

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 26Feb25 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
			29,873	222.87980	EUR
	26-02-25 16:12:00.266	273	223.15	EUR	XETA
	26-02-25 16:07:18.315	253	223.2	EUR	XETA
	26-02-25 16:07:03.603	278	223.25	EUR	XETA
	26-02-25 16:02:35.635	64	223.05	EUR	XETA
	26-02-25 16:02:35.634	179	223.05	EUR	XETA
	26-02-25 15:58:31.186	283	222.8	EUR	XETA
	26-02-25 15:55:56.638	244	222.9	EUR	XETA
	26-02-25 15:54:22.166	252	222.85	EUR	XETA
	26-02-25 15:50:23.997	252	222.95	EUR	XETA
	26-02-25 15:48:29.797	258	223	EUR	XETA
	26-02-25 15:44:01.386	94	222.7	EUR	XETA
	26-02-25 15:44:01.386	181	222.7	EUR	XETA
	26-02-25 15:39:56.119	235	222.65	EUR	XETA
	26-02-25 15:37:10.522	263	222.9	EUR	XETA
	26-02-25 15:33:46.092	243	222.85	EUR	XETA
	26-02-25 15:31:57.833	90	222.8	EUR	XETA
	26-02-25 15:31:57.833	146	222.8	EUR	XETA
	26-02-25 15:27:59.389	276	222.8	EUR	XETA
	26-02-25 15:23:24.730	277	222.75	EUR	XETA
	26-02-25 15:20:44.859	52	222.8	EUR	XETA
	26-02-25 15:20:44.859	235	222.8	EUR	XETA
	26-02-25 15:17:42.122	204	222.85	EUR	XETA
	26-02-25 15:17:40.570	31	222.85	EUR	XETA
	26-02-25 15:15:23.278	233	222.75	EUR	XETA
	26-02-25 15:09:25.792	280	222.5	EUR	XETA
	26-02-25 15:06:09.214	284	222.55	EUR	XETA
	26-02-25 15:02:56.942	281	222.9	EUR	XETA
	26-02-25 15:01:29.207	234	222.85	EUR	XETA
	26-02-25 14:58:06.066	250	222.4	EUR	XETA
	26-02-25 14:54:40.395	281	222.85	EUR	XETA
	26-02-25 14:53:07.643	275	222.95	EUR	XETA
	26-02-25 14:49:07.955	249	222.3	EUR	XETA
	26-02-25 14:46:09.843	244	222.2	EUR	XETA
	26-02-25 14:43:36.384	284	222.05	EUR	XETA
	26-02-25 14:40:57.769	234	222.2	EUR	XETA
	26-02-25 14:38:26.377	232	222.4	EUR	XETA
	26-02-25 14:34:44.938	174	222.25	EUR	XETA
	26-02-25 14:34:44.938	88	222.25	EUR	XETA
	26-02-25 14:32:24.646	264	222.5	EUR	XETA
	26-02-25 14:30:00.203	283	222.65	EUR	XETA
	26-02-25 14:26:12.033	266	222.6	EUR	XETA
	26-02-25 14:21:01.346	263	223.2	EUR	XETA
	26-02-25 14:16:57.248	276	223.55	EUR	XETA
	26-02-25 14:14:30.374	256	223.35	EUR	XETA
	26-02-25 14:09:36.131	195	223.4	EUR	XETA

26-02-25 14:09:36.131	73	223.4	EUR	XETA
26-02-25 14:04:16.283	259	223.65	EUR	XETA
26-02-25 14:00:19.825	229	224.05	EUR	XETA
26-02-25 14:00:03.702	45	224.05	EUR	XETA
26-02-25 13:56:09.120	251	224.05	EUR	XETA
26-02-25 13:50:14.958	269	224.05	EUR	XETA
26-02-25 13:44:42.334	240	224.1	EUR	XETA
26-02-25 13:41:00.025	142	224.2	EUR	XETA
26-02-25 13:41:00.025	133	224.2	EUR	XETA
26-02-25 13:34:43.142	254	224.3	EUR	XETA
26-02-25 13:31:43.044	268	224.25	EUR	XETA
26-02-25 13:29:58.000	256	224.15	EUR	XETA
