

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 17Apr24 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
			15,829	173.61457	EUR
	17-04-24 16:28:39.007	114	173.04	EUR	XETA
	17-04-24 16:28:38.862	144	173.04	EUR	XETA
	17-04-24 16:28:38.862	133	173.04	EUR	XETA
	17-04-24 16:28:20.355	24	173.06	EUR	XETA
	17-04-24 16:28:20.354	21	173.06	EUR	XETA
	17-04-24 16:28:13.931	183	173.06	EUR	XETA
	17-04-24 16:26:20.049	131	173.02	EUR	XETA
	17-04-24 16:25:34.579	128	172.98	EUR	XETA
	17-04-24 16:25:34.566	143	172.98	EUR	XETA
	17-04-24 16:25:25.645	117	173	EUR	XETA
	17-04-24 16:23:34.876	151	172.9	EUR	XETA
	17-04-24 16:22:48.066	140	172.84	EUR	XETA
	17-04-24 16:21:10.138	119	172.86	EUR	XETA
	17-04-24 16:21:10.138	20	172.86	EUR	XETA
	17-04-24 16:20:11.365	147	172.94	EUR	XETA
	17-04-24 16:18:20.508	145	173.04	EUR	XETA
	17-04-24 16:16:34.668	146	173.2	EUR	XETA
	17-04-24 16:14:39.104	153	173.26	EUR	XETA
	17-04-24 16:12:00.321	105	173.36	EUR	XETA
	17-04-24 16:12:00.321	21	173.36	EUR	XETA
	17-04-24 16:08:55.894	55	173.3	EUR	XETA
	17-04-24 16:08:55.894	94	173.3	EUR	XETA
	17-04-24 16:06:33.327	152	173.26	EUR	XETA
	17-04-24 16:02:50.143	53	173.48	EUR	XETA
	17-04-24 16:02:50.136	73	173.48	EUR	XETA
	17-04-24 16:02:27.716	131	173.5	EUR	XETA
	17-04-24 16:01:25.047	92	173.38	EUR	XETA
	17-04-24 16:01:25.047	27	173.38	EUR	XETA
	17-04-24 16:01:25.047	26	173.38	EUR	XETA
	17-04-24 15:58:46.476	16	173.22	EUR	XETA
	17-04-24 15:58:46.476	97	173.22	EUR	XETA
	17-04-24 15:58:46.476	28	173.22	EUR	XETA
	17-04-24 15:55:53.015	133	173.12	EUR	XETA
	17-04-24 15:50:59.259	131	173.22	EUR	XETA
	17-04-24 15:47:39.048	95	173.04	EUR	XETA
	17-04-24 15:47:39.048	48	173.04	EUR	XETA
	17-04-24 15:43:11.602	4	173.06	EUR	XETA
	17-04-24 15:43:11.602	150	173.06	EUR	XETA
	17-04-24 15:39:39.625	145	173.04	EUR	XETA
	17-04-24 15:36:41.696	132	173.22	EUR	XETA
	17-04-24 15:31:31.673	154	173.3	EUR	XETA
	17-04-24 15:27:30.233	65	173.3	EUR	XETA
	17-04-24 15:27:30.233	60	173.3	EUR	XETA
	17-04-24 15:24:51.741	137	173.22	EUR	XETA
	17-04-24 15:20:03.031	150	173.26	EUR	XETA
	17-04-24 15:16:27.928	14	173.1	EUR	XETA
	17-04-24 15:16:27.928	120	173.1	EUR	XETA
	17-04-24 15:12:36.697	151	173.32	EUR	XETA
	17-04-24 15:12:36.696	2	173.32	EUR	XETA
	17-04-24 15:09:35.164	125	173.46	EUR	XETA
