

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	Trading date time	Quantity	Price	Price Currency	Venue
	according to field 28	according to field 30	according to field 33	according to field 34	according to field 36
10Apr24 XETA		15,631	175.68773	EUR	XETA
	10-04-24 16:28:42.463	270	174.46	EUR	XETA
	10-04-24 16:27:54.316	153	174.58	EUR	XETA
	10-04-24 16:27:13.981	131	174.56	EUR	XETA
	10-04-24 16:25:08.367	153	174.36	EUR	XETA
	10-04-24 16:24:18.096	154	174.38	EUR	XETA
	10-04-24 16:23:50.934	133	174.36	EUR	XETA
	10-04-24 16:21:57.354	127	174.42	EUR	XETA
	10-04-24 16:20:01.030	148	174.28	EUR	XETA
	10-04-24 16:18:40.076	150	174.34	EUR	XETA
	10-04-24 16:16:20.181	145	174.52	EUR	XETA
	10-04-24 16:15:31.402	126	174.52	EUR	XETA
	10-04-24 16:12:59.630	145	174.5	EUR	XETA
	10-04-24 16:10:32.219	148	174.62	EUR	XETA
	10-04-24 16:08:18.254	18	174.58	EUR	XETA
	10-04-24 16:08:18.254	103	174.58	EUR	XETA
	10-04-24 16:08:18.254	18	174.58	EUR	XETA
	10-04-24 16:06:40.318	143	174.5	EUR	XETA
	10-04-24 16:04:51.355	154	174.7	EUR	XETA
	10-04-24 16:00:03.780	150	175	EUR	XETA
	10-04-24 15:57:42.436	33	175	EUR	XETA
	10-04-24 15:57:42.436	123	175	EUR	XETA
	10-04-24 15:57:39.542	146	175.02	EUR	XETA
	10-04-24 15:54:14.634	84	175.32	EUR	XETA
	10-04-24 15:49:07.045	141	175.48	EUR	XETA
	10-04-24 15:43:25.134	138	175.46	EUR	XETA
	10-04-24 15:39:03.023	149	175.08	EUR	XETA
	10-04-24 15:34:57.851	136	174.9	EUR	XETA
	10-04-24 15:28:47.580	150	174.64	EUR	XETA
	10-04-24 15:24:35.321	131	174.78	EUR	XETA
	10-04-24 15:20:25.095	146	174.4	EUR	XETA
	10-04-24 15:16:59.133	140	174.18	EUR	XETA
	10-04-24 15:13:38.364	140	174.1	EUR	XETA
	10-04-24 15:09:57.369	157	173.88	EUR	XETA
	10-04-24 15:04:54.150	96	173.46	EUR	XETA
	10-04-24 15:04:54.150	56	173.46	EUR	XETA
	10-04-24 15:00:13.861	151	173.48	EUR	XETA
	10-04-24 14:54:22.120	140	173.12	EUR	XETA
	10-04-24 14:49:30.312	106	172.92	EUR	XETA
	10-04-24 14:49:24.599	48	172.92	EUR	XETA
	10-04-24 14:45:01.130	136	173.56	EUR	XETA
	10-04-24 14:40:48.109	143	173.2	EUR	XETA
	10-04-24 14:37:03.748	28	173.34	EUR	XETA
	10-04-24 14:37:01.777	10	173.34	EUR	XETA
	10-04-24 14:37:01.777	63	173.34	EUR	XETA
	10-04-24 14:37:01.691	51	173.34	EUR	XETA
	10-04-24 14:33:01.983	151	172.96	EUR	XETA

10-04-24 14:27:38.535	144	172.96	EUR	XETA
10-04-24 14:19:52.358	30	173.38	EUR	XETA
10-04-24 14:19:52.358	127	173.38	EUR	XETA
10-04-24 14:14:33.596	136	173.08	EUR	XETA
10-04-24 14:11:45.984	39	173.1	EUR	XETA
10-04-24 14:06:03.391	144	173.28	EUR	XETA
