

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 03May24 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
			12,748	176.51113	EUR
	03-05-24 15:59:21.875	21	176.96	EUR	XETA
	03-05-24 15:59:01.436	1	177	EUR	XETA
	03-05-24 15:58:10.708	30	177	EUR	XETA
	03-05-24 15:55:18.177	30	176.94	EUR	XETA
	03-05-24 15:53:21.760	31	177.02	EUR	XETA
	03-05-24 15:51:56.788	29	177.16	EUR	XETA
	03-05-24 15:48:11.511	130	177.2	EUR	XETA
	03-05-24 15:41:32.645	139	176.84	EUR	XETA
	03-05-24 15:37:04.693	142	176.8	EUR	XETA
	03-05-24 15:31:31.195	124	177.08	EUR	XETA
	03-05-24 15:24:55.225	29	176.94	EUR	XETA
	03-05-24 15:24:55.225	113	176.94	EUR	XETA
	03-05-24 15:19:15.162	18	176.82	EUR	XETA
	03-05-24 15:19:15.132	119	176.82	EUR	XETA
	03-05-24 15:16:09.509	142	176.94	EUR	XETA
	03-05-24 15:09:04.932	135	177.22	EUR	XETA
	03-05-24 15:06:28.308	118	177.66	EUR	XETA
	03-05-24 15:03:04.251	123	178.04	EUR	XETA
	03-05-24 14:58:07.379	142	178.56	EUR	XETA
	03-05-24 14:55:42.098	19	178.68	EUR	XETA
	03-05-24 14:55:42.098	97	178.68	EUR	XETA
	03-05-24 14:49:04.448	125	178.12	EUR	XETA
	03-05-24 14:43:36.112	144	177.92	EUR	XETA
	03-05-24 14:41:00.900	51	178.02	EUR	XETA
	03-05-24 14:41:00.897	46	178.02	EUR	XETA
	03-05-24 14:41:00.896	8	178.02	EUR	XETA
	03-05-24 14:41:00.896	22	178.02	EUR	XETA
	03-05-24 14:35:28.939	123	177.72	EUR	XETA
	03-05-24 14:31:33.109	132	178	EUR	XETA
	03-05-24 14:28:04.780	121	177.88	EUR	XETA
	03-05-24 14:19:11.511	59	177.66	EUR	XETA
	03-05-24 14:19:11.510	56	177.66	EUR	XETA
	03-05-24 14:19:11.510	2	177.66	EUR	XETA
	03-05-24 14:19:11.503	18	177.66	EUR	XETA
	03-05-24 14:15:03.704	118	178.02	EUR	XETA
	03-05-24 14:10:45.102	135	178.44	EUR	XETA
	03-05-24 14:07:18.858	99	178.42	EUR	XETA
	03-05-24 14:07:18.858	42	178.42	EUR	XETA
	03-05-24 14:03:01.329	126	178.68	EUR	XETA
	03-05-24 13:59:42.250	118	178.36	EUR	XETA
	03-05-24 13:54:47.185	144	178.22	EUR	XETA
	03-05-24 13:50:58.757	55	178.36	EUR	XETA
	03-05-24 13:50:58.757	63	178.36	EUR	XETA
	03-05-24 13:48:43.241	139	178.38	EUR	XETA
	03-05-24 13:43:47.697	127	178.24	EUR	XETA
	03-05-24 13:40:44.090	132	178.28	EUR	XETA
	03-05-24 13:37:18.803	136	178.24	EUR	XETA
	03-05-24 13:34:22.924	141	177.76	EUR	XETA
	03-05-24 13:33:54.592	82	177.82	EUR	XETA
	03-05-24 13:33:54.592	45	177.82	EUR	XETA
	03-05-24 13:33:23.063	128	177.82	EUR	XETA

03-05-24 13:29:31.753	144	176.24	EUR	XETA
03-05-24 13:23:36.289	139	176.4	EUR	XETA
