

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 12Apr24 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
			15,338	174.07442	EUR
	12-04-24 16:25:48.327	143	172.22	EUR	XETA
	12-04-24 16:24:38.193	124	172.16	EUR	XETA
	12-04-24 16:24:18.669	44	172.14	EUR	XETA
	12-04-24 16:23:44.025	64	172.12	EUR	XETA
	12-04-24 16:22:11.776	144	172.14	EUR	XETA
	12-04-24 16:21:00.853	120	172.08	EUR	XETA
	12-04-24 16:20:13.461	218	172.14	EUR	XETA
	12-04-24 16:17:42.047	109	172.04	EUR	XETA
	12-04-24 16:17:42.047	44	172.04	EUR	XETA
	12-04-24 16:16:03.475	126	171.8	EUR	XETA
	12-04-24 16:15:29.914	141	172.02	EUR	XETA
	12-04-24 16:13:14.372	140	171.96	EUR	XETA
	12-04-24 16:11:57.111	131	172.1	EUR	XETA
	12-04-24 16:09:49.330	151	172.18	EUR	XETA
	12-04-24 16:08:37.728	135	172	EUR	XETA
	12-04-24 16:07:10.275	130	172.08	EUR	XETA
	12-04-24 16:05:29.287	138	171.94	EUR	XETA
	12-04-24 16:04:03.228	146	171.74	EUR	XETA
	12-04-24 16:02:23.595	146	171.74	EUR	XETA
	12-04-24 16:02:01.824	134	171.64	EUR	XETA
	12-04-24 15:58:00.353	148	171.92	EUR	XETA
	12-04-24 15:55:04.286	100	171.72	EUR	XETA
	12-04-24 15:54:55.794	1	171.7	EUR	XETA
	12-04-24 15:50:11.081	150	172	EUR	XETA
	12-04-24 15:45:51.360	148	172	EUR	XETA
	12-04-24 15:42:00.116	134	172.2	EUR	XETA
	12-04-24 15:40:20.462	44	172.44	EUR	XETA
	12-04-24 15:35:28.823	110	172.34	EUR	XETA
	12-04-24 15:35:28.823	37	172.34	EUR	XETA
	12-04-24 15:31:05.682	138	172.72	EUR	XETA
	12-04-24 15:29:19.455	44	172.72	EUR	XETA
	12-04-24 15:26:25.640	88	172.94	EUR	XETA
	12-04-24 15:21:26.367	155	172.64	EUR	XETA
	12-04-24 15:20:00.314	44	172.62	EUR	XETA
	12-04-24 15:17:07.407	126	172.36	EUR	XETA
	12-04-24 15:12:55.024	129	172.4	EUR	XETA
	12-04-24 15:08:17.371	149	172.46	EUR	XETA
	12-04-24 15:04:58.877	140	172.88	EUR	XETA
	12-04-24 15:01:05.751	151	173.24	EUR	XETA
	12-04-24 14:57:11.845	111	173.34	EUR	XETA
	12-04-24 14:57:11.845	22	173.34	EUR	XETA
	12-04-24 14:53:34.052	126	173.54	EUR	XETA
	12-04-24 14:49:21.281	131	173.96	EUR	XETA
	12-04-24 14:45:38.629	54	173.94	EUR	XETA
	12-04-24 14:45:38.629	84	173.94	EUR	XETA
	12-04-24 14:40:53.839	152	173.76	EUR	XETA
	12-04-24 14:37:07.338	137	173.5	EUR	XETA
	12-04-24 14:33:33.144	125	173.36	EUR	XETA
	12-04-24 14:29:33.249	132	172.94	EUR	XETA
	12-04-24 14:24:44.353	127	172.94	EUR	XETA
	12-04-24 14:23:45.335	21	173.02	EUR	XETA

12-04-24 14:18:17.510	128	173.44	EUR	XETA
12-04-24 14:14:46.389	63	173	EUR	XETA
12-04-24 14:09:12.441	119	172.84	EUR	XETA
12-04-24 14:09:12.441	20	172.84	EUR	XETA
12-04-24 14:07:06.724	36	172.56	EUR	XETA
12-04-24 14:02:22.766	129	172.58	EUR	XETA