26-02-25 13:26:29.228	235	224.05	EUR	XETA
26-02-25 13:20:03.407	241	224.05	EUR	XETA
26-02-25 13:20:03.407	8	224.05	EUR	XETA
26-02-25 13:18:12.204	9	223.95	EUR	XETA
26-02-25 13:11:45.145	159	223.95	EUR	XETA
26-02-25 13:11:42.572	77	223.95	EUR	XETA
26-02-25 13:08:41.903	237	224.05	EUR	XETA
26-02-25 13:02:08.076	256	224	EUR	XETA
26-02-25 13:02:08.043	16	224	EUR	XETA
26-02-25 13:00:36.083	234	224.15	EUR	XETA
26-02-25 12:50:38.855	209	223.8	EUR	XETA
26-02-25 12:50:35.271	75	223.8	EUR	XETA
26-02-25 12:45:12.935	177	223.8	EUR	XETA
26-02-25 12:45:12.935	48	223.8	EUR	XETA
26-02-25 12:45:05.560	10	223.8	EUR	XETA
26-02-25 12:38:23.336	273	223.9	EUR	XETA
26-02-25 12:33:28.334	231	223.95	EUR	XETA
26-02-25 12:28:14.745	231	223.85	EUR	XETA
26-02-25 12:22:10.103	249	223.6	EUR	XETA
26-02-25 12:16:42.210	276	223.5	EUR	XETA
26-02-25 12:10:56.091	257	223.6	EUR	XETA
26-02-25 12:07:00.021	279	223.35	EUR	XETA
26-02-25 12:03:26.084	234	223.3	EUR	XETA
26-02-25 12:03:22.060	249	223.35	EUR	XETA
26-02-25 11:56:23.905	285	223.25	EUR	XETA
26-02-25 11:51:08.012	269	223.5	EUR	XETA
26-02-25 11:45:27.510	181	223.7	EUR	XETA
26-02-25 11:45:13.765	1	223.7	EUR	XETA
26-02-25 11:45:05.785	89	223.7	EUR	XETA
26-02-25 11:36:09.009	285	223.55	EUR	XETA
26-02-25 11:32:13.525	273	223.45	EUR	XETA
26-02-25 11:25:54.203	282	223.05	EUR	XETA
26-02-25 11:18:39.609	283	222.9	EUR	XETA
26-02-25 11:10:13.485	108	223	EUR	XETA
26-02-25 11:10:13.484	161	223	EUR	XETA
26-02-25 11:04:05.722	131	223.15	EUR	XETA
26-02-25 11:04:05.722	153	223.15	EUR	XETA
26-02-25 10:56:28.038	258	222.95	EUR	XETA
26-02-25 10:51:10.117	271	223.05	EUR	XETA
26-02-25 10:45:18.042	287	223.2	EUR	XETA
26-02-25 10:40:16.892	278	223.25	EUR	XETA
26-02-25 10:33:00.605	268	223.45	EUR	XETA

26-02-25 10:30:08.347	267	223.9	EUR	XETA
26-02-25 10:27:35.804	260	223.6	EUR	XETA
26-02-25 10:27:03.382	38	223.55	EUR	XETA
26-02-25 10:22:00.253	270	223.2	EUR	XETA
26-02-25 10:16:53.661	231	222.9	EUR	XETA
26-02-25 10:12:21.795	285	223.1	EUR	XETA
26-02-25 10:06:08.032	239	223.35	EUR	XETA
26-02-25 10:02:17.279	244	222.95	EUR	XETA
26-02-25 09:59:17.931	24	222.8	EUR	XETA
26-02-25 09:59:17.931	210	222.8	EUR	XETA
26-02-25 09:52:54.394	265	222.55	EUR	XETA
26-02-25 09:47:55.632	236	222.5	EUR	XETA
26-02-25 09:43:05.397	251	222.45	EUR	XETA
26-02-25 09:39:46.870	41	222.75	EUR	XETA
26-02-25 09:39:46.870	222	222.75	EUR	XETA
26-02-25 09:34:02.532	244	222.75	EUR	XETA
26-02-25 09:30:35.135	260	222.6	EUR	XETA
26-02-25 09:25:56.183	256	222.5	EUR	XETA
26-02-25 09:20:18.710	10	222.45	EUR	XETA
