

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 11Apr24 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
		15,856	173.38793	EUR	XETA
	11-04-24 16:28:37.490	70	173.18	EUR	XETA
	11-04-24 16:28:27.172	183	173.2	EUR	XETA
	11-04-24 16:28:12.400	143	173.2	EUR	XETA
	11-04-24 16:27:13.049	126	173.12	EUR	XETA
	11-04-24 16:25:58.990	143	173.18	EUR	XETA
	11-04-24 16:25:00.284	127	173.18	EUR	XETA
	11-04-24 16:24:59.647	128	173.22	EUR	XETA
	11-04-24 16:23:15.243	30	173.36	EUR	XETA
	11-04-24 16:23:15.243	112	173.36	EUR	XETA
	11-04-24 16:23:13.702	191	173.38	EUR	XETA
	11-04-24 16:19:50.909	155	173.22	EUR	XETA
	11-04-24 16:18:04.345	130	173.3	EUR	XETA
	11-04-24 16:16:26.192	129	173.36	EUR	XETA
	11-04-24 16:13:23.361	121	173.14	EUR	XETA
	11-04-24 16:13:17.376	14	173.14	EUR	XETA
	11-04-24 16:12:17.997	150	173.16	EUR	XETA
	11-04-24 16:12:17.691	216	173.18	EUR	XETA
	11-04-24 16:08:09.886	61	173.04	EUR	XETA
	11-04-24 16:08:04.567	64	173.04	EUR	XETA
	11-04-24 16:07:07.124	11	173.2	EUR	XETA
	11-04-24 16:07:07.124	128	173.2	EUR	XETA
	11-04-24 16:04:08.492	153	173.2	EUR	XETA
	11-04-24 16:03:24.607	145	173.2	EUR	XETA
	11-04-24 16:00:29.606	125	172.78	EUR	XETA
	11-04-24 16:00:29.582	127	172.78	EUR	XETA
	11-04-24 15:56:47.031	113	172.82	EUR	XETA
	11-04-24 15:52:30.693	139	172.82	EUR	XETA
	11-04-24 15:49:32.152	82	172.84	EUR	XETA
	11-04-24 15:49:11.001	57	172.84	EUR	XETA
	11-04-24 15:43:44.395	149	172.5	EUR	XETA
	11-04-24 15:38:45.926	142	172.38	EUR	XETA
	11-04-24 15:33:15.086	81	172.12	EUR	XETA
	11-04-24 15:33:15.086	62	172.12	EUR	XETA
	11-04-24 15:29:14.194	132	172.28	EUR	XETA
	11-04-24 15:23:51.857	52	172.42	EUR	XETA
	11-04-24 15:23:51.857	82	172.42	EUR	XETA
	11-04-24 15:19:09.532	81	172.5	EUR	XETA
	11-04-24 15:19:09.532	56	172.5	EUR	XETA
	11-04-24 15:14:40.116	70	172.56	EUR	XETA
	11-04-24 15:14:40.116	76	172.56	EUR	XETA
	11-04-24 15:09:07.637	155	172.5	EUR	XETA
	11-04-24 15:05:48.037	137	172.5	EUR	XETA
	11-04-24 15:02:43.159	126	172.82	EUR	XETA
	11-04-24 15:00:05.877	135	173.5	EUR	XETA
	11-04-24 14:56:16.300	147	173.68	EUR	XETA

11-04-24 14:52:48.205	141	173.74	EUR	XETA
11-04-24 14:49:36.628	144	173.82	EUR	XETA
11-04-24 14:45:14.515	126	173.86	EUR	XETA
11-04-24 14:41:49.968	149	174.12	EUR	XETA
11-04-24 14:39:21.087	113	174.24	EUR	XETA
11-04-24 14:39:21.087	25	174.24	EUR	XETA
11-04-24 14:35:07.929	144	174.04	EUR	XETA
11-04-24 14:30:00.911	155	173.76	EUR	XETA
11-04-24 14:25:00.117	108	173.96	EUR	XETA
11-04-24 14:25:00.113	31	173.96	EUR	XETA
11-04-24 14:24:44.294	12	173.96	EUR	XETA