10-04-24 14:00:27.762	70	173.88	EUR	XETA
10-04-24 14:00:01.329	65	173.88	EUR	XETA
10-04-24 13:51:03.952	89	173.7	EUR	XETA
10-04-24 13:51:03.952	68	173.7	EUR	XETA
10-04-24 13:45:46.995	119	173.98	EUR	XETA
10-04-24 13:45:46.995	18	173.98	EUR	XETA
10-04-24 13:39:38.308	131	173.66	EUR	XETA
10-04-24 13:34:02.758	147	174.5	EUR	XETA
10-04-24 13:32:24.428	145	174.64	EUR	XETA
10-04-24 13:28:31.013	148	176.06	EUR	XETA
10-04-24 13:22:00.601	157	176.08	EUR	XETA
10-04-24 13:20:58.182	3	176.08	EUR	XETA
10-04-24 13:14:26.620	129	176.5	EUR	XETA
10-04-24 13:04:39.966	97	176.64	EUR	XETA
10-04-24 13:04:39.966	45	176.64	EUR	XETA
10-04-24 12:57:50.224	37	176.74	EUR	XETA
10-04-24 12:57:50.224	96	176.74	EUR	XETA
10-04-24 12:50:07.145	129	177.04	EUR	XETA
10-04-24 12:41:10.299	156	177.1	EUR	XETA
10-04-24 12:33:43.360	127	177.2	EUR	XETA
10-04-24 12:27:07.754	145	177.44	EUR	XETA
10-04-24 12:17:04.700	157	177.36	EUR	XETA
10-04-24 12:09:50.910	138	177.32	EUR	XETA
10-04-24 12:09:50.910	8	177.32	EUR	XETA
10-04-24 12:02:52.126	140	177.3	EUR	XETA
10-04-24 12:02:52.126	12	177.3	EUR	XETA
10-04-24 11:54:53.046	136	177.34	EUR	XETA
10-04-24 11:47:15.159	149	177.02	EUR	XETA
10-04-24 11:35:23.024	151	177.06	EUR	XETA
10-04-24 11:25:37.461	2	177.12	EUR	XETA
10-04-24 11:25:37.461	131	177.12	EUR	XETA
10-04-24 11:14:58.556	142	177.02	EUR	XETA
10-04-24 11:04:28.243	140	177.14	EUR	XETA
10-04-24 10:58:50.136	61	177.1	EUR	XETA
10-04-24 10:58:50.136	37	177.1	EUR	XETA
10-04-24 10:58:31.661	32	177.1	EUR	XETA
10-04-24 10:49:28.918	150	176.92	EUR	XETA
10-04-24 10:41:22.537	143	177.26	EUR	XETA
10-04-24 10:35:04.544	130	177.56	EUR	XETA
10-04-24 10:30:39.568	21	177.64	EUR	XETA
10-04-24 10:30:39.568	118	177.64	EUR	XETA
10-04-24 10:24:54.456	62	177.84	EUR	XETA
10-04-24 10:24:54.456	60	177.84	EUR	XETA
10-04-24 10:24:54.112	26	177.84	EUR	XETA
10-04-24 10:14:49.516	143	177.42	EUR	XETA
10-04-24 10:07:16.352	131	177.38	EUR	XETA
10-04-24 10:01:38.708	145	177.36	EUR	XETA
10-04-24 09:58:00.123	126	177.08	EUR	XETA
10-04-24 09:50:51.783	119	177.14	EUR	XETA

10-04-24 09:50:51.783	8	177.14	EUR	XETA
10-04-24 09:47:10.428	139	176.94	EUR	XETA
10-04-24 09:46:26.437	139	177.08	EUR	XETA
10-04-24 09:40:25.346	133	177.12	EUR	XETA
10-04-24 09:34:06.379	133	177.06	EUR	XETA
10-04-24 09:28:57.674	133	177.14	EUR	XETA
10-04-24 09:28:57.674	5	177.14	EUR	XETA
10-04-24 09:22:01.283	106	177.54	EUR	XETA
10-04-24 09:22:01.283	50	177.54	EUR	XETA
10-04-24 09:17:30.449	133	177.52	EUR	XETA