03-05-24 13:16:50.923	140	176.46	EUR	XETA
03-05-24 13:05:12.522	131	176.28	EUR	XETA
03-05-24 13:00:31.374	121	176.24	EUR	XETA
03-05-24 12:52:08.666	131	176.1	EUR	XETA
03-05-24 12:42:00.881	134	176.14	EUR	XETA
03-05-24 12:32:16.893	139	176.06	EUR	XETA
03-05-24 12:27:53.429	125	176.1	EUR	XETA
03-05-24 12:20:03.236	122	176.14	EUR	XETA
03-05-24 12:09:20.714	135	176.14	EUR	XETA
03-05-24 12:06:56.033	66	176.16	EUR	XETA
03-05-24 12:06:56.033	61	176.16	EUR	XETA
03-05-24 12:06:56.033	140	176.16	EUR	XETA
03-05-24 12:03:37.052	88	176.14	EUR	XETA
03-05-24 12:03:37.052	56	176.14	EUR	XETA
03-05-24 12:03:00.294	55	176.2	EUR	XETA
03-05-24 12:03:00.294	82	176.2	EUR	XETA
03-05-24 12:03:00.282	155	176.2	EUR	XETA
03-05-24 12:02:49.937	26	176.22	EUR	XETA
03-05-24 12:02:49.937	92	176.22	EUR	XETA
03-05-24 12:02:36.785	38	176.24	EUR	XETA
03-05-24 12:02:36.785	95	176.24	EUR	XETA
03-05-24 12:02:36.772	152	176.24	EUR	XETA
03-05-24 12:02:12.659	59	176.26	EUR	XETA
03-05-24 12:02:12.659	62	176.24	EUR	XETA
03-05-24 12:02:12.656	121	176.24	EUR	XETA
03-05-24 11:52:39.868	1	176.32	EUR	XETA
03-05-24 11:52:39.868	26	176.32	EUR	XETA
03-05-24 11:52:37.827	105	176.32	EUR	XETA
03-05-24 11:42:57.072	125	176.34	EUR	XETA
03-05-24 11:41:29.624	6	176.28	EUR	XETA
03-05-24 11:31:13.713	89	176.28	EUR	XETA
03-05-24 11:31:13.713	45	176.28	EUR	XETA
03-05-24 11:26:28.177	119	176.48	EUR	XETA
03-05-24 11:26:28.177	2	176.48	EUR	XETA
03-05-24 11:17:50.402	136	176.58	EUR	XETA
03-05-24 11:11:01.800	118	176.44	EUR	XETA
03-05-24 11:06:20.402	129	176.08	EUR	XETA
03-05-24 11:01:29.782	137	176.08	EUR	XETA
03-05-24 10:59:14.894	33	175.92	EUR	XETA
03-05-24 10:59:14.865	86	175.92	EUR	XETA
03-05-24 10:58:38.788	133	175.94	EUR	XETA
03-05-24 10:58:14.891	8	175.92	EUR	XETA
03-05-24 10:57:14.888	74	175.9	EUR	XETA
03-05-24 10:57:14.872	53	175.9	EUR	XETA
03-05-24 10:56:38.275	42	175.92	EUR	XETA
03-05-24 10:56:38.272	89	175.92	EUR	XETA
03-05-24 10:55:14.882	16	175.76	EUR	XETA
03-05-24 10:55:14.867	116	175.76	EUR	XETA
03-05-24 10:53:59.862	140	175.66	EUR	XETA
03-05-24 10:53:15.034	111	175.64	EUR	XETA
03-05-24 10:52:15.031	144	175.54	EUR	XETA
03-05-24 10:51:15.044	143	175.56	EUR	XETA
03-05-24 10:50:45.044	134	175.52	EUR	XETA
03-05-24 10:46:54.955	122	175.38	EUR	XETA
03-05-24 10:43:35.368	133	175.48	EUR	XETA
03-05-24 10:42:21.833	143	175.46	EUR	XETA
03-05-24 10:36:56.383	135	175.1	EUR	XETA

