	95	177.36	EUR	XETA
15-04-24 09:14:29.564	17	177.38	EUR	XETA
15-04-24 09:14:29.564	127	177.38	EUR	XETA
15-04-24 09:09:20.137	136	176.96	EUR	XETA
15-04-24 09:06:00.591	140	177.02	EUR	XETA
15-04-24 09:06:00.591	10	177.02	EUR	XETA
15-04-24 09:02:12.094	128	177.04	EUR	XETA
15-04-24 08:58:21.424	70	177.06	EUR	XETA
15-04-24 08:58:21.424	80	177.06	EUR	XETA
15-04-24 08:53:10.767	147	177.26	EUR	XETA
15-04-24 08:51:46.108	7	177.08	EUR	XETA
15-04-24 08:51:46.108	148	177.08	EUR	XETA
15-04-24 08:47:18.377	95	176.74	EUR	XETA
15-04-24 08:47:18.377	51	176.72	EUR	XETA
15-04-24 08:42:21.563	64	176.9	EUR	XETA
15-04-24 08:42:21.563	62	176.9	EUR	XETA
15-04-24 08:42:21.563	10	176.9	EUR	XETA
15-04-24 08:37:00.134	10	176.88	EUR	XETA
15-04-24 08:37:00.133	126	176.88	EUR	XETA
15-04-24 08:34:24.769	126	176.78	EUR	XETA
15-04-24 08:31:21.039	113	177.22	EUR	XETA
15-04-24 08:31:17.112	12	177.22	EUR	XETA
15-04-24 08:29:18.865	142	177.36	EUR	XETA
15-04-24 08:26:29.081	38	177.26	EUR	XETA
15-04-24 08:26:29.081	102	177.26	EUR	XETA
15-04-24 08:21:53.714	152	177.34	EUR	XETA
15-04-24 08:21:53.707	130	177.32	EUR	XETA
15-04-24 08:19:47.436	141	176.9	EUR	XETA
15-04-24 08:13:27.656	23	176.78	EUR	XETA
15-04-24 08:13:27.656	100	176.78	EUR	XETA
15-04-24 08:13:27.656	15	176.78	EUR	XETA
15-04-24 08:13:01.628	141	177.02	EUR	XETA
15-04-24 08:13:01.613	141	177.04	EUR	XETA
15-04-24 08:12:30.091	123	176.9	EUR	XETA
15-04-24 08:12:30.091	19	176.9	EUR	XETA
15-04-24 08:09:51.533	127	176.2	EUR	XETA
15-04-24 08:07:41.127	6	175.84	EUR	XETA
15-04-24 08:07:41.128	17	175.84	EUR	XETA
15-04-24 08:07:34.196	46	175.84	EUR	XETA
15-04-24 08:07:34.186	85	175.84	EUR	XETA
15-04-24 08:06:36.301	150	175.62	EUR	XETA
15-04-24 08:04:20.579	140	175.6	EUR	XETA
15-04-24 08:03:42.234	105	175.5	EUR	XETA
15-04-24 08:03:34.887	34	175.5	EUR	XETA
15-04-24 08:02:20.099	139	175.78	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
15-04-24 16:29:10.910	XETA	175.54	EUR	BUY
15-04-24 16:28:28.959	XETA	175.56	EUR	BUY
15-04-24 16:28:03.576	XETA	175.5	EUR	BUY
15-04-24 16:26:34.548	XETA	175.42	EUR	BUY
15-04-24 16:26:34.548	XETA	175.42	EUR	BUY
15-04-24 16:26:16.782	XETA	175.5	EUR	BUY
15-04-24 16:23:59.901	XETA	175.22	EUR	BUY
15-04-24 16:22:56.685	XETA	175.46	EUR	BUY
15-04-24 16:22:56.685	XETA	175.46	EUR	BUY
15-04-24 16:21:26.316	XETA	175.48	EUR	BUY
15-04-24 16:19:55.643	XETA	175.5	EUR	BUY
15-04-24 16:19:05.347	XETA	175.5	EUR	BUY
15-04-24 16:18:20.247	XETA	175.52	EUR	BUY
15-04-24 16:18:01.635	XETA	175.5	EUR	BUY
15-04-24 16:16:02.765	XETA	175.48	EUR	BUY
15-04-24 16:13:53.928	XETA	175.72	EUR	BUY
15-04-24 16:13:53.928	XETA	175.72	EUR	BUY
15-04-24 16:12:13.294	XETA	175.72	EUR	BUY
15-04-24 16:09:27.641	XETA	175.56	EUR	BUY