11-04-24 14:20:07.226	132	173.92	EUR	XETA
11-04-24 14:14:43.327	150	173.98	EUR	XETA
11-04-24 14:08:33.660	58	174	EUR	XETA
11-04-24 14:08:31.647	80	174	EUR	XETA
11-04-24 14:02:52.135	43	173.8	EUR	XETA
11-04-24 14:02:52.135	111	173.8	EUR	XETA
11-04-24 13:59:04.091	144	173.66	EUR	XETA
11-04-24 13:55:21.970	151	173.82	EUR	XETA
11-04-24 13:49:35.431	112	173.52	EUR	XETA
11-04-24 13:49:35.431	15	173.52	EUR	XETA
11-04-24 13:43:48.603	140	173.36	EUR	XETA
11-04-24 13:39:51.868	132	173.44	EUR	XETA
11-04-24 13:37:45.925	129	173.32	EUR	XETA
11-04-24 13:33:29.052	135	172.9	EUR	XETA
11-04-24 13:31:39.229	139	172.9	EUR	XETA
11-04-24 13:27:50.972	68	172.46	EUR	XETA
11-04-24 13:26:53.057	60	172.46	EUR	XETA
11-04-24 13:25:09.320	87	172.32	EUR	XETA
11-04-24 13:22:11.802	143	172.9	EUR	XETA
11-04-24 13:16:34.224	151	172.78	EUR	XETA
11-04-24 13:14:50.139	131	172.42	EUR	XETA
11-04-24 13:11:02.673	50	172.4	EUR	XETA
11-04-24 13:05:09.124	144	172.64	EUR	XETA
11-04-24 13:02:08.402	142	172.52	EUR	XETA
11-04-24 12:57:31.284	143	172.58	EUR	XETA
11-04-24 12:51:04.654	64	172.38	EUR	XETA
11-04-24 12:51:04.654	83	172.38	EUR	XETA
11-04-24 12:45:09.821	147	172.96	EUR	XETA
11-04-24 12:39:37.720	139	173.04	EUR	XETA
11-04-24 12:30:49.945	107	173.06	EUR	XETA
11-04-24 12:30:49.945	30	173.06	EUR	XETA
11-04-24 12:24:19.979	85	173.16	EUR	XETA
11-04-24 12:24:19.979	43	173.16	EUR	XETA
11-04-24 12:16:30.974	138	173.2	EUR	XETA
11-04-24 12:10:19.499	149	173.22	EUR	XETA
11-04-24 12:03:12.826	40	173.38	EUR	XETA
11-04-24 12:03:06.161	86	173.38	EUR	XETA
11-04-24 12:02:42.483	141	173.4	EUR	XETA
11-04-24 11:55:20.331	136	173.5	EUR	XETA
11-04-24 11:48:09.170	134	173.34	EUR	XETA
11-04-24 11:39:30.288	142	173.12	EUR	XETA
11-04-24 11:34:26.283	125	173.26	EUR	XETA
11-04-24 11:23:05.799	99	173.24	EUR	XETA

11-04-24 11:23:05.799	53	173.24	EUR	XETA
11-04-24 11:15:28.886	63	173.18	EUR	XETA
11-04-24 11:15:28.886	91	173.18	EUR	XETA
11-04-24 11:06:20.305	150	173.06	EUR	XETA
11-04-24 10:57:46.853	134	173.12	EUR	XETA
11-04-24 10:46:13.674	129	173.52	EUR	XETA
11-04-24 10:46:13.668	130	173.5	EUR	XETA
11-04-24 10:41:12.653	31	173.08	EUR	XETA
11-04-24 10:41:12.653	118	173.08	EUR	XETA
11-04-24 10:33:22.861	113	173.38	EUR	XETA
11-04-24 10:33:22.861	41	173.38	EUR	XETA
11-04-24 10:27:34.005	134	173.2	EUR	XETA
11-04-24 10:20:23.807	64	173.3	EUR	XETA
11-04-24 10:20:23.808	14	173.3	EUR	XETA
11-04-24 10:20:23.808	54	173.3	EUR	XETA
11-04-24 10:17:21.670	137	173.64	EUR	XETA
11-04-24 10:10:14.214	151	173.4	EUR	XETA
11-04-24 10:03:36.734	12	173.52	EUR	XETA