03-05-24 10:35:13.679	12	175.14	EUR	XETA
03-05-24 10:35:13.679	119	175.14	EUR	XETA
03-05-24 10:28:06.695	98	174.96	EUR	XETA
03-05-24 10:28:06.695	36	174.96	EUR	XETA
03-05-24 10:23:33.584	116	175.04	EUR	XETA
03-05-24 10:18:57.536	60	175.3	EUR	XETA
03-05-24 10:18:57.535	59	175.3	EUR	XETA
03-05-24 10:08:51.530	132	175.36	EUR	XETA
03-05-24 10:00:27.249	127	175.22	EUR	XETA
03-05-24 09:51:50.019	126	175.36	EUR	XETA
03-05-24 09:42:50.307	60	175.3	EUR	XETA
03-05-24 09:42:50.307	64	175.3	EUR	XETA
03-05-24 09:29:02.575	132	175.18	EUR	XETA
03-05-24 09:20:12.337	124	175.24	EUR	XETA
03-05-24 09:20:12.337	16	175.24	EUR	XETA
03-05-24 09:12:36.177	36	175.52	EUR	XETA
03-05-24 09:12:36.177	98	175.52	EUR	XETA
03-05-24 09:07:13.005	129	175.56	EUR	XETA
03-05-24 09:07:12.995	3	175.56	EUR	XETA
03-05-24 09:03:37.512	122	175.44	EUR	XETA
03-05-24 08:57:42.114	133	175.14	EUR	XETA
03-05-24 08:48:40.164	55	175.26	EUR	XETA
03-05-24 08:48:40.164	20	175.26	EUR	XETA
03-05-24 08:48:40.164	49	175.26	EUR	XETA
03-05-24 08:41:42.680	93	175.1	EUR	XETA
03-05-24 08:41:42.680	50	175.1	EUR	XETA
03-05-24 08:34:16.206	135	175.16	EUR	XETA
03-05-24 08:24:20.613	122	175.5	EUR	XETA
03-05-24 08:15:00.042	133	175.52	EUR	XETA
03-05-24 08:02:19.829	118	175.66	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
03-05-24 15:59:21.875	XETA	176.96	EUR	BUY
03-05-24 15:59:01.436	XETA	177	EUR	BUY
03-05-24 15:58:10.708	XETA	177	EUR	BUY
03-05-24 15:55:18.177	XETA	176.94	EUR	BUY
03-05-24 15:53:21.760	XETA	177.02	EUR	BUY
03-05-24 15:51:56.788	XETA	177.16	EUR	BUY
03-05-24 15:48:11.511	XETA	177.2	EUR	BUY
03-05-24 15:41:32.645	XETA	176.84	EUR	BUY
03-05-24 15:37:04.693	XETA	176.8	EUR	BUY
03-05-24 15:31:31.195	XETA	177.08	EUR	BUY
03-05-24 15:24:55.225	XETA	176.94	EUR	BUY
03-05-24 15:24:55.225	XETA	176.94	EUR	BUY
03-05-24 15:19:15.162	XETA	176.82	EUR	BUY
03-05-24 15:19:15.132	XETA	176.82	EUR	BUY
03-05-24 15:16:09.509	XETA	176.94	EUR	BUY
03-05-24 15:09:04.932	XETA	177.22	EUR	BUY
03-05-24 15:06:28.308	XETA	177.66	EUR	BUY
03-05-24 15:03:04.251	XETA	178.04	EUR	BUY
03-05-24 14:58:07.379	XETA	178.56	EUR	BUY
03-05-24 14:55:42.098	XETA	178.68	EUR	BUY
03-05-24 14:55:42.098	XETA	178.68	EUR	BUY
03-05-24 14:49:04.448	XETA	178.12	EUR	BUY
03-05-24 14:43:36.112	XETA	177.92	EUR	BUY
03-05-24 14:41:00.900	XETA	178.02	EUR	BUY
03-05-24 14:41:00.897	XETA	178.02	EUR	BUY
03-05-24 14:41:00.896	XETA	178.02	EUR	BUY
