

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
19Mar24 XETA		15,523	177.12539	EUR	XETA
	19-03-24 16:24:02.496	7	173.46	EUR	XETA
	19-03-24 16:23:59.522	16	173.42	EUR	XETA
	19-03-24 16:23:54.950	12	173.44	EUR	XETA
	19-03-24 16:23:54.929	7	173.44	EUR	XETA
	19-03-24 16:23:54.928	16	173.44	EUR	XETA
	19-03-24 16:20:09.095	82	173.6	EUR	XETA
	19-03-24 16:19:53.110	134	173.6	EUR	XETA
	19-03-24 16:19:09.383	138	173.62	EUR	XETA
	19-03-24 16:17:29.511	43	173.6	EUR	XETA
	19-03-24 16:17:29.511	86	173.6	EUR	XETA
	19-03-24 16:15:46.012	152	173.58	EUR	XETA
	19-03-24 16:14:09.744	137	173.64	EUR	XETA
	19-03-24 16:12:24.520	147	173.6	EUR	XETA
	19-03-24 16:11:51.543	38	173.5	EUR	XETA
	19-03-24 16:10:11.229	125	173.54	EUR	XETA
	19-03-24 16:10:11.214	3	173.54	EUR	XETA
	19-03-24 16:08:26.007	141	173.52	EUR	XETA
	19-03-24 16:06:37.006	124	173.48	EUR	XETA
	19-03-24 16:06:37.006	27	173.48	EUR	XETA
	19-03-24 16:04:37.473	139	173.66	EUR	XETA
	19-03-24 16:03:06.457	51	173.64	EUR	XETA
	19-03-24 16:03:06.444	69	173.64	EUR	XETA
	19-03-24 16:03:06.444	32	173.64	EUR	XETA
	19-03-24 16:00:41.713	25	173.62	EUR	XETA
	19-03-24 16:00:41.713	118	173.62	EUR	XETA
	19-03-24 16:00:29.031	41	173.62	EUR	XETA
	19-03-24 15:58:02.398	121	173.58	EUR	XETA
	19-03-24 15:58:02.398	25	173.58	EUR	XETA
	19-03-24 15:56:04.931	9	173.72	EUR	XETA
	19-03-24 15:55:56.184	118	173.72	EUR	XETA
	19-03-24 15:53:19.530	129	173.84	EUR	XETA
	19-03-24 15:51:17.504	145	173.96	EUR	XETA
	19-03-24 15:50:22.179	132	173.96	EUR	XETA
	19-03-24 15:46:41.764	152	173.9	EUR	XETA
	19-03-24 15:44:01.321	141	173.6	EUR	XETA
	19-03-24 15:41:36.088	147	173.38	EUR	XETA
	19-03-24 15:38:45.886	116	173.34	EUR	XETA
	19-03-24 15:38:45.347	38	173.34	EUR	XETA
	19-03-24 15:36:13.865	149	173.36	EUR	XETA
	19-03-24 15:33:39.235	153	173.32	EUR	XETA
	19-03-24 15:31:17.514	144	173.56	EUR	XETA
	19-03-24 15:29:18.558	79	173.04	EUR	XETA
	19-03-24 15:29:18.554	51	173.04	EUR	XETA
	19-03-24 15:26:50.538	138	172.82	EUR	XETA
	19-03-24 15:24:25.266	42	173.06	EUR	XETA
	19-03-24 15:24:25.266	56	173.06	EUR	XETA
	19-03-24 15:24:25.265	19	173.06	EUR	XETA
	19-03-24 15:24:25.265	34	173.06	EUR	XETA
	19-03-24 15:22:26.008	149	172.78	EUR	XETA
	19-03-24 15:19:56.747	141	172.72	EUR	XETA
	19-03-24 15:17:56.788	142	172.86	EUR	XETA

19-03-24 15:12:13.636	152	172.9	EUR	XETA
19-03-24 15:07:08.504	63	172.26	EUR	XETA
19-03-24 15:07:08.504	77	172.26	EUR	XETA
19-03-24 15:02:17.232	150	172.6	EUR	XETA
