

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 15Mar24 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
		12,430	185.05684	EUR	XETA
	15-03-24 16:29:30.001	145	185.02	EUR	XETA
	15-03-24 15:34:52.905	48	185.54	EUR	XETA
	15-03-24 15:34:52.905	112	185.54	EUR	XETA
	15-03-24 15:26:24.786	113	185.28	EUR	XETA
	15-03-24 15:26:24.687	36	185.28	EUR	XETA
	15-03-24 15:19:54.300	78	185.58	EUR	XETA
	15-03-24 15:19:54.300	57	185.58	EUR	XETA
	15-03-24 15:12:24.917	73	185.42	EUR	XETA
	15-03-24 15:12:24.917	81	185.42	EUR	XETA
	15-03-24 15:04:42.651	153	185.34	EUR	XETA
	15-03-24 14:57:42.820	138	185.22	EUR	XETA
	15-03-24 14:50:51.625	155	185.3	EUR	XETA
	15-03-24 14:43:27.896	102	185.42	EUR	XETA
	15-03-24 14:43:05.380	50	185.42	EUR	XETA
	15-03-24 14:34:00.847	142	185.14	EUR	XETA
	15-03-24 14:34:00.847	19	185.14	EUR	XETA
	15-03-24 14:26:57.131	112	185.58	EUR	XETA
	15-03-24 14:26:57.131	50	185.58	EUR	XETA
	15-03-24 14:19:23.955	164	185.54	EUR	XETA
	15-03-24 14:17:56.905	7	185.36	EUR	XETA
	15-03-24 14:10:43.558	129	185.22	EUR	XETA
	15-03-24 14:10:43.558	10	185.22	EUR	XETA
	15-03-24 14:04:39.233	149	185.66	EUR	XETA
	15-03-24 13:58:35.481	148	185.34	EUR	XETA
	15-03-24 13:53:10.848	143	185.52	EUR	XETA
	15-03-24 13:43:50.687	88	185.42	EUR	XETA
	15-03-24 13:43:50.687	10	185.42	EUR	XETA
	15-03-24 13:43:50.687	46	185.42	EUR	XETA
	15-03-24 13:37:46.251	137	185.42	EUR	XETA
	15-03-24 13:31:07.451	133	185.48	EUR	XETA
	15-03-24 13:20:53.172	165	186.26	EUR	XETA
	15-03-24 13:06:15.456	159	186.94	EUR	XETA
	15-03-24 12:52:57.518	156	186.46	EUR	XETA
	15-03-24 12:36:47.546	85	186.54	EUR	XETA
	15-03-24 12:36:47.546	71	186.54	EUR	XETA
	15-03-24 12:33:57.368	12	186.18	EUR	XETA
	15-03-24 12:26:21.045	154	186.04	EUR	XETA
	15-03-24 12:16:14.292	133	186.12	EUR	XETA
	15-03-24 12:05:49.010	143	185.84	EUR	XETA
	15-03-24 12:05:48.998	147	185.84	EUR	XETA
	15-03-24 12:05:45.193	4	185.84	EUR	XETA
	15-03-24 12:05:45.193	146	185.84	EUR	XETA
	15-03-24 12:05:44.683	142	185.86	EUR	XETA
	15-03-24 12:05:28.315	143	185.92	EUR	XETA
	15-03-24 12:05:28.315	12	185.92	EUR	XETA

15-03-24 12:05:28.315	138	185.92	EUR	XETA
15-03-24 12:05:27.308	4	185.94	EUR	XETA
15-03-24 12:05:10.100	27	185.74	EUR	XETA
15-03-24 12:05:10.054	137	185.76	EUR	XETA
15-03-24 12:05:10.006	1302	185.82	EUR	XETA
15-03-24 11:59:57.488	127	185.48	EUR	XETA
15-03-24 11:59:45.288	10	185.48	EUR	XETA
15-03-24 11:44:21.129	17	184.9	EUR	XETA
15-03-24 11:44:21.129	28	184.9	EUR	XETA
15-03-24 11:43:54.212	10	184.9	EUR	XETA
15-03-24 11:43:01.127	10	184.9	EUR	XETA
15-03-24 11:42:57.855	76	184.9	EUR	XETA
15-03-24 11:33:59.782	151	184.82	EUR	XETA