15-04-24 16:09:27.641	XETA	175.56	EUR	BUY
15-04-24 16:07:40.489	XETA	175.58	EUR	BUY
15-04-24 16:05:52.782	XETA	175.68	EUR	BUY
15-04-24 16:01:21.690	XETA	175.92	EUR	BUY
15-04-24 15:59:38.964	XETA	176.28	EUR	BUY
15-04-24 15:58:52.165	XETA	176.28	EUR	BUY
15-04-24 15:54:32.874	XETA	176.26	EUR	BUY
15-04-24 15:49:24.818	XETA	176.38	EUR	BUY
15-04-24 15:42:57.460	XETA	176.52	EUR	BUY
15-04-24 15:36:58.308	XETA	176.6	EUR	BUY
15-04-24 15:32:14.289	XETA	176.94	EUR	BUY
15-04-24 15:24:59.499	XETA	177.02	EUR	BUY
15-04-24 15:24:49.323	XETA	177.02	EUR	BUY
15-04-24 15:19:21.921	XETA	177.2	EUR	BUY
15-04-24 15:19:21.921	XETA	177.2	EUR	BUY
15-04-24 15:16:10.465	XETA	177.1	EUR	BUY
15-04-24 15:11:43.057	XETA	176.5	EUR	BUY
15-04-24 15:07:19.961	XETA	177.32	EUR	BUY
15-04-24 15:02:54.567	XETA	177.84	EUR	BUY
15-04-24 14:58:37.566	XETA	178	EUR	BUY
15-04-24 14:53:47.637	XETA	178.02	EUR	BUY
15-04-24 14:48:40.184	XETA	178.06	EUR	BUY
15-04-24 14:45:41.668	XETA	178	EUR	BUY
15-04-24 14:45:41.668	XETA	178	EUR	BUY
15-04-24 14:40:05.954	XETA	177.98	EUR	BUY

15-04-24 14:40:05.954	XETA	177.98	EUR	BUY
15-04-24 14:33:49.525	XETA	177.7	EUR	BUY
15-04-24 14:32:29.461	XETA	177.94	EUR	BUY
15-04-24 14:26:35.607	XETA	177.88	EUR	BUY
15-04-24 14:19:39.995	XETA	178.04	EUR	BUY
15-04-24 14:19:39.995	XETA	178.04	EUR	BUY
15-04-24 14:15:20.463	XETA	178.02	EUR	BUY
15-04-24 14:08:21.011	XETA	178	EUR	BUY
15-04-24 14:08:21.011	XETA	178	EUR	BUY
15-04-24 14:00:19.953	XETA	178.18	EUR	BUY
15-04-24 14:00:19.953	XETA	178.18	EUR	BUY
15-04-24 13:53:18.040	XETA	178.38	EUR	BUY
15-04-24 13:45:52.333	XETA	178.18	EUR	BUY
15-04-24 13:36:44.506	XETA	178.5	EUR	BUY
15-04-24 13:29:35.598	XETA	177.82	EUR	BUY
15-04-24 13:21:33.791	XETA	177.84	EUR	BUY
15-04-24 13:21:33.791	XETA	177.84	EUR	BUY
15-04-24 13:17:05.708	XETA	177.8	EUR	BUY
15-04-24 13:09:27.489	XETA	177.4	EUR	BUY
15-04-24 13:09:27.489	XETA	177.4	EUR	BUY
15-04-24 13:03:52.451	XETA	177.42	EUR	BUY
15-04-24 12:59:01.581	XETA	177.72	EUR	BUY
15-04-24 12:51:02.055	XETA	177.76	EUR	BUY
15-04-24 12:51:02.055	XETA	177.76	EUR	BUY
15-04-24 12:38:34.737	XETA	177.94	EUR	BUY
15-04-24 12:27:03.529	XETA	178.16	EUR	BUY
15-04-24 12:18:37.765	XETA	178.22	EUR	BUY
15-04-24 12:06:33.804	XETA	178.22	EUR	BUY
15-04-24 12:02:47.149	XETA	178.46	EUR	BUY
15-04-24 11:53:25.739	XETA	178.42	EUR	BUY
15-04-24 11:42:47.537	XETA	178.58	EUR	BUY
15-04-24 11:36:47.787	XETA	178.4	EUR	BUY
15-04-24 11:29:09.234	XETA	178.26	EUR	BUY
15-04-24 11:28:05.924	XETA	178.24	EUR	BUY
15-04-24 11:21:32.324	XETA	178.34	EUR	BUY
15-04-24 11:15:44.374	XETA	177.96	EUR	BUY
15-04-24 11:15:37.244	XETA	177.96	EUR	BUY
15-04-24 11:10:18.032	XETA	177.92	EUR	BUY
15-04-24 11:02:55.247	XETA	177.58	EUR	BUY
15-04-24 10:54:52.976	XETA	177.54	EUR	BUY
