

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 26Mar24 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
			12,940	175.05662	EUR
	26-03-24 15:56:02.449	145	175.06	EUR	XETA
	26-03-24 15:51:43.181	140	174.88	EUR	XETA
	26-03-24 15:46:06.885	156	174.92	EUR	XETA
	26-03-24 15:42:32.102	48	174.96	EUR	XETA
	26-03-24 15:42:32.099	95	174.96	EUR	XETA
	26-03-24 15:35:36.601	158	175	EUR	XETA
	26-03-24 15:33:00.364	71	175.08	EUR	XETA
	26-03-24 15:28:42.090	123	175.14	EUR	XETA
	26-03-24 15:24:46.375	94	175.4	EUR	XETA
	26-03-24 15:24:43.834	36	175.4	EUR	XETA
	26-03-24 15:22:29.700	62	175.52	EUR	XETA
	26-03-24 15:21:30.883	5	175.5	EUR	XETA
	26-03-24 15:18:18.175	105	175.56	EUR	XETA
	26-03-24 15:18:12.266	28	175.56	EUR	XETA
	26-03-24 15:18:12.265	25	175.56	EUR	XETA
	26-03-24 15:13:49.974	103	175.62	EUR	XETA
	26-03-24 15:13:49.974	30	175.62	EUR	XETA
	26-03-24 15:08:53.889	135	175.66	EUR	XETA
	26-03-24 15:03:26.288	144	175.8	EUR	XETA
	26-03-24 15:00:01.822	131	175.72	EUR	XETA
	26-03-24 14:55:36.222	128	175.64	EUR	XETA
	26-03-24 14:50:36.134	61	175.74	EUR	XETA
	26-03-24 14:50:36.134	13	175.74	EUR	XETA
	26-03-24 14:50:36.133	85	175.74	EUR	XETA
	26-03-24 14:46:21.684	133	175.68	EUR	XETA
	26-03-24 14:40:52.953	156	175.62	EUR	XETA
	26-03-24 14:36:20.578	149	175.72	EUR	XETA
	26-03-24 14:31:03.382	5	175.5	EUR	XETA
	26-03-24 14:31:00.464	150	175.5	EUR	XETA
	26-03-24 14:26:39.123	131	175.64	EUR	XETA
	26-03-24 14:23:26.246	89	175.64	EUR	XETA
	26-03-24 14:23:13.607	62	175.64	EUR	XETA
	26-03-24 14:20:55.720	53	175.68	EUR	XETA
	26-03-24 14:17:02.330	136	175.82	EUR	XETA
	26-03-24 14:12:11.107	129	175.5	EUR	XETA
	26-03-24 14:08:08.135	142	175.88	EUR	XETA
	26-03-24 14:00:03.810	139	175.82	EUR	XETA
	26-03-24 14:00:03.802	146	175.8	EUR	XETA
	26-03-24 13:50:39.887	137	175.84	EUR	XETA
	26-03-24 13:50:39.877	89	175.82	EUR	XETA
	26-03-24 13:50:39.877	50	175.82	EUR	XETA
	26-03-24 13:46:56.310	101	175.74	EUR	XETA
	26-03-24 13:46:35.118	41	175.74	EUR	XETA
	26-03-24 13:43:13.863	139	176.02	EUR	XETA
	26-03-24 13:38:01.735	129	175.96	EUR	XETA

26-03-24 13:36:31.283	51	175.82	EUR	XETA
26-03-24 13:33:00.805	138	175.62	EUR	XETA
26-03-24 13:32:20.184	10	175.6	EUR	XETA
26-03-24 13:27:02.384	149	175.62	EUR	XETA
26-03-24 13:27:02.384	11	175.62	EUR	XETA
26-03-24 13:19:28.085	135	175.58	EUR	XETA
26-03-24 13:09:32.155	77	175.88	EUR	XETA