11-04-24 10:03:36.734	128	173.52	EUR	XETA
11-04-24 09:57:30.508	134	173.76	EUR	XETA
11-04-24 09:51:36.778	141	173.94	EUR	XETA
11-04-24 09:45:19.396	150	174.46	EUR	XETA
11-04-24 09:41:30.632	95	174.14	EUR	XETA
11-04-24 09:40:52.367	36	174.14	EUR	XETA
11-04-24 09:36:36.208	142	174.1	EUR	XETA
11-04-24 09:35:00.179	67	174.1	EUR	XETA
11-04-24 09:35:00.179	73	174.1	EUR	XETA
11-04-24 09:29:38.118	135	174.08	EUR	XETA
11-04-24 09:21:37.026	130	174.3	EUR	XETA
11-04-24 09:15:29.597	146	174.2	EUR	XETA
11-04-24 09:04:42.039	149	174.32	EUR	XETA
11-04-24 09:04:42.037	151	174.3	EUR	XETA
11-04-24 08:56:32.214	139	174.48	EUR	XETA
11-04-24 08:47:37.926	128	174.4	EUR	XETA
11-04-24 08:39:01.498	154	174.4	EUR	XETA
11-04-24 08:34:24.176	143	174.36	EUR	XETA
11-04-24 08:31:34.918	122	174.18	EUR	XETA
11-04-24 08:31:34.918	17	174.18	EUR	XETA
11-04-24 08:23:04.613	3	174.06	EUR	XETA
11-04-24 08:23:04.613	148	174.06	EUR	XETA
11-04-24 08:17:37.788	5	173.98	EUR	XETA
11-04-24 08:17:36.313	34	173.98	EUR	XETA
11-04-24 08:17:36.312	95	173.98	EUR	XETA
11-04-24 08:13:55.207	132	174.26	EUR	XETA
11-04-24 08:06:24.805	152	174.2	EUR	XETA
11-04-24 08:04:05.498	2	174.26	EUR	XETA
11-04-24 08:04:05.498	126	174.26	EUR	XETA
11-04-24 08:03:10.571	139	174.24	EUR	XETA
11-04-24 08:01:03.345	139	174.1	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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
11-04-24 16:28:37.490	XETA	173.18	EUR	BUY
11-04-24 16:28:27.172	XETA	173.2	EUR	BUY
11-04-24 16:28:12.400	XETA	173.2	EUR	BUY
11-04-24 16:27:13.049	XETA	173.12	EUR	BUY
11-04-24 16:25:58.990	XETA	173.18	EUR	BUY
11-04-24 16:25:00.284	XETA	173.18	EUR	BUY
11-04-24 16:24:59.647	XETA	173.22	EUR	BUY
11-04-24 16:23:15.243	XETA	173.36	EUR	BUY
11-04-24 16:23:15.243	XETA	173.36	EUR	BUY
11-04-24 16:23:13.702	XETA	173.38	EUR	BUY
11-04-24 16:19:50.909	XETA	173.22	EUR	BUY
11-04-24 16:18:04.345	XETA	173.3	EUR	BUY
11-04-24 16:16:26.192	XETA	173.36	EUR	BUY
11-04-24 16:13:23.361	XETA	173.14	EUR	BUY
11-04-24 16:13:17.376	XETA	173.14	EUR	BUY
11-04-24 16:12:17.997	XETA	173.16	EUR	BUY
11-04-24 16:12:17.691	XETA	173.18	EUR	BUY
11-04-24 16:08:09.886	XETA	173.04	EUR	BUY
11-04-24 16:08:04.567	XETA	173.04	EUR	BUY
11-04-24 16:07:07.124	XETA	173.2	EUR	BUY
11-04-24 16:07:07.124	XETA	173.2	EUR	BUY
11-04-24 16:04:08.492	XETA	173.2	EUR	BUY
11-04-24 16:03:24.607	XETA	173.2	EUR	BUY
11-04-24 16:00:29.606	XETA	172.78	EUR	BUY
11-04-24 16:00:29.582	XETA	172.78	EUR	BUY
11-04-24 15:56:47.031	XETA	172.82	EUR	BUY
11-04-24 15:52:30.693	XETA	172.82	EUR	BUY