12-04-24 13:56:32.707	143	173.42	EUR	XETA
12-04-24 13:49:26.255	155	173.72	EUR	XETA
12-04-24 13:45:01.084	88	173.86	EUR	XETA
12-04-24 13:44:10.591	31	173.94	EUR	XETA
12-04-24 13:38:24.576	95	174.64	EUR	XETA
12-04-24 13:38:24.576	44	174.64	EUR	XETA
12-04-24 13:37:10.041	31	174.74	EUR	XETA
12-04-24 13:32:52.588	147	174.9	EUR	XETA
12-04-24 13:30:24.277	128	174.92	EUR	XETA
12-04-24 13:21:10.509	142	175.02	EUR	XETA
12-04-24 13:13:04.043	151	174.78	EUR	XETA
12-04-24 13:05:01.030	87	174.86	EUR	XETA
12-04-24 13:05:01.030	44	174.84	EUR	XETA
12-04-24 12:57:52.192	140	175.02	EUR	XETA
12-04-24 12:50:13.576	142	175.18	EUR	XETA
12-04-24 12:40:24.215	152	174.92	EUR	XETA
12-04-24 12:32:48.606	138	174.86	EUR	XETA
12-04-24 12:24:23.439	88	175.06	EUR	XETA
12-04-24 12:24:23.439	38	175.06	EUR	XETA
12-04-24 12:17:38.836	120	174.98	EUR	XETA
12-04-24 12:17:38.836	10	174.98	EUR	XETA
12-04-24 12:09:27.350	128	175.22	EUR	XETA
12-04-24 12:05:40.333	138	175.3	EUR	XETA
12-04-24 12:03:11.679	153	175.14	EUR	XETA
12-04-24 12:02:23.342	3	175.1	EUR	XETA
12-04-24 12:02:23.342	145	175.1	EUR	XETA
12-04-24 11:59:50.802	21	175	EUR	XETA
12-04-24 11:59:50.802	104	175	EUR	XETA
12-04-24 11:52:04.566	141	175.02	EUR	XETA
12-04-24 11:44:57.852	132	175.4	EUR	XETA
12-04-24 11:35:45.302	148	175.36	EUR	XETA
12-04-24 11:29:55.509	148	175.32	EUR	XETA
12-04-24 11:25:35.694	50	175.36	EUR	XETA
12-04-24 11:19:09.085	135	175.26	EUR	XETA
12-04-24 11:16:48.625	14	175.12	EUR	XETA
12-04-24 11:09:20.241	155	174.86	EUR	XETA
12-04-24 11:02:59.104	33	174.74	EUR	XETA
12-04-24 11:02:59.104	113	174.74	EUR	XETA
12-04-24 10:53:13.907	146	174.96	EUR	XETA
12-04-24 10:53:13.896	149	174.96	EUR	XETA
12-04-24 10:52:40.036	14	174.9	EUR	XETA
12-04-24 10:49:20.063	137	174.58	EUR	XETA
12-04-24 10:46:52.119	57	174.8	EUR	XETA
12-04-24 10:41:56.831	131	174.98	EUR	XETA
12-04-24 10:34:12.806	146	175.02	EUR	XETA
12-04-24 10:28:59.027	149	175.04	EUR	XETA
12-04-24 10:21:57.989	137	174.96	EUR	XETA
12-04-24 10:20:09.796	38	174.98	EUR	XETA
12-04-24 10:14:21.200	126	175.22	EUR	XETA
12-04-24 10:07:47.559	131	175.4	EUR	XETA
12-04-24 10:03:57.438	81	175.48	EUR	XETA
12-04-24 10:03:57.438	39	175.48	EUR	XETA
12-04-24 10:03:57.438	7	175.48	EUR	XETA

12-04-24 09:56:25.863	153	175.4	EUR	XETA
12-04-24 09:51:07.273	37	175.06	EUR	XETA
12-04-24 09:51:07.273	63	175.06	EUR	XETA
12-04-24 09:51:07.273	3	175.06	EUR	XETA
12-04-24 09:51:07.273	39	175.06	EUR	XETA
12-04-24 09:49:40.702	35	175.2	EUR	XETA
12-04-24 09:44:31.239	151	175.2	EUR	XETA
12-04-24 09:38:07.526	137	175.28	EUR	XETA