	17-04-24 15:06:33.669	136	173.36	EUR	XETA

17-04-24 15:03:19.808	83	173.48	EUR	XETA
17-04-24 15:03:19.808	69	173.48	EUR	XETA
17-04-24 15:01:23.114	135	173.54	EUR	XETA
17-04-24 15:01:23.114	14	173.54	EUR	XETA
17-04-24 14:57:45.372	144	173.6	EUR	XETA
17-04-24 14:55:02.600	138	173.9	EUR	XETA
17-04-24 14:51:20.873	141	174.34	EUR	XETA
17-04-24 14:48:01.555	38	174.3	EUR	XETA
17-04-24 14:48:01.555	97	174.3	EUR	XETA
17-04-24 14:44:20.233	154	174.26	EUR	XETA
17-04-24 14:39:22.099	152	174.28	EUR	XETA
17-04-24 14:38:10.127	144	174.3	EUR	XETA
17-04-24 14:33:29.529	143	174.14	EUR	XETA
17-04-24 14:30:01.114	152	174.34	EUR	XETA
17-04-24 14:23:45.224	128	174.24	EUR	XETA
17-04-24 14:17:02.530	148	174.16	EUR	XETA
17-04-24 14:12:40.728	136	174.04	EUR	XETA
17-04-24 14:07:47.821	145	173.9	EUR	XETA
17-04-24 14:02:00.324	129	173.98	EUR	XETA
17-04-24 13:56:56.107	83	173.7	EUR	XETA
17-04-24 13:56:56.107	59	173.7	EUR	XETA
17-04-24 13:50:14.843	146	173.64	EUR	XETA
17-04-24 13:44:29.715	154	173.58	EUR	XETA
17-04-24 13:38:43.895	129	173.58	EUR	XETA
17-04-24 13:32:36.867	93	173.26	EUR	XETA
17-04-24 13:32:36.867	39	173.26	EUR	XETA
17-04-24 13:30:01.901	130	173.3	EUR	XETA
17-04-24 13:20:49.265	126	173.54	EUR	XETA
17-04-24 13:17:21.278	62	173.58	EUR	XETA
17-04-24 13:17:21.278	90	173.58	EUR	XETA
17-04-24 13:07:18.257	138	173.36	EUR	XETA
17-04-24 12:58:10.144	143	173.46	EUR	XETA
17-04-24 12:49:00.315	131	173.62	EUR	XETA
17-04-24 12:42:51.947	115	173.72	EUR	XETA
17-04-24 12:42:51.947	32	173.72	EUR	XETA
17-04-24 12:34:51.160	87	173.82	EUR	XETA
17-04-24 12:34:36.597	40	173.82	EUR	XETA
17-04-24 12:27:59.900	136	173.66	EUR	XETA
17-04-24 12:17:38.712	69	174.18	EUR	XETA
17-04-24 12:17:38.712	69	174.18	EUR	XETA
17-04-24 12:17:38.712	13	174.18	EUR	XETA
17-04-24 12:09:47.676	126	174.28	EUR	XETA
17-04-24 12:03:13.802	147	174.16	EUR	XETA
17-04-24 12:03:13.802	1	174.16	EUR	XETA
17-04-24 11:59:53.302	66	174.1	EUR	XETA
17-04-24 11:59:53.302	85	174.1	EUR	XETA
17-04-24 11:53:32.240	128	174.22	EUR	XETA
17-04-24 11:46:42.619	10	174.42	EUR	XETA
17-04-24 11:45:14.384	140	174.42	EUR	XETA
17-04-24 11:36:48.199	144	174.52	EUR	XETA
17-04-24 11:32:01.538	37	174.62	EUR	XETA
17-04-24 11:32:01.538	102	174.62	EUR	XETA
17-04-24 11:17:52.235	83	174.54	EUR	XETA
