

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 08Mar24 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
			12,449	181.76744	EUR
	08-03-24 15:59:09.248	156	182.56	EUR	XETA
	08-03-24 15:53:58.058	148	182.42	EUR	XETA
	08-03-24 15:46:46.349	32	182.32	EUR	XETA
	08-03-24 15:46:46.349	126	182.32	EUR	XETA
	08-03-24 15:41:46.002	146	182.1	EUR	XETA
	08-03-24 15:35:39.746	152	181.98	EUR	XETA
	08-03-24 15:26:49.922	154	182.02	EUR	XETA
	08-03-24 15:26:45.753	12	182.02	EUR	XETA
	08-03-24 15:22:18.249	170	182.16	EUR	XETA
	08-03-24 15:20:12.484	60	182.08	EUR	XETA
	08-03-24 15:11:17.834	165	182.02	EUR	XETA
	08-03-24 15:05:30.398	144	182.14	EUR	XETA
	08-03-24 15:02:35.165	163	182.02	EUR	XETA
	08-03-24 14:55:21.556	169	181.8	EUR	XETA
	08-03-24 14:49:10.478	162	181.78	EUR	XETA
	08-03-24 14:48:54.145	1	181.78	EUR	XETA
	08-03-24 14:44:00.253	98	181.8	EUR	XETA
	08-03-24 14:43:41.018	1	181.8	EUR	XETA
	08-03-24 14:43:38.816	50	181.8	EUR	XETA
	08-03-24 14:38:25.744	148	181.72	EUR	XETA
	08-03-24 14:33:22.564	168	181.96	EUR	XETA
	08-03-24 14:28:12.886	68	181.9	EUR	XETA
	08-03-24 14:28:12.885	37	181.9	EUR	XETA
	08-03-24 14:28:12.885	60	181.9	EUR	XETA
	08-03-24 14:17:51.259	3	181.68	EUR	XETA
	08-03-24 14:17:51.259	159	181.68	EUR	XETA
	08-03-24 14:12:23.639	5	181.94	EUR	XETA
	08-03-24 14:12:23.639	138	181.94	EUR	XETA
	08-03-24 14:02:47.008	153	181.96	EUR	XETA
	08-03-24 13:56:59.123	160	181.8	EUR	XETA
	08-03-24 13:47:41.050	90	181.86	EUR	XETA
	08-03-24 13:47:41.050	60	181.86	EUR	XETA
	08-03-24 13:40:51.088	145	182.02	EUR	XETA
	08-03-24 13:40:51.088	11	182.02	EUR	XETA
	08-03-24 13:36:30.681	2	181.78	EUR	XETA
	08-03-24 13:33:45.762	160	181.78	EUR	XETA
	08-03-24 13:30:01.326	147	181.7	EUR	XETA
	08-03-24 13:20:09.155	132	181.72	EUR	XETA
	08-03-24 13:20:09.155	14	181.72	EUR	XETA
	08-03-24 13:08:25.082	158	181.54	EUR	XETA
	08-03-24 12:57:11.632	133	181.4	EUR	XETA
	08-03-24 12:57:08.976	40	181.4	EUR	XETA
	08-03-24 12:44:09.703	146	181.8	EUR	XETA
	08-03-24 12:33:16.151	164	181.82	EUR	XETA
	08-03-24 12:19:30.634	155	181.74	EUR	XETA

08-03-24 12:10:20.856	143	181.68	EUR	XETA
08-03-24 12:08:41.770	132	181.7	EUR	XETA
08-03-24 12:08:41.770	25	181.7	EUR	XETA
08-03-24 12:06:08.577	164	181.68	EUR	XETA
08-03-24 12:06:07.410	80	181.7	EUR	XETA
08-03-24 12:06:07.410	140	181.7	EUR	XETA
08-03-24 12:06:07.410	84	181.7	EUR	XETA