26-02-25 09:20:18.710	236	222.45	EUR	XETA
26-02-25 09:19:14.687	70	222.4	EUR	XETA
26-02-25 09:19:06.640	200	222.4	EUR	XETA
26-02-25 09:15:00.938	248	221.95	EUR	XETA
26-02-25 09:10:09.119	245	221.75	EUR	XETA
26-02-25 09:04:28.736	280	221.75	EUR	XETA
26-02-25 08:59:19.598	246	221.85	EUR	XETA
26-02-25 08:59:19.598	5	221.85	EUR	XETA
26-02-25 08:58:40.433	123	221.85	EUR	XETA
26-02-25 08:58:31.704	50	221.85	EUR	XETA
26-02-25 08:58:02.800	64	221.85	EUR	XETA
26-02-25 08:48:48.802	251	221.85	EUR	XETA
26-02-25 08:44:52.656	11	221.6	EUR	XETA
26-02-25 08:44:52.656	250	221.6	EUR	XETA
26-02-25 08:38:10.883	287	221.6	EUR	XETA
26-02-25 08:33:08.723	274	221.45	EUR	XETA
26-02-25 08:32:21.975	248	221.75	EUR	XETA
26-02-25 08:26:23.630	255	221.1	EUR	XETA
26-02-25 08:21:07.214	280	221.25	EUR	XETA
26-02-25 08:16:59.791	251	220.3	EUR	XETA
26-02-25 08:13:31.208	236	221.05	EUR	XETA
26-02-25 08:13:06.196	242	221.05	EUR	XETA
26-02-25 08:11:11.068	71	220.65	EUR	XETA
26-02-25 08:11:11.068	31	220.65	EUR	XETA
26-02-25 08:11:11.068	58	220.65	EUR	XETA
26-02-25 08:11:11.068	82	220.65	EUR	XETA
26-02-25 08:11:11.068	17	220.65	EUR	XETA
26-02-25 08:09:01.566	2	220.7	EUR	XETA
26-02-25 08:09:01.563	265	220.7	EUR	XETA
26-02-25 08:05:32.131	231	221.5	EUR	XETA
26-02-25 08:05:32.130	24	221.5	EUR	XETA
26-02-25 08:05:11.758	194	221.9	EUR	XETA
26-02-25 08:05:11.758	52	221.9	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
26-02-25 16:12:00.266	XETA	223.15	EUR	BUY
26-02-25 16:07:18.315	XETA	223.2	EUR	BUY
26-02-25 16:07:03.603	XETA	223.25	EUR	BUY
26-02-25 16:02:35.635	XETA	223.05	EUR	BUY
26-02-25 16:02:35.634	XETA	223.05	EUR	BUY
26-02-25 15:58:31.186	XETA	222.8	EUR	BUY
26-02-25 15:55:56.638	XETA	222.9	EUR	BUY
26-02-25 15:54:22.166	XETA	222.85	EUR	BUY
26-02-25 15:50:23.997	XETA	222.95	EUR	BUY
26-02-25 15:48:29.797	XETA	223	EUR	BUY
26-02-25 15:44:01.386	XETA	222.7	EUR	BUY
26-02-25 15:44:01.386	XETA	222.7	EUR	BUY
26-02-25 15:39:56.119	XETA	222.65	EUR	BUY
26-02-25 15:37:10.522	XETA	222.9	EUR	BUY
26-02-25 15:33:46.092	XETA	222.85	EUR	BUY
26-02-25 15:31:57.833	XETA	222.8	EUR	BUY
26-02-25 15:31:57.833	XETA	222.8	EUR	BUY
26-02-25 15:27:59.389	XETA	222.8	EUR	BUY
26-02-25 15:23:24.730	XETA	222.75	EUR	BUY
26-02-25 15:20:44.859	XETA	222.8	EUR	BUY
26-02-25 15:20:44.859	XETA	222.8	EUR	BUY
26-02-25 15:17:42.122	XETA	222.85	EUR	BUY
26-02-25 15:17:40.570	XETA	222.85	EUR	BUY
26-02-25 15:15:23.278	XETA	222.75	EUR	BUY
26-02-25 15:09:25.792	XETA	222.5	EUR	BUY
26-02-25 15:06:09.214	XETA	222.55	EUR	BUY
26-02-25 15:02:56.942	XETA	222.9	EUR	BUY
26-02-25 15:01:29.207	XETA	222.85	EUR	BUY