17-04-24 11:17:20.678	65	174.54	EUR	XETA
17-04-24 11:08:38.823	149	174.76	EUR	XETA
17-04-24 11:00:45.215	91	174.36	EUR	XETA
17-04-24 11:00:28.297	45	174.36	EUR	XETA
17-04-24 10:53:14.796	88	174.42	EUR	XETA
17-04-24 10:53:14.796	37	174.42	EUR	XETA

17-04-24 10:51:25.752	24	174.32	EUR	XETA
17-04-24 10:51:25.743	126	174.32	EUR	XETA
17-04-24 10:40:20.574	138	173.92	EUR	XETA
17-04-24 10:32:25.647	103	174.2	EUR	XETA
17-04-24 10:32:25.647	37	174.2	EUR	XETA
17-04-24 10:25:04.853	107	173.96	EUR	XETA
17-04-24 10:24:59.263	43	173.96	EUR	XETA
17-04-24 10:16:18.958	144	173.94	EUR	XETA
17-04-24 10:09:18.270	130	174.1	EUR	XETA
17-04-24 10:03:57.620	138	174.16	EUR	XETA
17-04-24 10:00:03.074	125	174.18	EUR	XETA
17-04-24 09:54:55.222	8	174.34	EUR	XETA
17-04-24 09:54:49.951	125	174.34	EUR	XETA
17-04-24 09:49:55.731	3	174.36	EUR	XETA
17-04-24 09:49:55.731	147	174.36	EUR	XETA
17-04-24 09:45:54.207	149	174.7	EUR	XETA
17-04-24 09:43:10.575	128	174.5	EUR	XETA
17-04-24 09:40:03.222	127	174.2	EUR	XETA
17-04-24 09:36:03.734	74	174.18	EUR	XETA
17-04-24 09:36:03.734	68	174.18	EUR	XETA
17-04-24 09:29:39.595	142	173.86	EUR	XETA
17-04-24 09:27:12.330	78	173.94	EUR	XETA
17-04-24 09:27:12.330	73	173.94	EUR	XETA
17-04-24 09:25:29.347	130	173.86	EUR	XETA
17-04-24 09:25:29.347	20	173.86	EUR	XETA
17-04-24 09:24:04.126	134	173.9	EUR	XETA
17-04-24 09:18:18.792	132	173.72	EUR	XETA
17-04-24 09:11:14.780	149	173.5	EUR	XETA
17-04-24 09:03:31.376	84	173.24	EUR	XETA
17-04-24 09:03:31.376	6	173.24	EUR	XETA
17-04-24 09:03:31.376	58	173.24	EUR	XETA
17-04-24 08:59:09.126	98	173.24	EUR	XETA
17-04-24 08:59:09.126	40	173.24	EUR	XETA
17-04-24 08:50:55.557	147	173	EUR	XETA
17-04-24 08:46:13.314	127	173.16	EUR	XETA
17-04-24 08:45:59.207	130	173.2	EUR	XETA
17-04-24 08:37:32.194	50	172.62	EUR	XETA
17-04-24 08:37:32.194	66	172.62	EUR	XETA
17-04-24 08:37:32.194	16	172.62	EUR	XETA
17-04-24 08:32:03.038	144	173	EUR	XETA
17-04-24 08:27:05.321	132	173.1	EUR	XETA
17-04-24 08:20:59.851	22	173.36	EUR	XETA
17-04-24 08:20:59.842	121	173.36	EUR	XETA
17-04-24 08:20:08.160	69	173.24	EUR	XETA
17-04-24 08:12:36.856	151	172.54	EUR	XETA
17-04-24 08:11:34.606	137	172.8	EUR	XETA
17-04-24 08:08:37.061	142	173.1	EUR	XETA
17-04-24 08:04:02.744	134	172.94	EUR	XETA