19-03-24 14:56:53.307	147	172.04	EUR	XETA
19-03-24 14:52:05.044	54	171.58	EUR	XETA
19-03-24 14:52:05.044	83	171.56	EUR	XETA
19-03-24 14:47:39.688	84	171.36	EUR	XETA
19-03-24 14:47:39.688	60	171.36	EUR	XETA
19-03-24 14:42:38.476	72	171.04	EUR	XETA
19-03-24 14:42:38.475	66	171.04	EUR	XETA
19-03-24 14:38:19.581	129	171.12	EUR	XETA
19-03-24 14:33:19.425	63	171.56	EUR	XETA
19-03-24 14:33:19.425	94	171.56	EUR	XETA
19-03-24 14:28:00.167	142	171.34	EUR	XETA
19-03-24 14:23:28.743	128	171.9	EUR	XETA
19-03-24 14:22:04.051	45	172.1	EUR	XETA
19-03-24 14:16:36.468	154	171.68	EUR	XETA
19-03-24 14:11:50.143	157	172.54	EUR	XETA
19-03-24 14:07:19.770	61	171.88	EUR	XETA
19-03-24 14:07:19.770	74	171.88	EUR	XETA
19-03-24 14:03:07.240	140	171.68	EUR	XETA
19-03-24 13:59:32.696	99	172.02	EUR	XETA
19-03-24 13:59:32.696	31	172.02	EUR	XETA
19-03-24 12:22:40.739	132	174.3	EUR	XETA
19-03-24 12:03:45.767	142	174.94	EUR	XETA
19-03-24 11:57:48.185	68	174.36	EUR	XETA
19-03-24 11:57:48.185	83	174.36	EUR	XETA
19-03-24 11:51:03.669	140	174.88	EUR	XETA
19-03-24 11:43:24.737	146	174.18	EUR	XETA
19-03-24 11:39:05.995	140	175.38	EUR	XETA
19-03-24 11:34:04.540	138	175.82	EUR	XETA
19-03-24 11:28:26.279	151	176	EUR	XETA
19-03-24 11:20:01.874	144	177.24	EUR	XETA
19-03-24 11:17:31.087	129	177.46	EUR	XETA
19-03-24 11:12:37.371	28	177.08	EUR	XETA
19-03-24 11:12:37.371	119	177.08	EUR	XETA
19-03-24 11:08:24.025	140	177.06	EUR	XETA
19-03-24 11:03:56.164	66	178.02	EUR	XETA
19-03-24 11:03:50.660	75	178.02	EUR	XETA
19-03-24 10:59:47.203	144	176.76	EUR	XETA
19-03-24 10:56:51.542	151	177.86	EUR	XETA
19-03-24 10:54:46.572	127	175.18	EUR	XETA
19-03-24 10:53:49.560	157	176.32	EUR	XETA
19-03-24 10:52:43.985	138	174.7	EUR	XETA
19-03-24 10:52:08.275	86	175.92	EUR	XETA
19-03-24 10:52:08.275	70	175.92	EUR	XETA
19-03-24 10:50:51.570	96	176.88	EUR	XETA
19-03-24 10:50:51.570	48	176.88	EUR	XETA
19-03-24 10:50:38.872	79	177.84	EUR	XETA
19-03-24 10:50:38.872	58	177.84	EUR	XETA
19-03-24 10:50:37.063	135	177.92	EUR	XETA
19-03-24 10:50:33.474	144	177.72	EUR	XETA
19-03-24 10:50:32.667	126	177.94	EUR	XETA
19-03-24 10:45:54.813	124	181.26	EUR	XETA
19-03-24 10:45:54.813	43	181.28	EUR	XETA
19-03-24 10:45:32.850	154	181.9	EUR	XETA
19-03-24 10:45:19.044	36	182.16	EUR	XETA
19-03-24 10:45:19.044	42	182.16	EUR	XETA

19-03-24 10:45:19.044	78	182.14	EUR	XETA
19-03-24 10:45:19.044	82	182.12	EUR	XETA
19-03-24 10:44:08.094	138	183.64	EUR	XETA
19-03-24 10:43:51.966	152	183.8	EUR	XETA