26-03-24 13:09:32.155	81	175.88	EUR	XETA
26-03-24 13:07:23.032	42	175.98	EUR	XETA
26-03-24 13:00:41.154	129	175.9	EUR	XETA
26-03-24 12:49:21.869	149	175.78	EUR	XETA
26-03-24 12:39:13.142	131	175.8	EUR	XETA
26-03-24 12:39:13.131	30	175.78	EUR	XETA
26-03-24 12:32:54.761	133	175.86	EUR	XETA
26-03-24 12:30:31.094	29	175.94	EUR	XETA
26-03-24 12:28:53.015	60	175.94	EUR	XETA
26-03-24 12:28:41.126	42	175.94	EUR	XETA
26-03-24 12:19:16.776	135	175.98	EUR	XETA
26-03-24 12:16:27.079	60	175.76	EUR	XETA
26-03-24 12:08:45.314	146	175.56	EUR	XETA
26-03-24 12:08:45.313	10	175.56	EUR	XETA
26-03-24 12:07:45.950	59	175.52	EUR	XETA
26-03-24 12:03:56.109	86	175.42	EUR	XETA
26-03-24 12:03:10.669	131	175.46	EUR	XETA
26-03-24 12:02:17.919	159	175.4	EUR	XETA
26-03-24 12:02:10.451	27	175.42	EUR	XETA
26-03-24 11:51:55.609	154	175.3	EUR	XETA
26-03-24 11:43:10.832	83	175.34	EUR	XETA
26-03-24 11:43:10.662	50	175.34	EUR	XETA
26-03-24 11:35:00.277	143	175.28	EUR	XETA
26-03-24 11:25:14.184	156	175.12	EUR	XETA
26-03-24 11:17:06.903	34	175.02	EUR	XETA
26-03-24 11:17:06.903	104	175.02	EUR	XETA
26-03-24 11:09:06.257	18	174.96	EUR	XETA
26-03-24 11:09:06.257	83	174.96	EUR	XETA
26-03-24 11:09:06.136	58	174.96	EUR	XETA
26-03-24 11:05:17.739	72	174.92	EUR	XETA
26-03-24 10:59:29.978	116	174.96	EUR	XETA
26-03-24 10:55:30.619	139	174.92	EUR	XETA
26-03-24 10:51:52.574	147	174.8	EUR	XETA
26-03-24 10:50:05.198	78	174.76	EUR	XETA
26-03-24 10:43:56.868	90	174.84	EUR	XETA
26-03-24 10:43:55.196	42	174.84	EUR	XETA
26-03-24 10:36:56.401	144	175.08	EUR	XETA
26-03-24 10:31:00.216	76	175.02	EUR	XETA
26-03-24 10:31:00.216	55	175.02	EUR	XETA
26-03-24 10:24:12.461	2	174.98	EUR	XETA
26-03-24 10:24:12.460	141	174.98	EUR	XETA
26-03-24 10:16:10.549	80	175.26	EUR	XETA
26-03-24 10:16:10.549	67	175.24	EUR	XETA
26-03-24 10:09:10.258	157	174.94	EUR	XETA
26-03-24 10:04:07.641	134	174.92	EUR	XETA
26-03-24 10:00:48.220	100	174.68	EUR	XETA
26-03-24 09:53:49.564	100	174.6	EUR	XETA

26-03-24 09:53:49.564	42	174.6	EUR	XETA
26-03-24 09:47:59.645	33	174.54	EUR	XETA
26-03-24 09:47:59.635	99	174.54	EUR	XETA
26-03-24 09:36:32.119	136	174.64	EUR	XETA
26-03-24 09:36:32.112	6	174.62	EUR	XETA
26-03-24 09:36:32.111	124	174.62	EUR	XETA
26-03-24 09:36:32.111	8	174.62	EUR	XETA
26-03-24 09:31:52.413	95	174.54	EUR	XETA
26-03-24 09:26:20.415	148	174.64	EUR	XETA
26-03-24 09:22:08.822	76	174.5	EUR	XETA
