

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 20Jan25 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
			4,839	201.83767	EUR
	20-01-25 16:23:58.797	83	202	EUR	XETA
	20-01-25 16:20:20.115	86	201.85	EUR	XETA
	20-01-25 16:12:39.125	88	201.8	EUR	XETA
	20-01-25 16:06:24.180	82	202.1	EUR	XETA
	20-01-25 16:00:00.786	92	201.9	EUR	XETA
	20-01-25 15:49:04.659	67	201.65	EUR	XETA
	20-01-25 15:48:49.400	15	201.65	EUR	XETA
	20-01-25 15:37:32.945	98	201.8	EUR	XETA
	20-01-25 15:29:03.100	99	201.85	EUR	XETA
	20-01-25 15:20:40.312	81	201.95	EUR	XETA
	20-01-25 15:09:00.314	97	202.25	EUR	XETA
	20-01-25 15:01:20.697	93	202.15	EUR	XETA
	20-01-25 14:55:04.802	100	202.2	EUR	XETA
	20-01-25 14:45:39.297	75	202.35	EUR	XETA
	20-01-25 14:45:34.642	20	202.35	EUR	XETA
	20-01-25 14:37:13.752	100	202.35	EUR	XETA
	20-01-25 14:29:39.168	100	202.7	EUR	XETA
	20-01-25 14:18:37.091	82	202.7	EUR	XETA
	20-01-25 14:09:42.085	34	202.65	EUR	XETA
	20-01-25 14:09:32.463	62	202.65	EUR	XETA
	20-01-25 13:59:10.824	94	202.5	EUR	XETA
	20-01-25 13:46:49.362	97	202.35	EUR	XETA
	20-01-25 13:34:56.918	94	202.45	EUR	XETA
	20-01-25 13:30:32.757	86	201.4	EUR	XETA
	20-01-25 13:20:34.854	96	201.35	EUR	XETA
	20-01-25 13:09:26.105	91	201.35	EUR	XETA
	20-01-25 12:58:53.902	82	201.55	EUR	XETA
	20-01-25 12:46:08.683	96	201.65	EUR	XETA
	20-01-25 12:26:06.400	99	201.6	EUR	XETA
	20-01-25 12:15:07.804	78	201.7	EUR	XETA
	20-01-25 12:14:51.743	17	201.7	EUR	XETA
	20-01-25 12:02:15.384	87	201.5	EUR	XETA
	20-01-25 11:52:42.151	87	201.8	EUR	XETA
	20-01-25 11:43:06.537	83	201.8	EUR	XETA
	20-01-25 11:30:24.208	94	201.1	EUR	XETA
	20-01-25 11:14:23.921	92	201.05	EUR	XETA
	20-01-25 11:02:23.930	97	201.05	EUR	XETA
	20-01-25 10:50:49.067	73	201.1	EUR	XETA
	20-01-25 10:50:49.067	9	201.1	EUR	XETA
	20-01-25 10:36:16.339	54	200.9	EUR	XETA
	20-01-25 10:36:16.338	39	200.9	EUR	XETA
	20-01-25 10:22:32.453	97	201.3	EUR	XETA
	20-01-25 10:07:09.870	94	201.35	EUR	XETA
	20-01-25 09:57:53.242	83	201.4	EUR	XETA
	20-01-25 09:42:58.728	92	201.4	EUR	XETA