03-05-24 14:41:00.896	XETA	178.02	EUR	BUY
03-05-24 14:35:28.939	XETA	177.72	EUR	BUY
03-05-24 14:31:33.109	XETA	178	EUR	BUY
03-05-24 14:28:04.780	XETA	177.88	EUR	BUY
03-05-24 14:19:11.511	XETA	177.66	EUR	BUY
03-05-24 14:19:11.510	XETA	177.66	EUR	BUY
03-05-24 14:19:11.510	XETA	177.66	EUR	BUY
03-05-24 14:19:11.503	XETA	177.66	EUR	BUY
03-05-24 14:15:03.704	XETA	178.02	EUR	BUY
03-05-24 14:10:45.102	XETA	178.44	EUR	BUY
03-05-24 14:07:18.858	XETA	178.42	EUR	BUY
03-05-24 14:07:18.858	XETA	178.42	EUR	BUY
03-05-24 14:03:01.329	XETA	178.68	EUR	BUY
03-05-24 13:59:42.250	XETA	178.36	EUR	BUY
03-05-24 13:54:47.185	XETA	178.22	EUR	BUY
03-05-24 13:50:58.757	XETA	178.36	EUR	BUY
03-05-24 13:50:58.757	XETA	178.36	EUR	BUY
03-05-24 13:48:43.241	XETA	178.38	EUR	BUY
03-05-24 13:43:47.697	XETA	178.24	EUR	BUY
03-05-24 13:40:44.090	XETA	178.28	EUR	BUY
03-05-24 13:37:18.803	XETA	178.24	EUR	BUY
03-05-24 13:34:22.924	XETA	177.76	EUR	BUY

03-05-24 13:33:54.592	XETA	177.82	EUR	BUY
03-05-24 13:33:54.592	XETA	177.82	EUR	BUY
03-05-24 13:33:23.063	XETA	177.82	EUR	BUY
03-05-24 13:29:31.753	XETA	176.24	EUR	BUY
03-05-24 13:23:36.289	XETA	176.4	EUR	BUY
03-05-24 13:16:50.923	XETA	176.46	EUR	BUY
03-05-24 13:05:12.522	XETA	176.28	EUR	BUY
03-05-24 13:00:31.374	XETA	176.24	EUR	BUY
03-05-24 12:52:08.666	XETA	176.1	EUR	BUY
03-05-24 12:42:00.881	XETA	176.14	EUR	BUY
03-05-24 12:32:16.893	XETA	176.06	EUR	BUY
03-05-24 12:27:53.429	XETA	176.1	EUR	BUY
03-05-24 12:20:03.236	XETA	176.14	EUR	BUY
03-05-24 12:09:20.714	XETA	176.14	EUR	BUY
03-05-24 12:06:56.033	XETA	176.16	EUR	BUY
03-05-24 12:06:56.033	XETA	176.16	EUR	BUY
03-05-24 12:06:56.033	XETA	176.16	EUR	BUY
03-05-24 12:03:37.052	XETA	176.14	EUR	BUY
03-05-24 12:03:37.052	XETA	176.14	EUR	BUY
03-05-24 12:03:00.294	XETA	176.2	EUR	BUY
03-05-24 12:03:00.294	XETA	176.2	EUR	BUY
03-05-24 12:03:00.282	XETA	176.2	EUR	BUY
03-05-24 12:02:49.937	XETA	176.22	EUR	BUY
03-05-24 12:02:49.937	XETA	176.22	EUR	BUY
03-05-24 12:02:36.785	XETA	176.24	EUR	BUY
03-05-24 12:02:36.785	XETA	176.24	EUR	BUY
03-05-24 12:02:36.772	XETA	176.24	EUR	BUY
03-05-24 12:02:12.659	XETA	176.26	EUR	BUY
03-05-24 12:02:12.659	XETA	176.24	EUR	BUY
03-05-24 12:02:12.656	XETA	176.24	EUR	BUY
03-05-24 11:52:39.868	XETA	176.32	EUR	BUY
03-05-24 11:52:39.868	XETA	176.32	EUR	BUY
03-05-24 11:52:37.827	XETA	176.32	EUR	BUY
03-05-24 11:42:57.072	XETA	176.34	EUR	BUY
03-05-24 11:41:29.624	XETA	176.28	EUR	BUY