15-03-24 11:32:50.806	1	184.8	EUR	XETA
15-03-24 11:19:39.495	144	184.76	EUR	XETA
15-03-24 10:59:28.028	163	184.52	EUR	XETA
15-03-24 10:59:14.478	155	184.56	EUR	XETA
15-03-24 10:58:58.204	20	184.54	EUR	XETA
15-03-24 10:58:44.776	143	184.62	EUR	XETA
15-03-24 10:58:44.758	211	184.62	EUR	XETA
15-03-24 10:57:56.373	189	184.52	EUR	XETA
15-03-24 10:56:29.696	73	184.52	EUR	XETA
15-03-24 10:56:29.637	21	184.52	EUR	XETA
15-03-24 10:56:29.636	30	184.52	EUR	XETA
15-03-24 10:55:44.679	150	184.48	EUR	XETA
15-03-24 10:54:42.458	150	184.36	EUR	XETA
15-03-24 10:54:14.193	146	184.42	EUR	XETA
15-03-24 10:53:29.781	159	184.34	EUR	XETA
15-03-24 10:52:59.816	8	184.36	EUR	XETA
15-03-24 10:52:59.680	82	184.36	EUR	XETA
15-03-24 10:52:59.630	16	184.36	EUR	XETA
15-03-24 10:52:59.628	41	184.36	EUR	XETA
15-03-24 10:52:58.472	104	184.38	EUR	XETA
15-03-24 10:52:58.465	44	184.38	EUR	XETA
15-03-24 10:52:58.465	17	184.38	EUR	XETA
15-03-24 10:52:56.148	59	184.4	EUR	XETA
15-03-24 10:51:28.054	151	184.42	EUR	XETA
15-03-24 10:50:57.714	159	184.34	EUR	XETA
15-03-24 10:50:19.789	161	184.44	EUR	XETA
15-03-24 10:50:19.420	149	184.46	EUR	XETA
15-03-24 10:47:48.511	81	184.24	EUR	XETA
15-03-24 10:38:46.815	152	184.34	EUR	XETA
15-03-24 10:27:30.795	137	184.2	EUR	XETA
15-03-24 10:14:55.577	160	184.4	EUR	XETA
15-03-24 10:06:03.284	135	184.62	EUR	XETA
15-03-24 09:56:29.950	134	184.68	EUR	XETA
15-03-24 09:56:29.950	10	184.68	EUR	XETA
15-03-24 09:51:31.913	3	184.52	EUR	XETA
15-03-24 09:47:42.608	10	184.52	EUR	XETA
15-03-24 09:47:38.768	120	184.52	EUR	XETA
15-03-24 09:47:30.557	10	184.52	EUR	XETA
15-03-24 09:47:10.431	8	184.52	EUR	XETA
15-03-24 09:37:33.316	32	184.58	EUR	XETA
15-03-24 09:37:33.316	64	184.58	EUR	XETA

15-03-24 09:35:49.643	40	184.58	EUR	XETA
15-03-24 09:27:34.362	84	184.44	EUR	XETA
15-03-24 09:27:34.362	52	184.44	EUR	XETA
15-03-24 09:18:40.695	141	184.46	EUR	XETA
15-03-24 09:10:51.627	142	184.8	EUR	XETA
15-03-24 09:09:26.021	14	184.8	EUR	XETA
15-03-24 09:03:40.491	143	184.68	EUR	XETA
15-03-24 08:52:40.259	51	184.08	EUR	XETA
15-03-24 08:52:33.936	108	184.08	EUR	XETA
15-03-24 08:45:09.877	151	184.28	EUR	XETA
15-03-24 08:37:51.057	155	184.06	EUR	XETA
15-03-24 08:30:51.917	69	184.06	EUR	XETA
15-03-24 08:30:51.105	10	184.06	EUR	XETA
15-03-24 08:30:51.105	69	184.06	EUR	XETA
15-03-24 08:24:42.199	141	184.18	EUR	XETA
15-03-24 08:20:15.681	138	183.94	EUR	XETA
15-03-24 08:18:45.928	10	183.82	EUR	XETA
15-03-24 08:14:18.213	133	183.74	EUR	XETA
15-03-24 08:09:04.397	141	183.86	EUR	XETA
15-03-24 08:04:56.684	152	184.04	EUR	XETA
15-03-24 08:01:28.085	73	184	EUR	XETA