17-04-24 08:00:52.785	154	173	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
17-04-24 16:28:39.007	XETA	173.04	EUR	BUY
17-04-24 16:28:38.862	XETA	173.04	EUR	BUY
17-04-24 16:28:38.862	XETA	173.04	EUR	BUY
17-04-24 16:28:20.355	XETA	173.06	EUR	BUY
17-04-24 16:28:20.354	XETA	173.06	EUR	BUY
17-04-24 16:28:13.931	XETA	173.06	EUR	BUY
17-04-24 16:26:20.049	XETA	173.02	EUR	BUY
17-04-24 16:25:34.579	XETA	172.98	EUR	BUY
17-04-24 16:25:34.566	XETA	172.98	EUR	BUY
17-04-24 16:25:25.645	XETA	173	EUR	BUY
17-04-24 16:23:34.876	XETA	172.9	EUR	BUY
17-04-24 16:22:48.066	XETA	172.84	EUR	BUY
17-04-24 16:21:10.138	XETA	172.86	EUR	BUY
17-04-24 16:21:10.138	XETA	172.86	EUR	BUY
17-04-24 16:20:11.365	XETA	172.94	EUR	BUY
17-04-24 16:18:20.508	XETA	173.04	EUR	BUY
17-04-24 16:16:34.668	XETA	173.2	EUR	BUY
17-04-24 16:14:39.104	XETA	173.26	EUR	BUY
17-04-24 16:12:00.321	XETA	173.36	EUR	BUY
17-04-24 16:12:00.321	XETA	173.36	EUR	BUY
17-04-24 16:08:55.894	XETA	173.3	EUR	BUY
17-04-24 16:08:55.894	XETA	173.3	EUR	BUY
17-04-24 16:06:33.327	XETA	173.26	EUR	BUY
17-04-24 16:02:50.143	XETA	173.48	EUR	BUY
17-04-24 16:02:50.136	XETA	173.48	EUR	BUY
17-04-24 16:02:27.716	XETA	173.5	EUR	BUY
17-04-24 16:01:25.047	XETA	173.38	EUR	BUY
17-04-24 16:01:25.047	XETA	173.38	EUR	BUY
17-04-24 16:01:25.047	XETA	173.38	EUR	BUY
17-04-24 15:58:46.476	XETA	173.22	EUR	BUY
17-04-24 15:58:46.476	XETA	173.22	EUR	BUY
17-04-24 15:58:46.476	XETA	173.22	EUR	BUY
17-04-24 15:55:53.015	XETA	173.12	EUR	BUY
17-04-24 15:50:59.259	XETA	173.22	EUR	BUY
17-04-24 15:47:39.048	XETA	173.04	EUR	BUY
17-04-24 15:47:39.048	XETA	173.04	EUR	BUY
17-04-24 15:43:11.602	XETA	173.06	EUR	BUY
17-04-24 15:43:11.602	XETA	173.06	EUR	BUY
17-04-24 15:39:39.625	XETA	173.04	EUR	BUY
17-04-24 15:36:41.696	XETA	173.22	EUR	BUY
17-04-24 15:31:31.673	XETA	173.3	EUR	BUY
17-04-24 15:27:30.233	XETA	173.3	EUR	BUY
17-04-24 15:27:30.233	XETA	173.3	EUR	BUY
17-04-24 15:24:51.741	XETA	173.22	EUR	BUY
17-04-24 15:20:03.031	XETA	173.26	EUR	BUY
17-04-24 15:16:27.928	XETA	173.1	EUR	BUY
17-04-24 15:16:27.928	XETA	173.1	EUR	BUY
17-04-24 15:12:36.697	XETA	173.32	EUR	BUY

17-04-24 15:12:36.696	XETA	173.32	EUR	BUY
17-04-24 15:09:35.164	XETA	173.46	EUR	BUY
17-04-24 15:06:33.669	XETA	173.36	EUR	BUY
17-04-24 15:03:19.808	XETA	173.48	EUR	BUY