11-04-24 15:49:32.152	XETA	172.84	EUR	BUY
11-04-24 15:49:11.001	XETA	172.84	EUR	BUY
11-04-24 15:43:44.395	XETA	172.5	EUR	BUY
11-04-24 15:38:45.926	XETA	172.38	EUR	BUY
11-04-24 15:33:15.086	XETA	172.12	EUR	BUY
11-04-24 15:33:15.086	XETA	172.12	EUR	BUY
11-04-24 15:29:14.194	XETA	172.28	EUR	BUY
11-04-24 15:23:51.857	XETA	172.42	EUR	BUY
11-04-24 15:23:51.857	XETA	172.42	EUR	BUY
11-04-24 15:19:09.532	XETA	172.5	EUR	BUY
11-04-24 15:19:09.532	XETA	172.5	EUR	BUY
11-04-24 15:14:40.116	XETA	172.56	EUR	BUY
11-04-24 15:14:40.116	XETA	172.56	EUR	BUY
11-04-24 15:09:07.637	XETA	172.5	EUR	BUY
11-04-24 15:05:48.037	XETA	172.5	EUR	BUY
11-04-24 15:02:43.159	XETA	172.82	EUR	BUY
11-04-24 15:00:05.877	XETA	173.5	EUR	BUY

11-04-24 14:56:16.300	XETA	173.68	EUR	BUY
11-04-24 14:52:48.205	XETA	173.74	EUR	BUY
11-04-24 14:49:36.628	XETA	173.82	EUR	BUY
11-04-24 14:45:14.515	XETA	173.86	EUR	BUY
11-04-24 14:41:49.968	XETA	174.12	EUR	BUY
11-04-24 14:39:21.087	XETA	174.24	EUR	BUY
11-04-24 14:39:21.087	XETA	174.24	EUR	BUY
11-04-24 14:35:07.929	XETA	174.04	EUR	BUY
11-04-24 14:30:00.911	XETA	173.76	EUR	BUY
11-04-24 14:25:00.117	XETA	173.96	EUR	BUY
11-04-24 14:25:00.113	XETA	173.96	EUR	BUY
11-04-24 14:24:44.294	XETA	173.96	EUR	BUY
11-04-24 14:20:07.226	XETA	173.92	EUR	BUY
11-04-24 14:14:43.327	XETA	173.98	EUR	BUY
11-04-24 14:08:33.660	XETA	174	EUR	BUY
11-04-24 14:08:31.647	XETA	174	EUR	BUY
11-04-24 14:02:52.135	XETA	173.8	EUR	BUY
11-04-24 14:02:52.135	XETA	173.8	EUR	BUY
11-04-24 13:59:04.091	XETA	173.66	EUR	BUY
11-04-24 13:55:21.970	XETA	173.82	EUR	BUY
11-04-24 13:49:35.431	XETA	173.52	EUR	BUY
11-04-24 13:49:35.431	XETA	173.52	EUR	BUY
11-04-24 13:43:48.603	XETA	173.36	EUR	BUY
11-04-24 13:39:51.868	XETA	173.44	EUR	BUY
11-04-24 13:37:45.925	XETA	173.32	EUR	BUY
11-04-24 13:33:29.052	XETA	172.9	EUR	BUY
11-04-24 13:31:39.229	XETA	172.9	EUR	BUY
11-04-24 13:27:50.972	XETA	172.46	EUR	BUY
11-04-24 13:26:53.057	XETA	172.46	EUR	BUY
11-04-24 13:25:09.320	XETA	172.32	EUR	BUY
11-04-24 13:22:11.802	XETA	172.9	EUR	BUY
11-04-24 13:16:34.224	XETA	172.78	EUR	BUY
11-04-24 13:14:50.139	XETA	172.42	EUR	BUY
11-04-24 13:11:02.673	XETA	172.4	EUR	BUY
11-04-24 13:05:09.124	XETA	172.64	EUR	BUY
11-04-24 13:02:08.402	XETA	172.52	EUR	BUY
11-04-24 12:57:31.284	XETA	172.58	EUR	BUY
11-04-24 12:51:04.654	XETA	172.38	EUR	BUY
11-04-24 12:51:04.654	XETA	172.38	EUR	BUY
11-04-24 12:45:09.821	XETA	172.96	EUR	BUY
11-04-24 12:39:37.720	XETA	173.04	EUR	BUY
11-04-24 12:30:49.945	XETA	173.06	EUR	BUY
11-04-24 12:30:49.945	XETA	173.06	EUR	BUY
11-04-24 12:24:19.979	XETA	173.16	EUR	BUY
