

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 07Mar24 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
			12,550	180.36147	EUR
	07-03-24 16:01:44.735	154	181.6	EUR	XETA
	07-03-24 15:58:06.112	17	181.8	EUR	XETA
	07-03-24 15:58:06.112	135	181.8	EUR	XETA
	07-03-24 15:54:15.807	142	181.98	EUR	XETA
	07-03-24 15:49:02.718	169	182.04	EUR	XETA
	07-03-24 15:45:16.621	166	182.04	EUR	XETA
	07-03-24 15:42:42.111	157	182.12	EUR	XETA
	07-03-24 15:36:44.174	158	181.92	EUR	XETA
	07-03-24 15:32:26.551	157	181.88	EUR	XETA
	07-03-24 15:29:01.796	36	182.18	EUR	XETA
	07-03-24 15:29:01.794	106	182.18	EUR	XETA
	07-03-24 15:24:15.607	144	181.9	EUR	XETA
	07-03-24 15:21:09.962	161	181.82	EUR	XETA
	07-03-24 15:16:25.860	147	181.88	EUR	XETA
	07-03-24 15:14:53.035	150	181.98	EUR	XETA
	07-03-24 15:08:12.172	10	181.92	EUR	XETA
	07-03-24 15:08:12.171	2	181.92	EUR	XETA
	07-03-24 15:08:12.172	153	181.92	EUR	XETA
	07-03-24 15:04:09.553	160	181.88	EUR	XETA
	07-03-24 14:59:50.346	11	181.58	EUR	XETA
	07-03-24 14:59:50.346	10	181.58	EUR	XETA
	07-03-24 14:59:50.346	147	181.58	EUR	XETA
	07-03-24 14:56:30.961	158	181.6	EUR	XETA
	07-03-24 14:52:38.978	144	181.52	EUR	XETA
	07-03-24 14:50:56.336	172	181.28	EUR	XETA
	07-03-24 14:44:54.500	161	181.18	EUR	XETA
	07-03-24 14:40:26.700	75	181.22	EUR	XETA
	07-03-24 14:40:26.700	31	181.22	EUR	XETA
	07-03-24 14:40:26.701	42	181.22	EUR	XETA
	07-03-24 14:36:42.059	161	181.12	EUR	XETA
	07-03-24 14:32:44.634	153	181.08	EUR	XETA
	07-03-24 14:30:18.806	141	181.08	EUR	XETA
	07-03-24 14:27:17.559	166	180.92	EUR	XETA
	07-03-24 14:19:56.306	167	180.94	EUR	XETA
	07-03-24 14:13:46.840	152	180.72	EUR	XETA
	07-03-24 14:08:59.412	132	180.7	EUR	XETA
	07-03-24 14:08:46.712	20	180.7	EUR	XETA
	07-03-24 14:02:10.490	163	180.6	EUR	XETA
	07-03-24 13:58:05.568	159	180.74	EUR	XETA
	07-03-24 13:51:43.600	62	180.66	EUR	XETA
	07-03-24 13:51:43.600	90	180.66	EUR	XETA
	07-03-24 13:45:17.464	140	180.96	EUR	XETA
	07-03-24 13:40:14.478	121	180.8	EUR	XETA
	07-03-24 13:40:14.478	33	180.8	EUR	XETA
	07-03-24 13:36:08.635	53	180.9	EUR	XETA

07-03-24 13:36:08.635	98	180.9	EUR	XETA
07-03-24 13:33:29.754	162	180.94	EUR	XETA
07-03-24 13:27:03.987	75	180.66	EUR	XETA
07-03-24 13:27:03.987	66	180.66	EUR	XETA
07-03-24 13:19:12.058	156	180.58	EUR	XETA
07-03-24 13:17:22.319	163	180.74	EUR	XETA
07-03-24 13:06:58.174	174	179.96	EUR	XETA
07-03-24 12:59:57.804	70	180	EUR	XETA