15-03-24 08:01:28.085	74	184	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
15-03-24 16:29:30.001	XETA	185.02	EUR	BUY
15-03-24 15:34:52.905	XETA	185.54	EUR	BUY
15-03-24 15:34:52.905	XETA	185.54	EUR	BUY
15-03-24 15:26:24.786	XETA	185.28	EUR	BUY
15-03-24 15:26:24.687	XETA	185.28	EUR	BUY
15-03-24 15:19:54.300	XETA	185.58	EUR	BUY
15-03-24 15:19:54.300	XETA	185.58	EUR	BUY
15-03-24 15:12:24.917	XETA	185.42	EUR	BUY
15-03-24 15:12:24.917	XETA	185.42	EUR	BUY
15-03-24 15:04:42.651	XETA	185.34	EUR	BUY
15-03-24 14:57:42.820	XETA	185.22	EUR	BUY
15-03-24 14:50:51.625	XETA	185.3	EUR	BUY
15-03-24 14:43:27.896	XETA	185.42	EUR	BUY
15-03-24 14:43:05.380	XETA	185.42	EUR	BUY
15-03-24 14:34:00.847	XETA	185.14	EUR	BUY
15-03-24 14:34:00.847	XETA	185.14	EUR	BUY
15-03-24 14:26:57.131	XETA	185.58	EUR	BUY
15-03-24 14:26:57.131	XETA	185.58	EUR	BUY
15-03-24 14:19:23.955	XETA	185.54	EUR	BUY
15-03-24 14:17:56.905	XETA	185.36	EUR	BUY
15-03-24 14:10:43.558	XETA	185.22	EUR	BUY
15-03-24 14:10:43.558	XETA	185.22	EUR	BUY
15-03-24 14:04:39.233	XETA	185.66	EUR	BUY
15-03-24 13:58:35.481	XETA	185.34	EUR	BUY
15-03-24 13:53:10.848	XETA	185.52	EUR	BUY
15-03-24 13:43:50.687	XETA	185.42	EUR	BUY
15-03-24 13:43:50.687	XETA	185.42	EUR	BUY
15-03-24 13:43:50.687	XETA	185.42	EUR	BUY
15-03-24 13:37:46.251	XETA	185.42	EUR	BUY
15-03-24 13:31:07.451	XETA	185.48	EUR	BUY
15-03-24 13:20:53.172	XETA	186.26	EUR	BUY
15-03-24 13:06:15.456	XETA	186.94	EUR	BUY
15-03-24 12:52:57.518	XETA	186.46	EUR	BUY
15-03-24 12:36:47.546	XETA	186.54	EUR	BUY
15-03-24 12:36:47.546	XETA	186.54	EUR	BUY
15-03-24 12:33:57.368	XETA	186.18	EUR	BUY
15-03-24 12:26:21.045	XETA	186.04	EUR	BUY
15-03-24 12:16:14.292	XETA	186.12	EUR	BUY
15-03-24 12:05:49.010	XETA	185.84	EUR	BUY
15-03-24 12:05:48.998	XETA	185.84	EUR	BUY
15-03-24 12:05:45.193	XETA	185.84	EUR	BUY
15-03-24 12:05:45.193	XETA	185.84	EUR	BUY
15-03-24 12:05:44.683	XETA	185.86	EUR	BUY
15-03-24 12:05:28.315	XETA	185.92	EUR	BUY

15-03-24 12:05:28.315	XETA	185.92	EUR	BUY
15-03-24 12:05:28.315	XETA	185.92	EUR	BUY
15-03-24 12:05:27.308	XETA	185.94	EUR	BUY
15-03-24 12:05:10.100	XETA	185.74	EUR	BUY
15-03-24 12:05:10.054	XETA	185.76	EUR	BUY
15-03-24 12:05:10.006	XETA	185.82	EUR	BUY
15-03-24 11:59:57.488	XETA	185.48	EUR	BUY
15-03-24 11:59:45.288	XETA	185.48	EUR	BUY
15-03-24 11:44:21.129	XETA	184.9	EUR	BUY
15-03-24 11:44:21.129	XETA	184.9	EUR	BUY
15-03-24 11:43:54.212	XETA	184.9	EUR	BUY
15-03-24 11:43:01.127	XETA	184.9	EUR	BUY
15-03-24 11:42:57.855	XETA	184.9	EUR	BUY
15-03-24 11:33:59.782	XETA	184.82	EUR	BUY
15-03-24 11:32:50.806	XETA	184.8	EUR	BUY