26-02-25 14:58:06.066	XETA	222.4	EUR	BUY
26-02-25 14:54:40.395	XETA	222.85	EUR	BUY
26-02-25 14:53:07.643	XETA	222.95	EUR	BUY
26-02-25 14:49:07.955	XETA	222.3	EUR	BUY
26-02-25 14:46:09.843	XETA	222.2	EUR	BUY
26-02-25 14:43:36.384	XETA	222.05	EUR	BUY
26-02-25 14:40:57.769	XETA	222.2	EUR	BUY
26-02-25 14:38:26.377	XETA	222.4	EUR	BUY
26-02-25 14:34:44.938	XETA	222.25	EUR	BUY
26-02-25 14:34:44.938	XETA	222.25	EUR	BUY
26-02-25 14:32:24.646	XETA	222.5	EUR	BUY
26-02-25 14:30:00.203	XETA	222.65	EUR	BUY
26-02-25 14:26:12.033	XETA	222.6	EUR	BUY
26-02-25 14:21:01.346	XETA	223.2	EUR	BUY
26-02-25 14:16:57.248	XETA	223.55	EUR	BUY
26-02-25 14:14:30.374	XETA	223.35	EUR	BUY
26-02-25 14:09:36.131	XETA	223.4	EUR	BUY

26-02-25 14:09:36.131	XETA	223.4	EUR	BUY
26-02-25 14:04:16.283	XETA	223.65	EUR	BUY
26-02-25 14:00:19.825	XETA	224.05	EUR	BUY
26-02-25 14:00:03.702	XETA	224.05	EUR	BUY
26-02-25 13:56:09.120	XETA	224.05	EUR	BUY
26-02-25 13:50:14.958	XETA	224.05	EUR	BUY
26-02-25 13:44:42.334	XETA	224.1	EUR	BUY
26-02-25 13:41:00.025	XETA	224.2	EUR	BUY
26-02-25 13:41:00.025	XETA	224.2	EUR	BUY
26-02-25 13:34:43.142	XETA	224.3	EUR	BUY
26-02-25 13:31:43.044	XETA	224.25	EUR	BUY
26-02-25 13:29:58.000	XETA	224.15	EUR	BUY
26-02-25 13:26:29.228	XETA	224.05	EUR	BUY
26-02-25 13:20:03.407	XETA	224.05	EUR	BUY
26-02-25 13:20:03.407	XETA	224.05	EUR	BUY
26-02-25 13:18:12.204	XETA	223.95	EUR	BUY
26-02-25 13:11:45.145	XETA	223.95	EUR	BUY
26-02-25 13:11:42.572	XETA	223.95	EUR	BUY
26-02-25 13:08:41.903	XETA	224.05	EUR	BUY
26-02-25 13:02:08.076	XETA	224	EUR	BUY
26-02-25 13:02:08.043	XETA	224	EUR	BUY
26-02-25 13:00:36.083	XETA	224.15	EUR	BUY
26-02-25 12:50:38.855	XETA	223.8	EUR	BUY
26-02-25 12:50:35.271	XETA	223.8	EUR	BUY
26-02-25 12:45:12.935	XETA	223.8	EUR	BUY
26-02-25 12:45:12.935	XETA	223.8	EUR	BUY
26-02-25 12:45:05.560	XETA	223.8	EUR	BUY
26-02-25 12:38:23.336	XETA	223.9	EUR	BUY
26-02-25 12:33:28.334	XETA	223.95	EUR	BUY
26-02-25 12:28:14.745	XETA	223.85	EUR	BUY
26-02-25 12:22:10.103	XETA	223.6	EUR	BUY
26-02-25 12:16:42.210	XETA	223.5	EUR	BUY
26-02-25 12:10:56.091	XETA	223.6	EUR	BUY
26-02-25 12:07:00.021	XETA	223.35	EUR	BUY
26-02-25 12:03:26.084	XETA	223.3	EUR	BUY
26-02-25 12:03:22.060	XETA	223.35	EUR	BUY
26-02-25 11:56:23.905	XETA	223.25	EUR	BUY
26-02-25 11:51:08.012	XETA	223.5	EUR	BUY
26-02-25 11:45:27.510	XETA	223.7	EUR	BUY
26-02-25 11:45:13.765	XETA	223.7	EUR	BUY
26-02-25 11:45:05.785	XETA	223.7	EUR	BUY
26-02-25 11:36:09.009	XETA	223.55	EUR	BUY
26-02-25 11:32:13.525	XETA	223.45	EUR	BUY
26-02-25 11:25:54.203	XETA	223.05	EUR	BUY