17-04-24 15:03:19.808	XETA	173.48	EUR	BUY
17-04-24 15:01:23.114	XETA	173.54	EUR	BUY
17-04-24 15:01:23.114	XETA	173.54	EUR	BUY
17-04-24 14:57:45.372	XETA	173.6	EUR	BUY
17-04-24 14:55:02.600	XETA	173.9	EUR	BUY
17-04-24 14:51:20.873	XETA	174.34	EUR	BUY
17-04-24 14:48:01.555	XETA	174.3	EUR	BUY
17-04-24 14:48:01.555	XETA	174.3	EUR	BUY
17-04-24 14:44:20.233	XETA	174.26	EUR	BUY
17-04-24 14:39:22.099	XETA	174.28	EUR	BUY
17-04-24 14:38:10.127	XETA	174.3	EUR	BUY
17-04-24 14:33:29.529	XETA	174.14	EUR	BUY
17-04-24 14:30:01.114	XETA	174.34	EUR	BUY
17-04-24 14:23:45.224	XETA	174.24	EUR	BUY
17-04-24 14:17:02.530	XETA	174.16	EUR	BUY
17-04-24 14:12:40.728	XETA	174.04	EUR	BUY
17-04-24 14:07:47.821	XETA	173.9	EUR	BUY
17-04-24 14:02:00.324	XETA	173.98	EUR	BUY
17-04-24 13:56:56.107	XETA	173.7	EUR	BUY
17-04-24 13:56:56.107	XETA	173.7	EUR	BUY
17-04-24 13:50:14.843	XETA	173.64	EUR	BUY
17-04-24 13:44:29.715	XETA	173.58	EUR	BUY
17-04-24 13:38:43.895	XETA	173.58	EUR	BUY
17-04-24 13:32:36.867	XETA	173.26	EUR	BUY
17-04-24 13:32:36.867	XETA	173.26	EUR	BUY
17-04-24 13:30:01.901	XETA	173.3	EUR	BUY
17-04-24 13:20:49.265	XETA	173.54	EUR	BUY
17-04-24 13:17:21.278	XETA	173.58	EUR	BUY
17-04-24 13:17:21.278	XETA	173.58	EUR	BUY
17-04-24 13:07:18.257	XETA	173.36	EUR	BUY
17-04-24 12:58:10.144	XETA	173.46	EUR	BUY
17-04-24 12:49:00.315	XETA	173.62	EUR	BUY
17-04-24 12:42:51.947	XETA	173.72	EUR	BUY
17-04-24 12:42:51.947	XETA	173.72	EUR	BUY
17-04-24 12:34:51.160	XETA	173.82	EUR	BUY
17-04-24 12:34:36.597	XETA	173.82	EUR	BUY
17-04-24 12:27:59.900	XETA	173.66	EUR	BUY
17-04-24 12:17:38.712	XETA	174.18	EUR	BUY
17-04-24 12:17:38.712	XETA	174.18	EUR	BUY
17-04-24 12:17:38.712	XETA	174.18	EUR	BUY
17-04-24 12:09:47.676	XETA	174.28	EUR	BUY
17-04-24 12:03:13.802	XETA	174.16	EUR	BUY
17-04-24 12:03:13.802	XETA	174.16	EUR	BUY
17-04-24 11:59:53.302	XETA	174.1	EUR	BUY
17-04-24 11:59:53.302	XETA	174.1	EUR	BUY
17-04-24 11:53:32.240	XETA	174.22	EUR	BUY
17-04-24 11:46:42.619	XETA	174.42	EUR	BUY
17-04-24 11:45:14.384	XETA	174.42	EUR	BUY
17-04-24 11:36:48.199	XETA	174.52	EUR	BUY
17-04-24 11:32:01.538	XETA	174.62	EUR	BUY
17-04-24 11:32:01.538	XETA	174.62	EUR	BUY
17-04-24 11:17:52.235	XETA	174.54	EUR	BUY
17-04-24 11:17:20.678	XETA	174.54	EUR	BUY