26-03-24 09:22:08.482	43	174.52	EUR	XETA
26-03-24 09:15:50.027	3	174.16	EUR	XETA
26-03-24 09:15:50.027	134	174.16	EUR	XETA
26-03-24 09:10:39.735	43	174.02	EUR	XETA
26-03-24 09:10:26.677	90	174.02	EUR	XETA
26-03-24 09:04:25.849	146	173.84	EUR	XETA
26-03-24 09:03:56.332	14	173.86	EUR	XETA
26-03-24 08:59:47.570	141	173.7	EUR	XETA
26-03-24 08:54:59.910	135	173.88	EUR	XETA
26-03-24 08:52:02.769	137	174	EUR	XETA
26-03-24 08:46:22.920	94	173.94	EUR	XETA
26-03-24 08:46:22.920	48	173.94	EUR	XETA
26-03-24 08:42:20.859	143	173.88	EUR	XETA
26-03-24 08:37:31.456	116	173.86	EUR	XETA
26-03-24 08:37:31.452	16	173.86	EUR	XETA
26-03-24 08:33:43.582	145	174.04	EUR	XETA
26-03-24 08:30:06.097	141	174	EUR	XETA
26-03-24 08:25:31.600	149	174.2	EUR	XETA
26-03-24 08:22:01.042	133	174.24	EUR	XETA
26-03-24 08:17:54.888	138	173.98	EUR	XETA
26-03-24 08:11:14.984	108	173.92	EUR	XETA
26-03-24 08:11:14.984	33	173.92	EUR	XETA
26-03-24 08:11:14.979	149	173.9	EUR	XETA
26-03-24 08:10:31.901	8	173.84	EUR	XETA
26-03-24 08:08:32.252	136	173.7	EUR	XETA
26-03-24 08:04:50.792	58	173.88	EUR	XETA
26-03-24 08:04:50.792	102	173.88	EUR	XETA
26-03-24 08:02:46.901	160	174.16	EUR	XETA
26-03-24 08:00:31.242	150	173.98	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
26-03-24 15:56:02.449	XETA	175.06	EUR	BUY
26-03-24 15:51:43.181	XETA	174.88	EUR	BUY
26-03-24 15:46:06.885	XETA	174.92	EUR	BUY
26-03-24 15:42:32.102	XETA	174.96	EUR	BUY
26-03-24 15:42:32.099	XETA	174.96	EUR	BUY
26-03-24 15:35:36.601	XETA	175	EUR	BUY
26-03-24 15:33:00.364	XETA	175.08	EUR	BUY
26-03-24 15:28:42.090	XETA	175.14	EUR	BUY
26-03-24 15:24:46.375	XETA	175.4	EUR	BUY
26-03-24 15:24:43.834	XETA	175.4	EUR	BUY
26-03-24 15:22:29.700	XETA	175.52	EUR	BUY
26-03-24 15:21:30.883	XETA	175.5	EUR	BUY
26-03-24 15:18:18.175	XETA	175.56	EUR	BUY
26-03-24 15:18:12.266	XETA	175.56	EUR	BUY
26-03-24 15:18:12.265	XETA	175.56	EUR	BUY
26-03-24 15:13:49.974	XETA	175.62	EUR	BUY
26-03-24 15:13:49.974	XETA	175.62	EUR	BUY
26-03-24 15:08:53.889	XETA	175.66	EUR	BUY
26-03-24 15:03:26.288	XETA	175.8	EUR	BUY
26-03-24 15:00:01.822	XETA	175.72	EUR	BUY
26-03-24 14:55:36.222	XETA	175.64	EUR	BUY
26-03-24 14:50:36.134	XETA	175.74	EUR	BUY
26-03-24 14:50:36.134	XETA	175.74	EUR	BUY
26-03-24 14:50:36.133	XETA	175.74	EUR	BUY
26-03-24 14:46:21.684	XETA	175.68	EUR	BUY
26-03-24 14:40:52.953	XETA	175.62	EUR	BUY