15-04-24 10:47:49.084	XETA	177.86	EUR	BUY
15-04-24 10:41:24.989	XETA	177.68	EUR	BUY
15-04-24 10:36:24.620	XETA	177.9	EUR	BUY
15-04-24 10:36:24.620	XETA	177.9	EUR	BUY
15-04-24 10:30:53.054	XETA	177.92	EUR	BUY
15-04-24 10:24:29.308	XETA	177.46	EUR	BUY
15-04-24 10:15:23.023	XETA	177.68	EUR	BUY
15-04-24 10:09:00.015	XETA	178.14	EUR	BUY
15-04-24 10:03:59.116	XETA	178.08	EUR	BUY
15-04-24 09:57:40.331	XETA	177.7	EUR	BUY
15-04-24 09:57:40.331	XETA	177.7	EUR	BUY
15-04-24 09:49:20.673	XETA	177.96	EUR	BUY

15-04-24 09:40:51.082	XETA	178.36	EUR	BUY
15-04-24 09:40:51.082	XETA	178.36	EUR	BUY
15-04-24 09:36:48.780	XETA	177.9	EUR	BUY
15-04-24 09:30:20.060	XETA	177.68	EUR	BUY
15-04-24 09:30:04.810	XETA	177.62	EUR	BUY
15-04-24 09:23:01.587	XETA	177.62	EUR	BUY
15-04-24 09:19:09.517	XETA	177.36	EUR	BUY
15-04-24 09:19:09.517	XETA	177.36	EUR	BUY
15-04-24 09:14:29.564	XETA	177.38	EUR	BUY
15-04-24 09:14:29.564	XETA	177.38	EUR	BUY
15-04-24 09:09:20.137	XETA	176.96	EUR	BUY
15-04-24 09:06:00.591	XETA	177.02	EUR	BUY
15-04-24 09:06:00.591	XETA	177.02	EUR	BUY
15-04-24 09:02:12.094	XETA	177.04	EUR	BUY
15-04-24 08:58:21.424	XETA	177.06	EUR	BUY
15-04-24 08:58:21.424	XETA	177.06	EUR	BUY
15-04-24 08:53:10.767	XETA	177.26	EUR	BUY
15-04-24 08:51:46.108	XETA	177.08	EUR	BUY
15-04-24 08:51:46.108	XETA	177.08	EUR	BUY
15-04-24 08:47:18.377	XETA	176.74	EUR	BUY
15-04-24 08:47:18.377	XETA	176.72	EUR	BUY
15-04-24 08:42:21.563	XETA	176.9	EUR	BUY
15-04-24 08:42:21.563	XETA	176.9	EUR	BUY
15-04-24 08:42:21.563	XETA	176.9	EUR	BUY
15-04-24 08:37:00.134	XETA	176.88	EUR	BUY
15-04-24 08:37:00.133	XETA	176.88	EUR	BUY
15-04-24 08:34:24.769	XETA	176.78	EUR	BUY
15-04-24 08:31:21.039	XETA	177.22	EUR	BUY
15-04-24 08:31:17.112	XETA	177.22	EUR	BUY
15-04-24 08:29:18.865	XETA	177.36	EUR	BUY
15-04-24 08:26:29.081	XETA	177.26	EUR	BUY
15-04-24 08:26:29.081	XETA	177.26	EUR	BUY
15-04-24 08:21:53.714	XETA	177.34	EUR	BUY
15-04-24 08:21:53.707	XETA	177.32	EUR	BUY
15-04-24 08:19:47.436	XETA	176.9	EUR	BUY
15-04-24 08:13:27.656	XETA	176.78	EUR	BUY
15-04-24 08:13:27.656	XETA	176.78	EUR	BUY
15-04-24 08:13:27.656	XETA	176.78	EUR	BUY
15-04-24 08:13:01.628	XETA	177.02	EUR	BUY
15-04-24 08:13:01.613	XETA	177.04	EUR	BUY
15-04-24 08:12:30.091	XETA	176.9	EUR	BUY
15-04-24 08:12:30.091	XETA	176.9	EUR	BUY
15-04-24 08:09:51.533	XETA	176.2	EUR	BUY
15-04-24 08:07:41.127	XETA	175.84	EUR	BUY
15-04-24 08:07:41.128	XETA	175.84	EUR	BUY
15-04-24 08:07:34.196	XETA	175.84	EUR	BUY
15-04-24 08:07:34.186	XETA	175.84	EUR	BUY
15-04-24 08:06:36.301	XETA	175.62	EUR	BUY
15-04-24 08:04:20.579	XETA	175.6	EUR	BUY
15-04-24 08:03:42.234	XETA	175.5	EUR	BUY
15-04-24 08:03:34.887	XETA	175.5	EUR	BUY
15-04-24 08:02:20.099	XETA	175.78	EUR	BUY