12-04-24 09:32:57.575	138	175.38	EUR	XETA
12-04-24 09:27:33.293	140	175.56	EUR	XETA
12-04-24 09:24:32.971	10	175.56	EUR	XETA
12-04-24 09:24:32.971	130	175.56	EUR	XETA
12-04-24 09:16:19.544	144	175.46	EUR	XETA
12-04-24 09:11:00.047	138	175.46	EUR	XETA
12-04-24 09:06:10.586	127	175.7	EUR	XETA
12-04-24 09:06:10.586	8	175.7	EUR	XETA
12-04-24 09:06:10.586	2	175.7	EUR	XETA
12-04-24 09:06:10.586	2	175.7	EUR	XETA
12-04-24 09:01:35.970	138	175.84	EUR	XETA
12-04-24 09:00:58.369	3	175.88	EUR	XETA
12-04-24 08:56:51.492	150	175.48	EUR	XETA
12-04-24 08:54:36.664	113	175.5	EUR	XETA
12-04-24 08:50:35.061	104	175.44	EUR	XETA
12-04-24 08:48:18.802	40	175.24	EUR	XETA
12-04-24 08:47:18.374	34	175.2	EUR	XETA
12-04-24 08:43:56.131	148	175.3	EUR	XETA
12-04-24 08:38:56.993	133	175.14	EUR	XETA
12-04-24 08:36:40.640	143	175.16	EUR	XETA
12-04-24 08:31:54.543	131	175.14	EUR	XETA
12-04-24 08:28:24.417	125	175.1	EUR	XETA
12-04-24 08:24:14.450	136	175.7	EUR	XETA
12-04-24 08:20:31.094	103	175.86	EUR	XETA
12-04-24 08:20:31.094	45	175.86	EUR	XETA
12-04-24 08:16:50.132	142	175.96	EUR	XETA
12-04-24 08:13:40.119	130	175.78	EUR	XETA
12-04-24 08:11:13.030	124	176.04	EUR	XETA
12-04-24 08:11:13.030	16	176.02	EUR	XETA
12-04-24 08:08:12.968	122	175.72	EUR	XETA
12-04-24 08:08:12.968	10	175.72	EUR	XETA
12-04-24 08:05:05.607	147	176.04	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
12-04-24 16:25:48.327	XETA	172.22	EUR	BUY
12-04-24 16:24:38.193	XETA	172.16	EUR	BUY
12-04-24 16:24:18.669	XETA	172.14	EUR	BUY
12-04-24 16:23:44.025	XETA	172.12	EUR	BUY
12-04-24 16:22:11.776	XETA	172.14	EUR	BUY
12-04-24 16:21:00.853	XETA	172.08	EUR	BUY
12-04-24 16:20:13.461	XETA	172.14	EUR	BUY
12-04-24 16:17:42.047	XETA	172.04	EUR	BUY
12-04-24 16:17:42.047	XETA	172.04	EUR	BUY
12-04-24 16:16:03.475	XETA	171.8	EUR	BUY
12-04-24 16:15:29.914	XETA	172.02	EUR	BUY
12-04-24 16:13:14.372	XETA	171.96	EUR	BUY
12-04-24 16:11:57.111	XETA	172.1	EUR	BUY
12-04-24 16:09:49.330	XETA	172.18	EUR	BUY
12-04-24 16:08:37.728	XETA	172	EUR	BUY
12-04-24 16:07:10.275	XETA	172.08	EUR	BUY
12-04-24 16:05:29.287	XETA	171.94	EUR	BUY
12-04-24 16:04:03.228	XETA	171.74	EUR	BUY
12-04-24 16:02:23.595	XETA	171.74	EUR	BUY
12-04-24 16:02:01.824	XETA	171.64	EUR	BUY
12-04-24 15:58:00.353	XETA	171.92	EUR	BUY
12-04-24 15:55:04.286	XETA	171.72	EUR	BUY
12-04-24 15:54:55.794	XETA	171.7	EUR	BUY
12-04-24 15:50:11.081	XETA	172	EUR	BUY
12-04-24 15:45:51.360	XETA	172	EUR	BUY
12-04-24 15:42:00.116	XETA	172.2	EUR	BUY
12-04-24 15:40:20.462	XETA	172.44	EUR	BUY
12-04-24 15:35:28.823	XETA	172.34	EUR	BUY