26-03-24 14:36:20.578	XETA	175.72	EUR	BUY
26-03-24 14:31:03.382	XETA	175.5	EUR	BUY
26-03-24 14:31:00.464	XETA	175.5	EUR	BUY
26-03-24 14:26:39.123	XETA	175.64	EUR	BUY
26-03-24 14:23:26.246	XETA	175.64	EUR	BUY
26-03-24 14:23:13.607	XETA	175.64	EUR	BUY
26-03-24 14:20:55.720	XETA	175.68	EUR	BUY
26-03-24 14:17:02.330	XETA	175.82	EUR	BUY
26-03-24 14:12:11.107	XETA	175.5	EUR	BUY
26-03-24 14:08:08.135	XETA	175.88	EUR	BUY
26-03-24 14:00:03.810	XETA	175.82	EUR	BUY
26-03-24 14:00:03.802	XETA	175.8	EUR	BUY
26-03-24 13:50:39.887	XETA	175.84	EUR	BUY
26-03-24 13:50:39.877	XETA	175.82	EUR	BUY
26-03-24 13:50:39.877	XETA	175.82	EUR	BUY
26-03-24 13:46:56.310	XETA	175.74	EUR	BUY
26-03-24 13:46:35.118	XETA	175.74	EUR	BUY
26-03-24 13:43:13.863	XETA	176.02	EUR	BUY

26-03-24 13:38:01.735	XETA	175.96	EUR	BUY
26-03-24 13:36:31.283	XETA	175.82	EUR	BUY
26-03-24 13:33:00.805	XETA	175.62	EUR	BUY
26-03-24 13:32:20.184	XETA	175.6	EUR	BUY
26-03-24 13:27:02.384	XETA	175.62	EUR	BUY
26-03-24 13:27:02.384	XETA	175.62	EUR	BUY
26-03-24 13:19:28.085	XETA	175.58	EUR	BUY
26-03-24 13:09:32.155	XETA	175.88	EUR	BUY
26-03-24 13:09:32.155	XETA	175.88	EUR	BUY
26-03-24 13:07:23.032	XETA	175.98	EUR	BUY
26-03-24 13:00:41.154	XETA	175.9	EUR	BUY
26-03-24 12:49:21.869	XETA	175.78	EUR	BUY
26-03-24 12:39:13.142	XETA	175.8	EUR	BUY
26-03-24 12:39:13.131	XETA	175.78	EUR	BUY
26-03-24 12:32:54.761	XETA	175.86	EUR	BUY
26-03-24 12:30:31.094	XETA	175.94	EUR	BUY
26-03-24 12:28:53.015	XETA	175.94	EUR	BUY
26-03-24 12:28:41.126	XETA	175.94	EUR	BUY
26-03-24 12:19:16.776	XETA	175.98	EUR	BUY
26-03-24 12:16:27.079	XETA	175.76	EUR	BUY
26-03-24 12:08:45.314	XETA	175.56	EUR	BUY
26-03-24 12:08:45.313	XETA	175.56	EUR	BUY
26-03-24 12:07:45.950	XETA	175.52	EUR	BUY
26-03-24 12:03:56.109	XETA	175.42	EUR	BUY
26-03-24 12:03:10.669	XETA	175.46	EUR	BUY
26-03-24 12:02:17.919	XETA	175.4	EUR	BUY
26-03-24 12:02:10.451	XETA	175.42	EUR	BUY
26-03-24 11:51:55.609	XETA	175.3	EUR	BUY
26-03-24 11:43:10.832	XETA	175.34	EUR	BUY
26-03-24 11:43:10.662	XETA	175.34	EUR	BUY
26-03-24 11:35:00.277	XETA	175.28	EUR	BUY
26-03-24 11:25:14.184	XETA	175.12	EUR	BUY
26-03-24 11:17:06.903	XETA	175.02	EUR	BUY
26-03-24 11:17:06.903	XETA	175.02	EUR	BUY
26-03-24 11:09:06.257	XETA	174.96	EUR	BUY
26-03-24 11:09:06.257	XETA	174.96	EUR	BUY
26-03-24 11:09:06.136	XETA	174.96	EUR	BUY
26-03-24 11:05:17.739	XETA	174.92	EUR	BUY