07-03-24 12:59:57.003	84	180	EUR	XETA
07-03-24 12:55:52.639	39	179.92	EUR	XETA
07-03-24 12:47:41.950	157	180.12	EUR	XETA
07-03-24 12:47:41.950	1	180.12	EUR	XETA
07-03-24 12:36:19.239	145	180.06	EUR	XETA
07-03-24 12:26:48.981	28	180.04	EUR	XETA
07-03-24 12:26:48.980	10	180.04	EUR	XETA
07-03-24 12:26:48.980	133	180.04	EUR	XETA
07-03-24 12:18:57.685	163	179.94	EUR	XETA
07-03-24 12:06:08.804	157	180.02	EUR	XETA
07-03-24 12:05:08.909	148	180.04	EUR	XETA
07-03-24 12:03:51.620	53	179.94	EUR	XETA
07-03-24 11:54:40.605	63	179.78	EUR	XETA
07-03-24 11:54:40.605	81	179.78	EUR	XETA
07-03-24 11:54:40.605	26	179.78	EUR	XETA
07-03-24 11:45:45.991	148	179.6	EUR	XETA
07-03-24 11:35:03.901	163	179.48	EUR	XETA
07-03-24 11:25:41.649	44	179.48	EUR	XETA
07-03-24 11:25:41.649	120	179.48	EUR	XETA
07-03-24 11:15:27.612	172	179.68	EUR	XETA
07-03-24 11:07:26.679	105	179.54	EUR	XETA
07-03-24 11:06:53.506	35	179.54	EUR	XETA
07-03-24 10:56:57.930	167	179.68	EUR	XETA
07-03-24 10:49:49.507	168	179.62	EUR	XETA
07-03-24 10:45:42.194	12	179.62	EUR	XETA
07-03-24 10:45:42.194	57	179.62	EUR	XETA
07-03-24 10:40:04.520	152	179.42	EUR	XETA
07-03-24 10:32:44.891	162	179.4	EUR	XETA
07-03-24 10:23:33.449	153	179.44	EUR	XETA
07-03-24 10:17:37.987	168	179.38	EUR	XETA
07-03-24 10:09:15.774	156	179.18	EUR	XETA
07-03-24 10:03:15.040	149	179.32	EUR	XETA
07-03-24 09:56:15.618	159	179.24	EUR	XETA
07-03-24 09:48:52.770	155	179.36	EUR	XETA
07-03-24 09:46:05.847	141	179.38	EUR	XETA
07-03-24 09:38:38.471	140	179.52	EUR	XETA
07-03-24 09:38:35.991	3	179.52	EUR	XETA
07-03-24 09:34:09.337	172	179.62	EUR	XETA
07-03-24 09:22:45.512	169	179.64	EUR	XETA
07-03-24 09:20:20.362	112	179.52	EUR	XETA
07-03-24 09:20:20.362	50	179.52	EUR	XETA
07-03-24 09:11:18.673	165	179.52	EUR	XETA
07-03-24 09:03:21.982	142	179.52	EUR	XETA
07-03-24 09:03:21.982	9	179.52	EUR	XETA
07-03-24 08:56:09.525	170	179.4	EUR	XETA
07-03-24 08:48:07.610	140	179.26	EUR	XETA

07-03-24 08:40:27.615	154	178.98	EUR	XETA
07-03-24 08:34:08.730	102	179.06	EUR	XETA
07-03-24 08:34:08.730	71	179.06	EUR	XETA
07-03-24 08:31:03.538	96	179.04	EUR	XETA
07-03-24 08:31:03.538	63	179.04	EUR	XETA
07-03-24 08:31:03.528	10	179.04	EUR	XETA
07-03-24 08:20:32.381	153	178.64	EUR	XETA
07-03-24 08:20:32.381	15	178.64	EUR	XETA
07-03-24 08:14:20.490	146	178.52	EUR	XETA
07-03-24 08:08:42.547	159	178.74	EUR	XETA
07-03-24 08:04:45.735	142	178.94	EUR	XETA
07-03-24 08:04:34.634	136	179.04	EUR	XETA