12-04-24 15:35:28.823	XETA	172.34	EUR	BUY
12-04-24 15:31:05.682	XETA	172.72	EUR	BUY
12-04-24 15:29:19.455	XETA	172.72	EUR	BUY
12-04-24 15:26:25.640	XETA	172.94	EUR	BUY
12-04-24 15:21:26.367	XETA	172.64	EUR	BUY
12-04-24 15:20:00.314	XETA	172.62	EUR	BUY
12-04-24 15:17:07.407	XETA	172.36	EUR	BUY
12-04-24 15:12:55.024	XETA	172.4	EUR	BUY
12-04-24 15:08:17.371	XETA	172.46	EUR	BUY
12-04-24 15:04:58.877	XETA	172.88	EUR	BUY
12-04-24 15:01:05.751	XETA	173.24	EUR	BUY
12-04-24 14:57:11.845	XETA	173.34	EUR	BUY
12-04-24 14:57:11.845	XETA	173.34	EUR	BUY
12-04-24 14:53:34.052	XETA	173.54	EUR	BUY
12-04-24 14:49:21.281	XETA	173.96	EUR	BUY
12-04-24 14:45:38.629	XETA	173.94	EUR	BUY
12-04-24 14:45:38.629	XETA	173.94	EUR	BUY
12-04-24 14:40:53.839	XETA	173.76	EUR	BUY
12-04-24 14:37:07.338	XETA	173.5	EUR	BUY
12-04-24 14:33:33.144	XETA	173.36	EUR	BUY

12-04-24 14:29:33.249	XETA	172.94	EUR	BUY
12-04-24 14:24:44.353	XETA	172.94	EUR	BUY
12-04-24 14:23:45.335	XETA	173.02	EUR	BUY
12-04-24 14:18:17.510	XETA	173.44	EUR	BUY
12-04-24 14:14:46.389	XETA	173	EUR	BUY
12-04-24 14:09:12.441	XETA	172.84	EUR	BUY
12-04-24 14:09:12.441	XETA	172.84	EUR	BUY
12-04-24 14:07:06.724	XETA	172.56	EUR	BUY
12-04-24 14:02:22.766	XETA	172.58	EUR	BUY
12-04-24 13:56:32.707	XETA	173.42	EUR	BUY
12-04-24 13:49:26.255	XETA	173.72	EUR	BUY
12-04-24 13:45:01.084	XETA	173.86	EUR	BUY
12-04-24 13:44:10.591	XETA	173.94	EUR	BUY
12-04-24 13:38:24.576	XETA	174.64	EUR	BUY
12-04-24 13:38:24.576	XETA	174.64	EUR	BUY
12-04-24 13:37:10.041	XETA	174.74	EUR	BUY
12-04-24 13:32:52.588	XETA	174.9	EUR	BUY
12-04-24 13:30:24.277	XETA	174.92	EUR	BUY
12-04-24 13:21:10.509	XETA	175.02	EUR	BUY
12-04-24 13:13:04.043	XETA	174.78	EUR	BUY
12-04-24 13:05:01.030	XETA	174.86	EUR	BUY
12-04-24 13:05:01.030	XETA	174.84	EUR	BUY
12-04-24 12:57:52.192	XETA	175.02	EUR	BUY
12-04-24 12:50:13.576	XETA	175.18	EUR	BUY
12-04-24 12:40:24.215	XETA	174.92	EUR	BUY
12-04-24 12:32:48.606	XETA	174.86	EUR	BUY
12-04-24 12:24:23.439	XETA	175.06	EUR	BUY
12-04-24 12:24:23.439	XETA	175.06	EUR	BUY
12-04-24 12:17:38.836	XETA	174.98	EUR	BUY
12-04-24 12:17:38.836	XETA	174.98	EUR	BUY
12-04-24 12:09:27.350	XETA	175.22	EUR	BUY
12-04-24 12:05:40.333	XETA	175.3	EUR	BUY
12-04-24 12:03:11.679	XETA	175.14	EUR	BUY
12-04-24 12:02:23.342	XETA	175.1	EUR	BUY
12-04-24 12:02:23.342	XETA	175.1	EUR	BUY
12-04-24 11:59:50.802	XETA	175	EUR	BUY
12-04-24 11:59:50.802	XETA	175	EUR	BUY
12-04-24 11:52:04.566	XETA	175.02	EUR	BUY
12-04-24 11:44:57.852	XETA	175.4	EUR	BUY
12-04-24 11:35:45.302	XETA	175.36	EUR	BUY
12-04-24 11:29:55.509	XETA	175.32	EUR	BUY