03-05-24 11:31:13.713	XETA	176.28	EUR	BUY
03-05-24 11:31:13.713	XETA	176.28	EUR	BUY
03-05-24 11:26:28.177	XETA	176.48	EUR	BUY
03-05-24 11:26:28.177	XETA	176.48	EUR	BUY
03-05-24 11:17:50.402	XETA	176.58	EUR	BUY
03-05-24 11:11:01.800	XETA	176.44	EUR	BUY
03-05-24 11:06:20.402	XETA	176.08	EUR	BUY
03-05-24 11:01:29.782	XETA	176.08	EUR	BUY
03-05-24 10:59:14.894	XETA	175.92	EUR	BUY
03-05-24 10:59:14.865	XETA	175.92	EUR	BUY
03-05-24 10:58:38.788	XETA	175.94	EUR	BUY
03-05-24 10:58:14.891	XETA	175.92	EUR	BUY
03-05-24 10:57:14.888	XETA	175.9	EUR	BUY
03-05-24 10:57:14.872	XETA	175.9	EUR	BUY
03-05-24 10:56:38.275	XETA	175.92	EUR	BUY
03-05-24 10:56:38.272	XETA	175.92	EUR	BUY
03-05-24 10:55:14.882	XETA	175.76	EUR	BUY
03-05-24 10:55:14.867	XETA	175.76	EUR	BUY
03-05-24 10:53:59.862	XETA	175.66	EUR	BUY
03-05-24 10:53:15.034	XETA	175.64	EUR	BUY
03-05-24 10:52:15.031	XETA	175.54	EUR	BUY
03-05-24 10:51:15.044	XETA	175.56	EUR	BUY

03-05-24 10:50:45.044	XETA	175.52	EUR	BUY
03-05-24 10:46:54.955	XETA	175.38	EUR	BUY
03-05-24 10:43:35.368	XETA	175.48	EUR	BUY
03-05-24 10:42:21.833	XETA	175.46	EUR	BUY
03-05-24 10:36:56.383	XETA	175.1	EUR	BUY
03-05-24 10:35:13.679	XETA	175.14	EUR	BUY
03-05-24 10:35:13.679	XETA	175.14	EUR	BUY
03-05-24 10:28:06.695	XETA	174.96	EUR	BUY
03-05-24 10:28:06.695	XETA	174.96	EUR	BUY
03-05-24 10:23:33.584	XETA	175.04	EUR	BUY
03-05-24 10:18:57.536	XETA	175.3	EUR	BUY
03-05-24 10:18:57.535	XETA	175.3	EUR	BUY
03-05-24 10:08:51.530	XETA	175.36	EUR	BUY
03-05-24 10:00:27.249	XETA	175.22	EUR	BUY
03-05-24 09:51:50.019	XETA	175.36	EUR	BUY
03-05-24 09:42:50.307	XETA	175.3	EUR	BUY
03-05-24 09:42:50.307	XETA	175.3	EUR	BUY
03-05-24 09:29:02.575	XETA	175.18	EUR	BUY
03-05-24 09:20:12.337	XETA	175.24	EUR	BUY
03-05-24 09:20:12.337	XETA	175.24	EUR	BUY
03-05-24 09:12:36.177	XETA	175.52	EUR	BUY
03-05-24 09:12:36.177	XETA	175.52	EUR	BUY
03-05-24 09:07:13.005	XETA	175.56	EUR	BUY
03-05-24 09:07:12.995	XETA	175.56	EUR	BUY
03-05-24 09:03:37.512	XETA	175.44	EUR	BUY
03-05-24 08:57:42.114	XETA	175.14	EUR	BUY
03-05-24 08:48:40.164	XETA	175.26	EUR	BUY
03-05-24 08:48:40.164	XETA	175.26	EUR	BUY
03-05-24 08:48:40.164	XETA	175.26	EUR	BUY
03-05-24 08:41:42.680	XETA	175.1	EUR	BUY
03-05-24 08:41:42.680	XETA	175.1	EUR	BUY
03-05-24 08:34:16.206	XETA	175.16	EUR	BUY
03-05-24 08:24:20.613	XETA	175.5	EUR	BUY
03-05-24 08:15:00.042	XETA	175.52	EUR	BUY
03-05-24 08:02:19.829	XETA	175.66	EUR	BUY