17-04-24 11:08:38.823	XETA	174.76	EUR	BUY
17-04-24 11:00:45.215	XETA	174.36	EUR	BUY
17-04-24 11:00:28.297	XETA	174.36	EUR	BUY
17-04-24 10:53:14.796	XETA	174.42	EUR	BUY
17-04-24 10:53:14.796	XETA	174.42	EUR	BUY
17-04-24 10:51:25.752	XETA	174.32	EUR	BUY
17-04-24 10:51:25.743	XETA	174.32	EUR	BUY
17-04-24 10:40:20.574	XETA	173.92	EUR	BUY
17-04-24 10:32:25.647	XETA	174.2	EUR	BUY
17-04-24 10:32:25.647	XETA	174.2	EUR	BUY
17-04-24 10:25:04.853	XETA	173.96	EUR	BUY
17-04-24 10:24:59.263	XETA	173.96	EUR	BUY
17-04-24 10:16:18.958	XETA	173.94	EUR	BUY
17-04-24 10:09:18.270	XETA	174.1	EUR	BUY
17-04-24 10:03:57.620	XETA	174.16	EUR	BUY
17-04-24 10:00:03.074	XETA	174.18	EUR	BUY
17-04-24 09:54:55.222	XETA	174.34	EUR	BUY
17-04-24 09:54:49.951	XETA	174.34	EUR	BUY
17-04-24 09:49:55.731	XETA	174.36	EUR	BUY
17-04-24 09:49:55.731	XETA	174.36	EUR	BUY
17-04-24 09:45:54.207	XETA	174.7	EUR	BUY
17-04-24 09:43:10.575	XETA	174.5	EUR	BUY
17-04-24 09:40:03.222	XETA	174.2	EUR	BUY
17-04-24 09:36:03.734	XETA	174.18	EUR	BUY
17-04-24 09:36:03.734	XETA	174.18	EUR	BUY
17-04-24 09:29:39.595	XETA	173.86	EUR	BUY
17-04-24 09:27:12.330	XETA	173.94	EUR	BUY
17-04-24 09:27:12.330	XETA	173.94	EUR	BUY
17-04-24 09:25:29.347	XETA	173.86	EUR	BUY
17-04-24 09:25:29.347	XETA	173.86	EUR	BUY
17-04-24 09:24:04.126	XETA	173.9	EUR	BUY
17-04-24 09:18:18.792	XETA	173.72	EUR	BUY
17-04-24 09:11:14.780	XETA	173.5	EUR	BUY
17-04-24 09:03:31.376	XETA	173.24	EUR	BUY
17-04-24 09:03:31.376	XETA	173.24	EUR	BUY
17-04-24 09:03:31.376	XETA	173.24	EUR	BUY
17-04-24 08:59:09.126	XETA	173.24	EUR	BUY
17-04-24 08:59:09.126	XETA	173.24	EUR	BUY
17-04-24 08:50:55.557	XETA	173	EUR	BUY
17-04-24 08:46:13.314	XETA	173.16	EUR	BUY
17-04-24 08:45:59.207	XETA	173.2	EUR	BUY
17-04-24 08:37:32.194	XETA	172.62	EUR	BUY
17-04-24 08:37:32.194	XETA	172.62	EUR	BUY
17-04-24 08:37:32.194	XETA	172.62	EUR	BUY
17-04-24 08:32:03.038	XETA	173	EUR	BUY
17-04-24 08:27:05.321	XETA	173.1	EUR	BUY
17-04-24 08:20:59.851	XETA	173.36	EUR	BUY
17-04-24 08:20:59.842	XETA	173.36	EUR	BUY
17-04-24 08:20:08.160	XETA	173.24	EUR	BUY
17-04-24 08:12:36.856	XETA	172.54	EUR	BUY
17-04-24 08:11:34.606	XETA	172.8	EUR	BUY
17-04-24 08:08:37.061	XETA	173.1	EUR	BUY
17-04-24 08:04:02.744	XETA	172.94	EUR	BUY
17-04-24 08:00:52.785	XETA	173	EUR	BUY