10-04-24 09:14:21.170	127	177.46	EUR	XETA
10-04-24 09:06:53.697	150	177.2	EUR	XETA
10-04-24 09:02:53.108	145	177.44	EUR	XETA
10-04-24 08:59:42.761	157	177.44	EUR	XETA
10-04-24 08:59:07.897	65	177.36	EUR	XETA
10-04-24 08:54:54.706	139	177.3	EUR	XETA
10-04-24 08:51:47.525	147	177.16	EUR	XETA
10-04-24 08:50:29.679	137	177.06	EUR	XETA
10-04-24 08:50:17.702	148	177.08	EUR	XETA
10-04-24 08:44:23.087	141	176.66	EUR	XETA
10-04-24 08:39:52.529	142	176.5	EUR	XETA
10-04-24 08:36:51.225	144	176.36	EUR	XETA
10-04-24 08:30:49.539	22	176.3	EUR	XETA
10-04-24 08:30:49.539	108	176.3	EUR	XETA
10-04-24 08:26:09.020	121	176.08	EUR	XETA
10-04-24 08:26:09.019	11	176.08	EUR	XETA
10-04-24 08:21:32.318	111	176.26	EUR	XETA
10-04-24 08:21:32.319	45	176.26	EUR	XETA
10-04-24 08:17:35.176	154	176.36	EUR	XETA
10-04-24 08:14:34.148	129	176.32	EUR	XETA
10-04-24 08:14:34.148	3	176.32	EUR	XETA
10-04-24 08:11:46.678	153	176.8	EUR	XETA
10-04-24 08:11:46.670	162	176.8	EUR	XETA
10-04-24 08:11:38.157	74	176.82	EUR	XETA
10-04-24 08:11:38.157	83	176.82	EUR	XETA
10-04-24 08:11:38.157	2	176.82	EUR	XETA
10-04-24 08:11:34.342	16	176.82	EUR	XETA
10-04-24 08:08:39.007	137	176.46	EUR	XETA
10-04-24 08:06:59.826	146	176.04	EUR	XETA
10-04-24 08:06:00.020	127	175.82	EUR	XETA
10-04-24 08:02:42.724	153	175.38	EUR	XETA
10-04-24 08:02:03.710	140	174.88	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
10-04-24 16:28:42.463	XETA	174.46	EUR	BUY
10-04-24 16:27:54.316	XETA	174.58	EUR	BUY
10-04-24 16:27:13.981	XETA	174.56	EUR	BUY
10-04-24 16:25:08.367	XETA	174.36	EUR	BUY
10-04-24 16:24:18.096	XETA	174.38	EUR	BUY
10-04-24 16:23:50.934	XETA	174.36	EUR	BUY
10-04-24 16:21:57.354	XETA	174.42	EUR	BUY
10-04-24 16:20:01.030	XETA	174.28	EUR	BUY
10-04-24 16:18:40.076	XETA	174.34	EUR	BUY
10-04-24 16:16:20.181	XETA	174.52	EUR	BUY
10-04-24 16:15:31.402	XETA	174.52	EUR	BUY
10-04-24 16:12:59.630	XETA	174.5	EUR	BUY
10-04-24 16:10:32.219	XETA	174.62	EUR	BUY
10-04-24 16:08:18.254	XETA	174.58	EUR	BUY
10-04-24 16:08:18.254	XETA	174.58	EUR	BUY
10-04-24 16:08:18.254	XETA	174.58	EUR	BUY
10-04-24 16:06:40.318	XETA	174.5	EUR	BUY
10-04-24 16:04:51.355	XETA	174.7	EUR	BUY
10-04-24 16:00:03.780	XETA	175	EUR	BUY
10-04-24 15:57:42.436	XETA	175	EUR	BUY
10-04-24 15:57:42.436	XETA	175	EUR	BUY
10-04-24 15:57:39.542	XETA	175.02	EUR	BUY
10-04-24 15:54:14.634	XETA	175.32	EUR	BUY
10-04-24 15:49:07.045	XETA	175.48	EUR	BUY
10-04-24 15:43:25.134	XETA	175.46	EUR	BUY
10-04-24 15:39:03.023	XETA	175.08	EUR	BUY