07-03-24 08:04:34.634	5	179.04	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
07-03-24 16:01:44.735	XETA	181.6	EUR	BUY
07-03-24 15:58:06.112	XETA	181.8	EUR	BUY
07-03-24 15:58:06.112	XETA	181.8	EUR	BUY
07-03-24 15:54:15.807	XETA	181.98	EUR	BUY
07-03-24 15:49:02.718	XETA	182.04	EUR	BUY
07-03-24 15:45:16.621	XETA	182.04	EUR	BUY
07-03-24 15:42:42.111	XETA	182.12	EUR	BUY
07-03-24 15:36:44.174	XETA	181.92	EUR	BUY
07-03-24 15:32:26.551	XETA	181.88	EUR	BUY
07-03-24 15:29:01.796	XETA	182.18	EUR	BUY
07-03-24 15:29:01.794	XETA	182.18	EUR	BUY
07-03-24 15:24:15.607	XETA	181.9	EUR	BUY
07-03-24 15:21:09.962	XETA	181.82	EUR	BUY
07-03-24 15:16:25.860	XETA	181.88	EUR	BUY
07-03-24 15:14:53.035	XETA	181.98	EUR	BUY
07-03-24 15:08:12.172	XETA	181.92	EUR	BUY
07-03-24 15:08:12.171	XETA	181.92	EUR	BUY
07-03-24 15:08:12.172	XETA	181.92	EUR	BUY
07-03-24 15:04:09.553	XETA	181.88	EUR	BUY
07-03-24 14:59:50.346	XETA	181.58	EUR	BUY
07-03-24 14:59:50.346	XETA	181.58	EUR	BUY
07-03-24 14:59:50.346	XETA	181.58	EUR	BUY
07-03-24 14:56:30.961	XETA	181.6	EUR	BUY
07-03-24 14:52:38.978	XETA	181.52	EUR	BUY
07-03-24 14:50:56.336	XETA	181.28	EUR	BUY
07-03-24 14:44:54.500	XETA	181.18	EUR	BUY
07-03-24 14:40:26.700	XETA	181.22	EUR	BUY
07-03-24 14:40:26.700	XETA	181.22	EUR	BUY
07-03-24 14:40:26.701	XETA	181.22	EUR	BUY
07-03-24 14:36:42.059	XETA	181.12	EUR	BUY
07-03-24 14:32:44.634	XETA	181.08	EUR	BUY
07-03-24 14:30:18.806	XETA	181.08	EUR	BUY
07-03-24 14:27:17.559	XETA	180.92	EUR	BUY
07-03-24 14:19:56.306	XETA	180.94	EUR	BUY
07-03-24 14:13:46.840	XETA	180.72	EUR	BUY
07-03-24 14:08:59.412	XETA	180.7	EUR	BUY
07-03-24 14:08:46.712	XETA	180.7	EUR	BUY
07-03-24 14:02:10.490	XETA	180.6	EUR	BUY
07-03-24 13:58:05.568	XETA	180.74	EUR	BUY
07-03-24 13:51:43.600	XETA	180.66	EUR	BUY
07-03-24 13:51:43.600	XETA	180.66	EUR	BUY
07-03-24 13:45:17.464	XETA	180.96	EUR	BUY
07-03-24 13:40:14.478	XETA	180.8	EUR	BUY
07-03-24 13:40:14.478	XETA	180.8	EUR	BUY

07-03-24 13:36:08.635	XETA	180.9	EUR	BUY
07-03-24 13:36:08.635	XETA	180.9	EUR	BUY
07-03-24 13:33:29.754	XETA	180.94	EUR	BUY
07-03-24 13:27:03.987	XETA	180.66	EUR	BUY
07-03-24 13:27:03.987	XETA	180.66	EUR	BUY
07-03-24 13:19:12.058	XETA	180.58	EUR	BUY
07-03-24 13:17:22.319	XETA	180.74	EUR	BUY
07-03-24 13:06:58.174	XETA	179.96	EUR	BUY
07-03-24 12:59:57.804	XETA	180	EUR	BUY
07-03-24 12:59:57.003	XETA	180	EUR	BUY
07-03-24 12:55:52.639	XETA	179.92	EUR	BUY