26-03-24 10:59:29.978	XETA	174.96	EUR	BUY
26-03-24 10:55:30.619	XETA	174.92	EUR	BUY
26-03-24 10:51:52.574	XETA	174.8	EUR	BUY
26-03-24 10:50:05.198	XETA	174.76	EUR	BUY
26-03-24 10:43:56.868	XETA	174.84	EUR	BUY
26-03-24 10:43:55.196	XETA	174.84	EUR	BUY
26-03-24 10:36:56.401	XETA	175.08	EUR	BUY
26-03-24 10:31:00.216	XETA	175.02	EUR	BUY
26-03-24 10:31:00.216	XETA	175.02	EUR	BUY
26-03-24 10:24:12.461	XETA	174.98	EUR	BUY
26-03-24 10:24:12.460	XETA	174.98	EUR	BUY
26-03-24 10:16:10.549	XETA	175.26	EUR	BUY
26-03-24 10:16:10.549	XETA	175.24	EUR	BUY
26-03-24 10:09:10.258	XETA	174.94	EUR	BUY

26-03-24 10:04:07.641	XETA	174.92	EUR	BUY
26-03-24 10:00:48.220	XETA	174.68	EUR	BUY
26-03-24 09:53:49.564	XETA	174.6	EUR	BUY
26-03-24 09:53:49.564	XETA	174.6	EUR	BUY
26-03-24 09:47:59.645	XETA	174.54	EUR	BUY
26-03-24 09:47:59.635	XETA	174.54	EUR	BUY
26-03-24 09:36:32.119	XETA	174.64	EUR	BUY
26-03-24 09:36:32.112	XETA	174.62	EUR	BUY
26-03-24 09:36:32.111	XETA	174.62	EUR	BUY
26-03-24 09:36:32.111	XETA	174.62	EUR	BUY
26-03-24 09:31:52.413	XETA	174.54	EUR	BUY
26-03-24 09:26:20.415	XETA	174.64	EUR	BUY
26-03-24 09:22:08.822	XETA	174.5	EUR	BUY
26-03-24 09:22:08.482	XETA	174.52	EUR	BUY
26-03-24 09:15:50.027	XETA	174.16	EUR	BUY
26-03-24 09:15:50.027	XETA	174.16	EUR	BUY
26-03-24 09:10:39.735	XETA	174.02	EUR	BUY
26-03-24 09:10:26.677	XETA	174.02	EUR	BUY
26-03-24 09:04:25.849	XETA	173.84	EUR	BUY
26-03-24 09:03:56.332	XETA	173.86	EUR	BUY
26-03-24 08:59:47.570	XETA	173.7	EUR	BUY
26-03-24 08:54:59.910	XETA	173.88	EUR	BUY
26-03-24 08:52:02.769	XETA	174	EUR	BUY
26-03-24 08:46:22.920	XETA	173.94	EUR	BUY
26-03-24 08:46:22.920	XETA	173.94	EUR	BUY
26-03-24 08:42:20.859	XETA	173.88	EUR	BUY
26-03-24 08:37:31.456	XETA	173.86	EUR	BUY
26-03-24 08:37:31.452	XETA	173.86	EUR	BUY
26-03-24 08:33:43.582	XETA	174.04	EUR	BUY
26-03-24 08:30:06.097	XETA	174	EUR	BUY
26-03-24 08:25:31.600	XETA	174.2	EUR	BUY
26-03-24 08:22:01.042	XETA	174.24	EUR	BUY
26-03-24 08:17:54.888	XETA	173.98	EUR	BUY
26-03-24 08:11:14.984	XETA	173.92	EUR	BUY
26-03-24 08:11:14.984	XETA	173.92	EUR	BUY
26-03-24 08:11:14.979	XETA	173.9	EUR	BUY
26-03-24 08:10:31.901	XETA	173.84	EUR	BUY
26-03-24 08:08:32.252	XETA	173.7	EUR	BUY
26-03-24 08:04:50.792	XETA	173.88	EUR	BUY
26-03-24 08:04:50.792	XETA	173.88	EUR	BUY
26-03-24 08:02:46.901	XETA	174.16	EUR	BUY
26-03-24 08:00:31.242	XETA	173.98	EUR	BUY