10-04-24 15:34:57.851	XETA	174.9	EUR	BUY
10-04-24 15:28:47.580	XETA	174.64	EUR	BUY
10-04-24 15:24:35.321	XETA	174.78	EUR	BUY
10-04-24 15:20:25.095	XETA	174.4	EUR	BUY
10-04-24 15:16:59.133	XETA	174.18	EUR	BUY
10-04-24 15:13:38.364	XETA	174.1	EUR	BUY
10-04-24 15:09:57.369	XETA	173.88	EUR	BUY
10-04-24 15:04:54.150	XETA	173.46	EUR	BUY
10-04-24 15:04:54.150	XETA	173.46	EUR	BUY
10-04-24 15:00:13.861	XETA	173.48	EUR	BUY
10-04-24 14:54:22.120	XETA	173.12	EUR	BUY
10-04-24 14:49:30.312	XETA	172.92	EUR	BUY
10-04-24 14:49:24.599	XETA	172.92	EUR	BUY
10-04-24 14:45:01.130	XETA	173.56	EUR	BUY
10-04-24 14:40:48.109	XETA	173.2	EUR	BUY
10-04-24 14:37:03.748	XETA	173.34	EUR	BUY
10-04-24 14:37:01.777	XETA	173.34	EUR	BUY
10-04-24 14:37:01.777	XETA	173.34	EUR	BUY

10-04-24 14:37:01.691	XETA	173.34	EUR	BUY
10-04-24 14:33:01.983	XETA	172.96	EUR	BUY
10-04-24 14:27:38.535	XETA	172.96	EUR	BUY
10-04-24 14:19:52.358	XETA	173.38	EUR	BUY
10-04-24 14:19:52.358	XETA	173.38	EUR	BUY
10-04-24 14:14:33.596	XETA	173.08	EUR	BUY
10-04-24 14:11:45.984	XETA	173.1	EUR	BUY
10-04-24 14:06:03.391	XETA	173.28	EUR	BUY
10-04-24 14:00:27.762	XETA	173.88	EUR	BUY
10-04-24 14:00:01.329	XETA	173.88	EUR	BUY
10-04-24 13:51:03.952	XETA	173.7	EUR	BUY
10-04-24 13:51:03.952	XETA	173.7	EUR	BUY
10-04-24 13:45:46.995	XETA	173.98	EUR	BUY
10-04-24 13:45:46.995	XETA	173.98	EUR	BUY
10-04-24 13:39:38.308	XETA	173.66	EUR	BUY
10-04-24 13:34:02.758	XETA	174.5	EUR	BUY
10-04-24 13:32:24.428	XETA	174.64	EUR	BUY
10-04-24 13:28:31.013	XETA	176.06	EUR	BUY
10-04-24 13:22:00.601	XETA	176.08	EUR	BUY
10-04-24 13:20:58.182	XETA	176.08	EUR	BUY
10-04-24 13:14:26.620	XETA	176.5	EUR	BUY
10-04-24 13:04:39.966	XETA	176.64	EUR	BUY
10-04-24 13:04:39.966	XETA	176.64	EUR	BUY
10-04-24 12:57:50.224	XETA	176.74	EUR	BUY
10-04-24 12:57:50.224	XETA	176.74	EUR	BUY
10-04-24 12:50:07.145	XETA	177.04	EUR	BUY
10-04-24 12:41:10.299	XETA	177.1	EUR	BUY
10-04-24 12:33:43.360	XETA	177.2	EUR	BUY
10-04-24 12:27:07.754	XETA	177.44	EUR	BUY
10-04-24 12:17:04.700	XETA	177.36	EUR	BUY
10-04-24 12:09:50.910	XETA	177.32	EUR	BUY
10-04-24 12:09:50.910	XETA	177.32	EUR	BUY
10-04-24 12:02:52.126	XETA	177.3	EUR	BUY
10-04-24 12:02:52.126	XETA	177.3	EUR	BUY
10-04-24 11:54:53.046	XETA	177.34	EUR	BUY
10-04-24 11:47:15.159	XETA	177.02	EUR	BUY
10-04-24 11:35:23.024	XETA	177.06	EUR	BUY
10-04-24 11:25:37.461	XETA	177.12	EUR	BUY
10-04-24 11:25:37.461	XETA	177.12	EUR	BUY
10-04-24 11:14:58.556	XETA	177.02	EUR	BUY