11-04-24 12:24:19.979	XETA	173.16	EUR	BUY
11-04-24 12:16:30.974	XETA	173.2	EUR	BUY
11-04-24 12:10:19.499	XETA	173.22	EUR	BUY
11-04-24 12:03:12.826	XETA	173.38	EUR	BUY
11-04-24 12:03:06.161	XETA	173.38	EUR	BUY
11-04-24 12:02:42.483	XETA	173.4	EUR	BUY
11-04-24 11:55:20.331	XETA	173.5	EUR	BUY
11-04-24 11:48:09.170	XETA	173.34	EUR	BUY

11-04-24 11:39:30.288	XETA	173.12	EUR	BUY
11-04-24 11:34:26.283	XETA	173.26	EUR	BUY
11-04-24 11:23:05.799	XETA	173.24	EUR	BUY
11-04-24 11:23:05.799	XETA	173.24	EUR	BUY
11-04-24 11:15:28.886	XETA	173.18	EUR	BUY
11-04-24 11:15:28.886	XETA	173.18	EUR	BUY
11-04-24 11:06:20.305	XETA	173.06	EUR	BUY
11-04-24 10:57:46.853	XETA	173.12	EUR	BUY
11-04-24 10:46:13.674	XETA	173.52	EUR	BUY
11-04-24 10:46:13.668	XETA	173.5	EUR	BUY
11-04-24 10:41:12.653	XETA	173.08	EUR	BUY
11-04-24 10:41:12.653	XETA	173.08	EUR	BUY
11-04-24 10:33:22.861	XETA	173.38	EUR	BUY
11-04-24 10:33:22.861	XETA	173.38	EUR	BUY
11-04-24 10:27:34.005	XETA	173.2	EUR	BUY
11-04-24 10:20:23.807	XETA	173.3	EUR	BUY
11-04-24 10:20:23.808	XETA	173.3	EUR	BUY
11-04-24 10:20:23.808	XETA	173.3	EUR	BUY
11-04-24 10:17:21.670	XETA	173.64	EUR	BUY
11-04-24 10:10:14.214	XETA	173.4	EUR	BUY
11-04-24 10:03:36.734	XETA	173.52	EUR	BUY
11-04-24 10:03:36.734	XETA	173.52	EUR	BUY
11-04-24 09:57:30.508	XETA	173.76	EUR	BUY
11-04-24 09:51:36.778	XETA	173.94	EUR	BUY
11-04-24 09:45:19.396	XETA	174.46	EUR	BUY
11-04-24 09:41:30.632	XETA	174.14	EUR	BUY
11-04-24 09:40:52.367	XETA	174.14	EUR	BUY
11-04-24 09:36:36.208	XETA	174.1	EUR	BUY
11-04-24 09:35:00.179	XETA	174.1	EUR	BUY
11-04-24 09:35:00.179	XETA	174.1	EUR	BUY
11-04-24 09:29:38.118	XETA	174.08	EUR	BUY
11-04-24 09:21:37.026	XETA	174.3	EUR	BUY
11-04-24 09:15:29.597	XETA	174.2	EUR	BUY
11-04-24 09:04:42.039	XETA	174.32	EUR	BUY
11-04-24 09:04:42.037	XETA	174.3	EUR	BUY
11-04-24 08:56:32.214	XETA	174.48	EUR	BUY
11-04-24 08:47:37.926	XETA	174.4	EUR	BUY
11-04-24 08:39:01.498	XETA	174.4	EUR	BUY
11-04-24 08:34:24.176	XETA	174.36	EUR	BUY
11-04-24 08:31:34.918	XETA	174.18	EUR	BUY
11-04-24 08:31:34.918	XETA	174.18	EUR	BUY
11-04-24 08:23:04.613	XETA	174.06	EUR	BUY
11-04-24 08:23:04.613	XETA	174.06	EUR	BUY
11-04-24 08:17:37.788	XETA	173.98	EUR	BUY
11-04-24 08:17:36.313	XETA	173.98	EUR	BUY
11-04-24 08:17:36.312	XETA	173.98	EUR	BUY
11-04-24 08:13:55.207	XETA	174.26	EUR	BUY
11-04-24 08:06:24.805	XETA	174.2	EUR	BUY
11-04-24 08:04:05.498	XETA	174.26	EUR	BUY
11-04-24 08:04:05.498	XETA	174.26	EUR	BUY
11-04-24 08:03:10.571	XETA	174.24	EUR	BUY
11-04-24 08:01:03.345	XETA	174.1	EUR	BUY