26-02-25 11:18:39.609	XETA	222.9	EUR	BUY
26-02-25 11:10:13.485	XETA	223	EUR	BUY
26-02-25 11:10:13.484	XETA	223	EUR	BUY
26-02-25 11:04:05.722	XETA	223.15	EUR	BUY
26-02-25 11:04:05.722	XETA	223.15	EUR	BUY
26-02-25 10:56:28.038	XETA	222.95	EUR	BUY
26-02-25 10:51:10.117	XETA	223.05	EUR	BUY
26-02-25 10:45:18.042	XETA	223.2	EUR	BUY
26-02-25 10:40:16.892	XETA	223.25	EUR	BUY
26-02-25 10:33:00.605	XETA	223.45	EUR	BUY

26-02-25 10:30:08.347	XETA	223.9	EUR	BUY
26-02-25 10:27:35.804	XETA	223.6	EUR	BUY
26-02-25 10:27:03.382	XETA	223.55	EUR	BUY
26-02-25 10:22:00.253	XETA	223.2	EUR	BUY
26-02-25 10:16:53.661	XETA	222.9	EUR	BUY
26-02-25 10:12:21.795	XETA	223.1	EUR	BUY
26-02-25 10:06:08.032	XETA	223.35	EUR	BUY
26-02-25 10:02:17.279	XETA	222.95	EUR	BUY
26-02-25 09:59:17.931	XETA	222.8	EUR	BUY
26-02-25 09:59:17.931	XETA	222.8	EUR	BUY
26-02-25 09:52:54.394	XETA	222.55	EUR	BUY
26-02-25 09:47:55.632	XETA	222.5	EUR	BUY
26-02-25 09:43:05.397	XETA	222.45	EUR	BUY
26-02-25 09:39:46.870	XETA	222.75	EUR	BUY
26-02-25 09:39:46.870	XETA	222.75	EUR	BUY
26-02-25 09:34:02.532	XETA	222.75	EUR	BUY
26-02-25 09:30:35.135	XETA	222.6	EUR	BUY
26-02-25 09:25:56.183	XETA	222.5	EUR	BUY
26-02-25 09:20:18.710	XETA	222.45	EUR	BUY
26-02-25 09:20:18.710	XETA	222.45	EUR	BUY
26-02-25 09:19:14.687	XETA	222.4	EUR	BUY
26-02-25 09:19:06.640	XETA	222.4	EUR	BUY
26-02-25 09:15:00.938	XETA	221.95	EUR	BUY
26-02-25 09:10:09.119	XETA	221.75	EUR	BUY
26-02-25 09:04:28.736	XETA	221.75	EUR	BUY
26-02-25 08:59:19.598	XETA	221.85	EUR	BUY
26-02-25 08:59:19.598	XETA	221.85	EUR	BUY
26-02-25 08:58:40.433	XETA	221.85	EUR	BUY
26-02-25 08:58:31.704	XETA	221.85	EUR	BUY
26-02-25 08:58:02.800	XETA	221.85	EUR	BUY
26-02-25 08:48:48.802	XETA	221.85	EUR	BUY
26-02-25 08:44:52.656	XETA	221.6	EUR	BUY
26-02-25 08:44:52.656	XETA	221.6	EUR	BUY
26-02-25 08:38:10.883	XETA	221.6	EUR	BUY
26-02-25 08:33:08.723	XETA	221.45	EUR	BUY
26-02-25 08:32:21.975	XETA	221.75	EUR	BUY
26-02-25 08:26:23.630	XETA	221.1	EUR	BUY
26-02-25 08:21:07.214	XETA	221.25	EUR	BUY
26-02-25 08:16:59.791	XETA	220.3	EUR	BUY
26-02-25 08:13:31.208	XETA	221.05	EUR	BUY
26-02-25 08:13:06.196	XETA	221.05	EUR	BUY
26-02-25 08:11:11.068	XETA	220.65	EUR	BUY
26-02-25 08:11:11.068	XETA	220.65	EUR	BUY
26-02-25 08:11:11.068	XETA	220.65	EUR	BUY
26-02-25 08:11:11.068	XETA	220.65	EUR	BUY
26-02-25 08:09:01.566	XETA	220.7	EUR	BUY
26-02-25 08:09:01.563	XETA	220.7	EUR	BUY
26-02-25 08:05:32.131	XETA	221.5	EUR	BUY
26-02-25 08:05:32.130	XETA	221.5	EUR	BUY
26-02-25 08:05:11.758	XETA	221.9	EUR	BUY
26-02-25 08:05:11.758	XETA	221.9	EUR	BUY