10-04-24 11:04:28.243	XETA	177.14	EUR	BUY
10-04-24 10:58:50.136	XETA	177.1	EUR	BUY
10-04-24 10:58:50.136	XETA	177.1	EUR	BUY
10-04-24 10:58:31.661	XETA	177.1	EUR	BUY
10-04-24 10:49:28.918	XETA	176.92	EUR	BUY
10-04-24 10:41:22.537	XETA	177.26	EUR	BUY
10-04-24 10:35:04.544	XETA	177.56	EUR	BUY
10-04-24 10:30:39.568	XETA	177.64	EUR	BUY
10-04-24 10:30:39.568	XETA	177.64	EUR	BUY
10-04-24 10:24:54.456	XETA	177.84	EUR	BUY
10-04-24 10:24:54.456	XETA	177.84	EUR	BUY
10-04-24 10:24:54.112	XETA	177.84	EUR	BUY

10-04-24 10:14:49.516	XETA	177.42	EUR	BUY
10-04-24 10:07:16.352	XETA	177.38	EUR	BUY
10-04-24 10:01:38.708	XETA	177.36	EUR	BUY
10-04-24 09:58:00.123	XETA	177.08	EUR	BUY
10-04-24 09:50:51.783	XETA	177.14	EUR	BUY
10-04-24 09:50:51.783	XETA	177.14	EUR	BUY
10-04-24 09:47:10.428	XETA	176.94	EUR	BUY
10-04-24 09:46:26.437	XETA	177.08	EUR	BUY
10-04-24 09:40:25.346	XETA	177.12	EUR	BUY
10-04-24 09:34:06.379	XETA	177.06	EUR	BUY
10-04-24 09:28:57.674	XETA	177.14	EUR	BUY
10-04-24 09:28:57.674	XETA	177.14	EUR	BUY
10-04-24 09:22:01.283	XETA	177.54	EUR	BUY
10-04-24 09:22:01.283	XETA	177.54	EUR	BUY
10-04-24 09:17:30.449	XETA	177.52	EUR	BUY
10-04-24 09:14:21.170	XETA	177.46	EUR	BUY
10-04-24 09:06:53.697	XETA	177.2	EUR	BUY
10-04-24 09:02:53.108	XETA	177.44	EUR	BUY
10-04-24 08:59:42.761	XETA	177.44	EUR	BUY
10-04-24 08:59:07.897	XETA	177.36	EUR	BUY
10-04-24 08:54:54.706	XETA	177.3	EUR	BUY
10-04-24 08:51:47.525	XETA	177.16	EUR	BUY
10-04-24 08:50:29.679	XETA	177.06	EUR	BUY
10-04-24 08:50:17.702	XETA	177.08	EUR	BUY
10-04-24 08:44:23.087	XETA	176.66	EUR	BUY
10-04-24 08:39:52.529	XETA	176.5	EUR	BUY
10-04-24 08:36:51.225	XETA	176.36	EUR	BUY
10-04-24 08:30:49.539	XETA	176.3	EUR	BUY
10-04-24 08:30:49.539	XETA	176.3	EUR	BUY
10-04-24 08:26:09.020	XETA	176.08	EUR	BUY
10-04-24 08:26:09.019	XETA	176.08	EUR	BUY
10-04-24 08:21:32.318	XETA	176.26	EUR	BUY
10-04-24 08:21:32.319	XETA	176.26	EUR	BUY
10-04-24 08:17:35.176	XETA	176.36	EUR	BUY
10-04-24 08:14:34.148	XETA	176.32	EUR	BUY
10-04-24 08:14:34.148	XETA	176.32	EUR	BUY
10-04-24 08:11:46.678	XETA	176.8	EUR	BUY
10-04-24 08:11:46.670	XETA	176.8	EUR	BUY
10-04-24 08:11:38.157	XETA	176.82	EUR	BUY
10-04-24 08:11:38.157	XETA	176.82	EUR	BUY
10-04-24 08:11:38.157	XETA	176.82	EUR	BUY
10-04-24 08:11:34.342	XETA	176.82	EUR	BUY
10-04-24 08:08:39.007	XETA	176.46	EUR	BUY
10-04-24 08:06:59.826	XETA	176.04	EUR	BUY
10-04-24 08:06:00.020	XETA	175.82	EUR	BUY
10-04-24 08:02:42.724	XETA	175.38	EUR	BUY
10-04-24 08:02:03.710	XETA	174.88	EUR	BUY