08-03-24 12:05:09.372	463	181.62	EUR	XETA
08-03-24 12:02:29.997	235	181.28	EUR	XETA
08-03-24 12:02:29.997	1	181.28	EUR	XETA
08-03-24 12:02:29.997	254	181.3	EUR	XETA
08-03-24 12:02:29.996	18	181.26	EUR	XETA
08-03-24 12:02:29.996	163	181.26	EUR	XETA
08-03-24 11:53:28.425	1	181.58	EUR	XETA
08-03-24 11:53:28.425	32	181.58	EUR	XETA
08-03-24 11:53:28.425	138	181.58	EUR	XETA
08-03-24 11:44:21.508	106	181.66	EUR	XETA
08-03-24 11:44:21.507	43	181.66	EUR	XETA
08-03-24 11:44:02.545	7	181.66	EUR	XETA
08-03-24 11:32:12.490	6	181.68	EUR	XETA
08-03-24 11:32:12.485	1	181.68	EUR	XETA
08-03-24 11:30:22.917	141	181.68	EUR	XETA
08-03-24 11:15:55.716	97	181.64	EUR	XETA
08-03-24 11:15:55.716	51	181.64	EUR	XETA
08-03-24 11:08:02.886	141	181.62	EUR	XETA
08-03-24 10:59:42.069	116	181.44	EUR	XETA
08-03-24 10:59:42.068	28	181.44	EUR	XETA
08-03-24 10:58:28.587	167	181.48	EUR	XETA
08-03-24 10:58:19.472	142	181.56	EUR	XETA
08-03-24 10:54:49.894	166	181.32	EUR	XETA
08-03-24 10:53:35.157	94	181.4	EUR	XETA
08-03-24 10:53:35.157	75	181.4	EUR	XETA
08-03-24 10:52:26.557	159	181.68	EUR	XETA
08-03-24 10:51:46.961	158	181.78	EUR	XETA
08-03-24 10:51:11.408	145	181.84	EUR	XETA
08-03-24 10:45:52.157	141	181.74	EUR	XETA
08-03-24 10:45:52.157	28	181.74	EUR	XETA
08-03-24 10:34:59.610	83	181.88	EUR	XETA
08-03-24 10:34:11.989	60	181.88	EUR	XETA
08-03-24 10:23:58.314	158	181.98	EUR	XETA
08-03-24 10:14:17.854	158	181.68	EUR	XETA
08-03-24 10:06:45.544	149	181.76	EUR	XETA
08-03-24 09:55:32.485	164	182.28	EUR	XETA
08-03-24 09:47:28.512	164	182.36	EUR	XETA
08-03-24 09:34:44.401	131	182.24	EUR	XETA
08-03-24 09:34:44.401	24	182.24	EUR	XETA
08-03-24 09:28:50.989	150	182.22	EUR	XETA
08-03-24 09:23:03.023	150	181.94	EUR	XETA
08-03-24 09:11:24.431	169	181.8	EUR	XETA
08-03-24 09:01:10.075	149	181.66	EUR	XETA
08-03-24 09:00:17.347	140	181.6	EUR	XETA
08-03-24 08:50:19.145	153	181.54	EUR	XETA
08-03-24 08:45:40.450	156	181.6	EUR	XETA
08-03-24 08:36:16.735	161	181.68	EUR	XETA

08-03-24 08:33:59.390	165	181.72	EUR	XETA
08-03-24 08:25:52.203	8	181.7	EUR	XETA
08-03-24 08:25:52.202	151	181.7	EUR	XETA
08-03-24 08:22:24.090	116	181.56	EUR	XETA
08-03-24 08:22:24.090	38	181.56	EUR	XETA
08-03-24 08:17:55.547	154	181.6	EUR	XETA
08-03-24 08:15:41.319	150	181.6	EUR	XETA
08-03-24 08:08:43.665	172	181.84	EUR	XETA
08-03-24 08:04:03.620	155	181.5	EUR	XETA