20-01-25 09:32:34.028	82	201.45	EUR	XETA
20-01-25 09:19:50.285	94	201.35	EUR	XETA
20-01-25 09:12:21.904	88	201.7	EUR	XETA
20-01-25 09:03:01.324	91	202.2	EUR	XETA
20-01-25 08:55:50.389	84	202.3	EUR	XETA
20-01-25 08:48:09.620	41	202.05	EUR	XETA
20-01-25 08:48:09.620	50	202.05	EUR	XETA
20-01-25 08:41:30.277	92	202.2	EUR	XETA
20-01-25 08:32:58.253	40	202.3	EUR	XETA
20-01-25 08:32:58.253	60	202.3	EUR	XETA
20-01-25 08:27:13.785	85	202	EUR	XETA
20-01-25 08:20:03.158	98	202.15	EUR	XETA
20-01-25 08:11:52.446	86	202.55	EUR	XETA
20-01-25 08:08:03.317	92	201.45	EUR	XETA
20-01-25 08:02:53.950	98	201.85	EUR	XETA
20-01-25 08:01:29.982	93	201.75	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
20-01-25 16:23:58.797	XETA	202	EUR	BUY
20-01-25 16:20:20.115	XETA	201.85	EUR	BUY
20-01-25 16:12:39.125	XETA	201.8	EUR	BUY
20-01-25 16:06:24.180	XETA	202.1	EUR	BUY
20-01-25 16:00:00.786	XETA	201.9	EUR	BUY
20-01-25 15:49:04.659	XETA	201.65	EUR	BUY
20-01-25 15:48:49.400	XETA	201.65	EUR	BUY
20-01-25 15:37:32.945	XETA	201.8	EUR	BUY
20-01-25 15:29:03.100	XETA	201.85	EUR	BUY
20-01-25 15:20:40.312	XETA	201.95	EUR	BUY
20-01-25 15:09:00.314	XETA	202.25	EUR	BUY
20-01-25 15:01:20.697	XETA	202.15	EUR	BUY
20-01-25 14:55:04.802	XETA	202.2	EUR	BUY
20-01-25 14:45:39.297	XETA	202.35	EUR	BUY
20-01-25 14:45:34.642	XETA	202.35	EUR	BUY
20-01-25 14:37:13.752	XETA	202.35	EUR	BUY
20-01-25 14:29:39.168	XETA	202.7	EUR	BUY
20-01-25 14:18:37.091	XETA	202.7	EUR	BUY
20-01-25 14:09:42.085	XETA	202.65	EUR	BUY
20-01-25 14:09:32.463	XETA	202.65	EUR	BUY
20-01-25 13:59:10.824	XETA	202.5	EUR	BUY
20-01-25 13:46:49.362	XETA	202.35	EUR	BUY
20-01-25 13:34:56.918	XETA	202.45	EUR	BUY
20-01-25 13:30:32.757	XETA	201.4	EUR	BUY
20-01-25 13:20:34.854	XETA	201.35	EUR	BUY
20-01-25 13:09:26.105	XETA	201.35	EUR	BUY
20-01-25 12:58:53.902	XETA	201.55	EUR	BUY
20-01-25 12:46:08.683	XETA	201.65	EUR	BUY
20-01-25 12:26:06.400	XETA	201.6	EUR	BUY
20-01-25 12:15:07.804	XETA	201.7	EUR	BUY
20-01-25 12:14:51.743	XETA	201.7	EUR	BUY
20-01-25 12:02:15.384	XETA	201.5	EUR	BUY
20-01-25 11:52:42.151	XETA	201.8	EUR	BUY
20-01-25 11:43:06.537	XETA	201.8	EUR	BUY
20-01-25 11:30:24.208	XETA	201.1	EUR	BUY
20-01-25 11:14:23.921	XETA	201.05	EUR	BUY
20-01-25 11:02:23.930	XETA	201.05	EUR	BUY
20-01-25 10:50:49.067	XETA	201.1	EUR	BUY
20-01-25 10:50:49.067	XETA	201.1	EUR	BUY
20-01-25 10:36:16.339	XETA	200.9	EUR	BUY
20-01-25 10:36:16.338	XETA	200.9	EUR	BUY
20-01-25 10:22:32.453	XETA	201.3	EUR	BUY
20-01-25 10:07:09.870	XETA	201.35	EUR	BUY
20-01-25 09:57:53.242	XETA	201.4	EUR	BUY
20-01-25 09:42:58.728	XETA	201.4	EUR	BUY

20-01-25 09:32:34.028	XETA	201.45	EUR	BUY
20-01-25 09:19:50.285	XETA	201.35	EUR	BUY
20-01-25 09:12:21.904	XETA	201.7	EUR	BUY
20-01-25 09:03:01.324	XETA	202.2	EUR	BUY
20-01-25 08:55:50.389	XETA	202.3	EUR	BUY
20-01-25 08:48:09.620	XETA	202.05	EUR	BUY
20-01-25 08:48:09.620	XETA	202.05	EUR	BUY
20-01-25 08:41:30.277	XETA	202.2	EUR	BUY
20-01-25 08:32:58.253	XETA	202.3	EUR	BUY
20-01-25 08:32:58.253	XETA	202.3	EUR	BUY
20-01-25 08:27:13.785	XETA	202	EUR	BUY
20-01-25 08:20:03.158	XETA	202.15	EUR	BUY
20-01-25 08:11:52.446	XETA	202.55	EUR	BUY
20-01-25 08:08:03.317	XETA	201.45	EUR	BUY
20-01-25 08:02:53.950	XETA	201.85	EUR	BUY
20-01-25 08:01:29.982	XETA	201.75	EUR	BUY