07-03-24 12:47:41.950	XETA	180.12	EUR	BUY
07-03-24 12:47:41.950	XETA	180.12	EUR	BUY
07-03-24 12:36:19.239	XETA	180.06	EUR	BUY
07-03-24 12:26:48.981	XETA	180.04	EUR	BUY
07-03-24 12:26:48.980	XETA	180.04	EUR	BUY
07-03-24 12:26:48.980	XETA	180.04	EUR	BUY
07-03-24 12:18:57.685	XETA	179.94	EUR	BUY
07-03-24 12:06:08.804	XETA	180.02	EUR	BUY
07-03-24 12:05:08.909	XETA	180.04	EUR	BUY
07-03-24 12:03:51.620	XETA	179.94	EUR	BUY
07-03-24 11:54:40.605	XETA	179.78	EUR	BUY
07-03-24 11:54:40.605	XETA	179.78	EUR	BUY
07-03-24 11:54:40.605	XETA	179.78	EUR	BUY
07-03-24 11:45:45.991	XETA	179.6	EUR	BUY
07-03-24 11:35:03.901	XETA	179.48	EUR	BUY
07-03-24 11:25:41.649	XETA	179.48	EUR	BUY
07-03-24 11:25:41.649	XETA	179.48	EUR	BUY
07-03-24 11:15:27.612	XETA	179.68	EUR	BUY
07-03-24 11:07:26.679	XETA	179.54	EUR	BUY
07-03-24 11:06:53.506	XETA	179.54	EUR	BUY
07-03-24 10:56:57.930	XETA	179.68	EUR	BUY
07-03-24 10:49:49.507	XETA	179.62	EUR	BUY
07-03-24 10:45:42.194	XETA	179.62	EUR	BUY
07-03-24 10:45:42.194	XETA	179.62	EUR	BUY
07-03-24 10:40:04.520	XETA	179.42	EUR	BUY
07-03-24 10:32:44.891	XETA	179.4	EUR	BUY
07-03-24 10:23:33.449	XETA	179.44	EUR	BUY
07-03-24 10:17:37.987	XETA	179.38	EUR	BUY
07-03-24 10:09:15.774	XETA	179.18	EUR	BUY
07-03-24 10:03:15.040	XETA	179.32	EUR	BUY
07-03-24 09:56:15.618	XETA	179.24	EUR	BUY
07-03-24 09:48:52.770	XETA	179.36	EUR	BUY
07-03-24 09:46:05.847	XETA	179.38	EUR	BUY
07-03-24 09:38:38.471	XETA	179.52	EUR	BUY
07-03-24 09:38:35.991	XETA	179.52	EUR	BUY
07-03-24 09:34:09.337	XETA	179.62	EUR	BUY
07-03-24 09:22:45.512	XETA	179.64	EUR	BUY
07-03-24 09:20:20.362	XETA	179.52	EUR	BUY
07-03-24 09:20:20.362	XETA	179.52	EUR	BUY
07-03-24 09:11:18.673	XETA	179.52	EUR	BUY
07-03-24 09:03:21.982	XETA	179.52	EUR	BUY

07-03-24 09:03:21.982	XETA	179.52	EUR	BUY
07-03-24 08:56:09.525	XETA	179.4	EUR	BUY
07-03-24 08:48:07.610	XETA	179.26	EUR	BUY
07-03-24 08:40:27.615	XETA	178.98	EUR	BUY
07-03-24 08:34:08.730	XETA	179.06	EUR	BUY
07-03-24 08:34:08.730	XETA	179.06	EUR	BUY
07-03-24 08:31:03.538	XETA	179.04	EUR	BUY
07-03-24 08:31:03.538	XETA	179.04	EUR	BUY
07-03-24 08:31:03.528	XETA	179.04	EUR	BUY
07-03-24 08:20:32.381	XETA	178.64	EUR	BUY
07-03-24 08:20:32.381	XETA	178.64	EUR	BUY
07-03-24 08:14:20.490	XETA	178.52	EUR	BUY
07-03-24 08:08:42.547	XETA	178.74	EUR	BUY
07-03-24 08:04:45.735	XETA	178.94	EUR	BUY
07-03-24 08:04:34.634	XETA	179.04	EUR	BUY
07-03-24 08:04:34.634	XETA	179.04	EUR	BUY