08-03-24 08:00:31.871	171	181.6	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
08-03-24 15:59:09.248	XETA	182.56	EUR	BUY
08-03-24 15:53:58.058	XETA	182.42	EUR	BUY
08-03-24 15:46:46.349	XETA	182.32	EUR	BUY
08-03-24 15:46:46.349	XETA	182.32	EUR	BUY
08-03-24 15:41:46.002	XETA	182.1	EUR	BUY
08-03-24 15:35:39.746	XETA	181.98	EUR	BUY
08-03-24 15:26:49.922	XETA	182.02	EUR	BUY
08-03-24 15:26:45.753	XETA	182.02	EUR	BUY
08-03-24 15:22:18.249	XETA	182.16	EUR	BUY
08-03-24 15:20:12.484	XETA	182.08	EUR	BUY
08-03-24 15:11:17.834	XETA	182.02	EUR	BUY
08-03-24 15:05:30.398	XETA	182.14	EUR	BUY
08-03-24 15:02:35.165	XETA	182.02	EUR	BUY
08-03-24 14:55:21.556	XETA	181.8	EUR	BUY
08-03-24 14:49:10.478	XETA	181.78	EUR	BUY
08-03-24 14:48:54.145	XETA	181.78	EUR	BUY
08-03-24 14:44:00.253	XETA	181.8	EUR	BUY
08-03-24 14:43:41.018	XETA	181.8	EUR	BUY
08-03-24 14:43:38.816	XETA	181.8	EUR	BUY
08-03-24 14:38:25.744	XETA	181.72	EUR	BUY
08-03-24 14:33:22.564	XETA	181.96	EUR	BUY
08-03-24 14:28:12.886	XETA	181.9	EUR	BUY
08-03-24 14:28:12.885	XETA	181.9	EUR	BUY
08-03-24 14:28:12.885	XETA	181.9	EUR	BUY
08-03-24 14:17:51.259	XETA	181.68	EUR	BUY
08-03-24 14:17:51.259	XETA	181.68	EUR	BUY
08-03-24 14:12:23.639	XETA	181.94	EUR	BUY
08-03-24 14:12:23.639	XETA	181.94	EUR	BUY
08-03-24 14:02:47.008	XETA	181.96	EUR	BUY
08-03-24 13:56:59.123	XETA	181.8	EUR	BUY
08-03-24 13:47:41.050	XETA	181.86	EUR	BUY
08-03-24 13:47:41.050	XETA	181.86	EUR	BUY
08-03-24 13:40:51.088	XETA	182.02	EUR	BUY
08-03-24 13:40:51.088	XETA	182.02	EUR	BUY
08-03-24 13:36:30.681	XETA	181.78	EUR	BUY
08-03-24 13:33:45.762	XETA	181.78	EUR	BUY
08-03-24 13:30:01.326	XETA	181.7	EUR	BUY
08-03-24 13:20:09.155	XETA	181.72	EUR	BUY
08-03-24 13:20:09.155	XETA	181.72	EUR	BUY
08-03-24 13:08:25.082	XETA	181.54	EUR	BUY
08-03-24 12:57:11.632	XETA	181.4	EUR	BUY
08-03-24 12:57:08.976	XETA	181.4	EUR	BUY
08-03-24 12:44:09.703	XETA	181.8	EUR	BUY
08-03-24 12:33:16.151	XETA	181.82	EUR	BUY

08-03-24 12:19:30.634	XETA	181.74	EUR	BUY
08-03-24 12:10:20.856	XETA	181.68	EUR	BUY
08-03-24 12:08:41.770	XETA	181.7	EUR	BUY
08-03-24 12:08:41.770	XETA	181.7	EUR	BUY
08-03-24 12:06:08.577	XETA	181.68	EUR	BUY
08-03-24 12:06:07.410	XETA	181.7	EUR	BUY
08-03-24 12:06:07.410	XETA	181.7	EUR	BUY
08-03-24 12:06:07.410	XETA	181.7	EUR	BUY
08-03-24 12:05:09.372	XETA	181.62	EUR	BUY