12-04-24 11:25:35.694	XETA	175.36	EUR	BUY
12-04-24 11:19:09.085	XETA	175.26	EUR	BUY
12-04-24 11:16:48.625	XETA	175.12	EUR	BUY
12-04-24 11:09:20.241	XETA	174.86	EUR	BUY
12-04-24 11:02:59.104	XETA	174.74	EUR	BUY
12-04-24 11:02:59.104	XETA	174.74	EUR	BUY
12-04-24 10:53:13.907	XETA	174.96	EUR	BUY
12-04-24 10:53:13.896	XETA	174.96	EUR	BUY
12-04-24 10:52:40.036	XETA	174.9	EUR	BUY
12-04-24 10:49:20.063	XETA	174.58	EUR	BUY
12-04-24 10:46:52.119	XETA	174.8	EUR	BUY
12-04-24 10:41:56.831	XETA	174.98	EUR	BUY
12-04-24 10:34:12.806	XETA	175.02	EUR	BUY
12-04-24 10:28:59.027	XETA	175.04	EUR	BUY
12-04-24 10:21:57.989	XETA	174.96	EUR	BUY
12-04-24 10:20:09.796	XETA	174.98	EUR	BUY

12-04-24 10:14:21.200	XETA	175.22	EUR	BUY
12-04-24 10:07:47.559	XETA	175.4	EUR	BUY
12-04-24 10:03:57.438	XETA	175.48	EUR	BUY
12-04-24 10:03:57.438	XETA	175.48	EUR	BUY
12-04-24 10:03:57.438	XETA	175.48	EUR	BUY
12-04-24 09:56:25.863	XETA	175.4	EUR	BUY
12-04-24 09:51:07.273	XETA	175.06	EUR	BUY
12-04-24 09:51:07.273	XETA	175.06	EUR	BUY
12-04-24 09:51:07.273	XETA	175.06	EUR	BUY
12-04-24 09:51:07.273	XETA	175.06	EUR	BUY
12-04-24 09:49:40.702	XETA	175.2	EUR	BUY
12-04-24 09:44:31.239	XETA	175.2	EUR	BUY
12-04-24 09:38:07.526	XETA	175.28	EUR	BUY
12-04-24 09:32:57.575	XETA	175.38	EUR	BUY
12-04-24 09:27:33.293	XETA	175.56	EUR	BUY
12-04-24 09:24:32.971	XETA	175.56	EUR	BUY
12-04-24 09:24:32.971	XETA	175.56	EUR	BUY
12-04-24 09:16:19.544	XETA	175.46	EUR	BUY
12-04-24 09:11:00.047	XETA	175.46	EUR	BUY
12-04-24 09:06:10.586	XETA	175.7	EUR	BUY
12-04-24 09:06:10.586	XETA	175.7	EUR	BUY
12-04-24 09:06:10.586	XETA	175.7	EUR	BUY
12-04-24 09:06:10.586	XETA	175.7	EUR	BUY
12-04-24 09:01:35.970	XETA	175.84	EUR	BUY
12-04-24 09:00:58.369	XETA	175.88	EUR	BUY
12-04-24 08:56:51.492	XETA	175.48	EUR	BUY
12-04-24 08:54:36.664	XETA	175.5	EUR	BUY
12-04-24 08:50:35.061	XETA	175.44	EUR	BUY
12-04-24 08:48:18.802	XETA	175.24	EUR	BUY
12-04-24 08:47:18.374	XETA	175.2	EUR	BUY
12-04-24 08:43:56.131	XETA	175.3	EUR	BUY
12-04-24 08:38:56.993	XETA	175.14	EUR	BUY
12-04-24 08:36:40.640	XETA	175.16	EUR	BUY
12-04-24 08:31:54.543	XETA	175.14	EUR	BUY
12-04-24 08:28:24.417	XETA	175.1	EUR	BUY
12-04-24 08:24:14.450	XETA	175.7	EUR	BUY
12-04-24 08:20:31.094	XETA	175.86	EUR	BUY
12-04-24 08:20:31.094	XETA	175.86	EUR	BUY
12-04-24 08:16:50.132	XETA	175.96	EUR	BUY
12-04-24 08:13:40.119	XETA	175.78	EUR	BUY
12-04-24 08:11:13.030	XETA	176.04	EUR	BUY
12-04-24 08:11:13.030	XETA	176.02	EUR	BUY
12-04-24 08:08:12.968	XETA	175.72	EUR	BUY
12-04-24 08:08:12.968	XETA	175.72	EUR	BUY
12-04-24 08:05:05.607	XETA	176.04	EUR	BUY