15-03-24 11:19:39.495	XETA	184.76	EUR	BUY
15-03-24 10:59:28.028	XETA	184.52	EUR	BUY
15-03-24 10:59:14.478	XETA	184.56	EUR	BUY
15-03-24 10:58:58.204	XETA	184.54	EUR	BUY
15-03-24 10:58:44.776	XETA	184.62	EUR	BUY
15-03-24 10:58:44.758	XETA	184.62	EUR	BUY
15-03-24 10:57:56.373	XETA	184.52	EUR	BUY
15-03-24 10:56:29.696	XETA	184.52	EUR	BUY
15-03-24 10:56:29.637	XETA	184.52	EUR	BUY
15-03-24 10:56:29.636	XETA	184.52	EUR	BUY
15-03-24 10:55:44.679	XETA	184.48	EUR	BUY
15-03-24 10:54:42.458	XETA	184.36	EUR	BUY
15-03-24 10:54:14.193	XETA	184.42	EUR	BUY
15-03-24 10:53:29.781	XETA	184.34	EUR	BUY
15-03-24 10:52:59.816	XETA	184.36	EUR	BUY
15-03-24 10:52:59.680	XETA	184.36	EUR	BUY
15-03-24 10:52:59.630	XETA	184.36	EUR	BUY
15-03-24 10:52:59.628	XETA	184.36	EUR	BUY
15-03-24 10:52:58.472	XETA	184.38	EUR	BUY
15-03-24 10:52:58.465	XETA	184.38	EUR	BUY
15-03-24 10:52:58.465	XETA	184.38	EUR	BUY
15-03-24 10:52:56.148	XETA	184.4	EUR	BUY
15-03-24 10:51:28.054	XETA	184.42	EUR	BUY
15-03-24 10:50:57.714	XETA	184.34	EUR	BUY
15-03-24 10:50:19.789	XETA	184.44	EUR	BUY
15-03-24 10:50:19.420	XETA	184.46	EUR	BUY
15-03-24 10:47:48.511	XETA	184.24	EUR	BUY
15-03-24 10:38:46.815	XETA	184.34	EUR	BUY
15-03-24 10:27:30.795	XETA	184.2	EUR	BUY
15-03-24 10:14:55.577	XETA	184.4	EUR	BUY
15-03-24 10:06:03.284	XETA	184.62	EUR	BUY
15-03-24 09:56:29.950	XETA	184.68	EUR	BUY
15-03-24 09:56:29.950	XETA	184.68	EUR	BUY
15-03-24 09:51:31.913	XETA	184.52	EUR	BUY
15-03-24 09:47:42.608	XETA	184.52	EUR	BUY
15-03-24 09:47:38.768	XETA	184.52	EUR	BUY
15-03-24 09:47:30.557	XETA	184.52	EUR	BUY

15-03-24 09:47:10.431	XETA	184.52	EUR	BUY
15-03-24 09:37:33.316	XETA	184.58	EUR	BUY
15-03-24 09:37:33.316	XETA	184.58	EUR	BUY
15-03-24 09:35:49.643	XETA	184.58	EUR	BUY
15-03-24 09:27:34.362	XETA	184.44	EUR	BUY
15-03-24 09:27:34.362	XETA	184.44	EUR	BUY
15-03-24 09:18:40.695	XETA	184.46	EUR	BUY
15-03-24 09:10:51.627	XETA	184.8	EUR	BUY
15-03-24 09:09:26.021	XETA	184.8	EUR	BUY
15-03-24 09:03:40.491	XETA	184.68	EUR	BUY
15-03-24 08:52:40.259	XETA	184.08	EUR	BUY
15-03-24 08:52:33.936	XETA	184.08	EUR	BUY
15-03-24 08:45:09.877	XETA	184.28	EUR	BUY
15-03-24 08:37:51.057	XETA	184.06	EUR	BUY
15-03-24 08:30:51.917	XETA	184.06	EUR	BUY
15-03-24 08:30:51.105	XETA	184.06	EUR	BUY
15-03-24 08:30:51.105	XETA	184.06	EUR	BUY
15-03-24 08:24:42.199	XETA	184.18	EUR	BUY
15-03-24 08:20:15.681	XETA	183.94	EUR	BUY
15-03-24 08:18:45.928	XETA	183.82	EUR	BUY
15-03-24 08:14:18.213	XETA	183.74	EUR	BUY
15-03-24 08:09:04.397	XETA	183.86	EUR	BUY
15-03-24 08:04:56.684	XETA	184.04	EUR	BUY
15-03-24 08:01:28.085	XETA	184	EUR	BUY
15-03-24 08:01:28.085	XETA	184	EUR	BUY