08-03-24 12:02:29.997	XETA	181.28	EUR	BUY
08-03-24 12:02:29.997	XETA	181.28	EUR	BUY
08-03-24 12:02:29.997	XETA	181.3	EUR	BUY
08-03-24 12:02:29.996	XETA	181.26	EUR	BUY
08-03-24 12:02:29.996	XETA	181.26	EUR	BUY
08-03-24 11:53:28.425	XETA	181.58	EUR	BUY
08-03-24 11:53:28.425	XETA	181.58	EUR	BUY
08-03-24 11:53:28.425	XETA	181.58	EUR	BUY
08-03-24 11:44:21.508	XETA	181.66	EUR	BUY
08-03-24 11:44:21.507	XETA	181.66	EUR	BUY
08-03-24 11:44:02.545	XETA	181.66	EUR	BUY
08-03-24 11:32:12.490	XETA	181.68	EUR	BUY
08-03-24 11:32:12.485	XETA	181.68	EUR	BUY
08-03-24 11:30:22.917	XETA	181.68	EUR	BUY
08-03-24 11:15:55.716	XETA	181.64	EUR	BUY
08-03-24 11:15:55.716	XETA	181.64	EUR	BUY
08-03-24 11:08:02.886	XETA	181.62	EUR	BUY
08-03-24 10:59:42.069	XETA	181.44	EUR	BUY
08-03-24 10:59:42.068	XETA	181.44	EUR	BUY
08-03-24 10:58:28.587	XETA	181.48	EUR	BUY
08-03-24 10:58:19.472	XETA	181.56	EUR	BUY
08-03-24 10:54:49.894	XETA	181.32	EUR	BUY
08-03-24 10:53:35.157	XETA	181.4	EUR	BUY
08-03-24 10:53:35.157	XETA	181.4	EUR	BUY
08-03-24 10:52:26.557	XETA	181.68	EUR	BUY
08-03-24 10:51:46.961	XETA	181.78	EUR	BUY
08-03-24 10:51:11.408	XETA	181.84	EUR	BUY
08-03-24 10:45:52.157	XETA	181.74	EUR	BUY
08-03-24 10:45:52.157	XETA	181.74	EUR	BUY
08-03-24 10:34:59.610	XETA	181.88	EUR	BUY
08-03-24 10:34:11.989	XETA	181.88	EUR	BUY
08-03-24 10:23:58.314	XETA	181.98	EUR	BUY
08-03-24 10:14:17.854	XETA	181.68	EUR	BUY
08-03-24 10:06:45.544	XETA	181.76	EUR	BUY
08-03-24 09:55:32.485	XETA	182.28	EUR	BUY
08-03-24 09:47:28.512	XETA	182.36	EUR	BUY
08-03-24 09:34:44.401	XETA	182.24	EUR	BUY
08-03-24 09:34:44.401	XETA	182.24	EUR	BUY
08-03-24 09:28:50.989	XETA	182.22	EUR	BUY
08-03-24 09:23:03.023	XETA	181.94	EUR	BUY
08-03-24 09:11:24.431	XETA	181.8	EUR	BUY
08-03-24 09:01:10.075	XETA	181.66	EUR	BUY
08-03-24 09:00:17.347	XETA	181.6	EUR	BUY

08-03-24 08:50:19.145	XETA	181.54	EUR	BUY
08-03-24 08:45:40.450	XETA	181.6	EUR	BUY
08-03-24 08:36:16.735	XETA	181.68	EUR	BUY
08-03-24 08:33:59.390	XETA	181.72	EUR	BUY
08-03-24 08:25:52.203	XETA	181.7	EUR	BUY
08-03-24 08:25:52.202	XETA	181.7	EUR	BUY
08-03-24 08:22:24.090	XETA	181.56	EUR	BUY
08-03-24 08:22:24.090	XETA	181.56	EUR	BUY
08-03-24 08:17:55.547	XETA	181.6	EUR	BUY
08-03-24 08:15:41.319	XETA	181.6	EUR	BUY
08-03-24 08:08:43.665	XETA	181.84	EUR	BUY
08-03-24 08:04:03.620	XETA	181.5	EUR	BUY
08-03-24 08:00:31.871	XETA	181.6	EUR	BUY