19-03-24 10:38:28.287	153	184.04	EUR	XETA
19-03-24 10:32:26.048	150	184.14	EUR	XETA
19-03-24 10:26:54.416	131	184.08	EUR	XETA
19-03-24 10:24:54.254	141	184	EUR	XETA
19-03-24 10:22:01.139	143	183.76	EUR	XETA
19-03-24 10:12:03.136	154	183.36	EUR	XETA
19-03-24 10:06:33.706	142	183.4	EUR	XETA
19-03-24 10:02:19.119	147	183.2	EUR	XETA
19-03-24 09:54:18.213	72	182.96	EUR	XETA
19-03-24 09:54:18.213	70	182.96	EUR	XETA
19-03-24 09:51:46.279	129	183.16	EUR	XETA
19-03-24 09:44:05.206	146	182.92	EUR	XETA
19-03-24 09:39:28.215	89	182.96	EUR	XETA
19-03-24 09:37:24.219	45	182.96	EUR	XETA
19-03-24 09:24:53.536	130	183.18	EUR	XETA
19-03-24 09:16:10.292	32	182.82	EUR	XETA
19-03-24 09:16:10.292	98	182.82	EUR	XETA
19-03-24 09:16:05.600	25	182.82	EUR	XETA
19-03-24 09:11:50.681	134	182.92	EUR	XETA
19-03-24 09:11:17.798	128	183.1	EUR	XETA
19-03-24 09:04:27.419	141	182.7	EUR	XETA
19-03-24 08:58:49.586	141	182.92	EUR	XETA
19-03-24 08:53:11.252	132	182.84	EUR	XETA
19-03-24 08:50:40.413	1	182.88	EUR	XETA
19-03-24 08:50:40.413	6	182.88	EUR	XETA
19-03-24 08:50:40.413	142	182.88	EUR	XETA
19-03-24 08:44:40.865	140	182.86	EUR	XETA
19-03-24 08:39:45.602	155	182.8	EUR	XETA
19-03-24 08:35:56.149	93	182.6	EUR	XETA
19-03-24 08:33:02.892	136	182.4	EUR	XETA
19-03-24 08:30:16.633	146	182.64	EUR	XETA
19-03-24 08:27:16.081	132	182.8	EUR	XETA
19-03-24 08:21:49.575	124	182.88	EUR	XETA
19-03-24 08:21:49.575	10	182.88	EUR	XETA
19-03-24 08:16:27.991	123	182.9	EUR	XETA
19-03-24 08:16:27.991	30	182.9	EUR	XETA
19-03-24 08:12:35.586	154	183.06	EUR	XETA
19-03-24 08:09:41.464	134	182.96	EUR	XETA
19-03-24 08:02:40.308	136	183.4	EUR	XETA
19-03-24 08:00:29.654	134	183.44	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
19-03-24 16:24:02.496	XETA	173.46	EUR	BUY
19-03-24 16:23:59.522	XETA	173.42	EUR	BUY
19-03-24 16:23:54.950	XETA	173.44	EUR	BUY
19-03-24 16:23:54.929	XETA	173.44	EUR	BUY
19-03-24 16:23:54.928	XETA	173.44	EUR	BUY
19-03-24 16:20:09.095	XETA	173.6	EUR	BUY
19-03-24 16:19:53.110	XETA	173.6	EUR	BUY
19-03-24 16:19:09.383	XETA	173.62	EUR	BUY
19-03-24 16:17:29.511	XETA	173.6	EUR	BUY
19-03-24 16:17:29.511	XETA	173.6	EUR	BUY
19-03-24 16:15:46.012	XETA	173.58	EUR	BUY
19-03-24 16:14:09.744	XETA	173.64	EUR	BUY
19-03-24 16:12:24.520	XETA	173.6	EUR	BUY
19-03-24 16:11:51.543	XETA	173.5	EUR	BUY
19-03-24 16:10:11.229	XETA	173.54	EUR	BUY
19-03-24 16:10:11.214	XETA	173.54	EUR	BUY
19-03-24 16:08:26.007	XETA	173.52	EUR	BUY
19-03-24 16:06:37.006	XETA	173.48	EUR	BUY
19-03-24 16:06:37.006	XETA	173.48	EUR	BUY
19-03-24 16:04:37.473	XETA	173.66	EUR	BUY
19-03-24 16:03:06.457	XETA	173.64	EUR	BUY
19-03-24 16:03:06.444	XETA	173.64	EUR	BUY
19-03-24 16:03:06.444	XETA	173.64	EUR	BUY
19-03-24 16:00:41.713	XETA	173.62	EUR	BUY
19-03-24 16:00:41.713	XETA	173.62	EUR	BUY
19-03-24 16:00:29.031	XETA	173.62	EUR	BUY
19-03-24 15:58:02.398	XETA	173.58	EUR	BUY
19-03-24 15:58:02.398	XETA	173.58	EUR	BUY
19-03-24 15:56:04.931	XETA	173.72	EUR	BUY
19-03-24 15:55:56.184	XETA	173.72	EUR	BUY
19-03-24 15:53:19.530	XETA	173.84	EUR	BUY
19-03-24 15:51:17.504	XETA	173.96	EUR	BUY
19-03-24 15:50:22.179	XETA	173.96	EUR	BUY
19-03-24 15:46:41.764	XETA	173.9	EUR	BUY
19-03-24 15:44:01.321	XETA	173.6	EUR	BUY
19-03-24 15:41:36.088	XETA	173.38	EUR	BUY
19-03-24 15:38:45.886	XETA	173.34	EUR	BUY
19-03-24 15:38:45.347	XETA	173.34	EUR	BUY
19-03-24 15:36:13.865	XETA	173.36	EUR	BUY
19-03-24 15:33:39.235	XETA	173.32	EUR	BUY
19-03-24 15:31:17.514	XETA	173.56	EUR	BUY
19-03-24 15:29:18.558	XETA	173.04	EUR	BUY
19-03-24 15:29:18.554	XETA	173.04	EUR	BUY
19-03-24 15:26:50.538	XETA	172.82	EUR	BUY
19-03-24 15:24:25.266	XETA	173.06	EUR	BUY
19-03-24 15:24:25.266	XETA	173.06	EUR	BUY
19-03-24 15:24:25.265	XETA	173.06	EUR	BUY
19-03-24 15:24:25.265	XETA	173.06	EUR	BUY

19-03-24 15:22:26.008	XETA	172.78	EUR	BUY
19-03-24 15:19:56.747	XETA	172.72	EUR	BUY
19-03-24 15:17:56.788	XETA	172.86	EUR	BUY
19-03-24 15:12:13.636	XETA	172.9	EUR	BUY
19-03-24 15:07:08.504	XETA	172.26	EUR	BUY
19-03-24 15:07:08.504	XETA	172.26	EUR	BUY
19-03-24 15:02:17.232	XETA	172.6	EUR	BUY
19-03-24 14:56:53.307	XETA	172.04	EUR	BUY
19-03-24 14:52:05.044	XETA	171.58	EUR	BUY
19-03-24 14:52:05.044	XETA	171.56	EUR	BUY
19-03-24 14:47:39.688	XETA	171.36	EUR	BUY
19-03-24 14:47:39.688	XETA	171.36	EUR	BUY
19-03-24 14:42:38.476	XETA	171.04	EUR	BUY
19-03-24 14:42:38.475	XETA	171.04	EUR	BUY
19-03-24 14:38:19.581	XETA	171.12	EUR	BUY
19-03-24 14:33:19.425	XETA	171.56	EUR	BUY
19-03-24 14:33:19.425	XETA	171.56	EUR	BUY
19-03-24 14:28:00.167	XETA	171.34	EUR	BUY
19-03-24 14:23:28.743	XETA	171.9	EUR	BUY
19-03-24 14:22:04.051	XETA	172.1	EUR	BUY
19-03-24 14:16:36.468	XETA	171.68	EUR	BUY
19-03-24 14:11:50.143	XETA	172.54	EUR	BUY
19-03-24 14:07:19.770	XETA	171.88	EUR	BUY
19-03-24 14:07:19.770	XETA	171.88	EUR	BUY
19-03-24 14:03:07.240	XETA	171.68	EUR	BUY
19-03-24 13:59:32.696	XETA	172.02	EUR	BUY
19-03-24 13:59:32.696	XETA	172.02	EUR	BUY
19-03-24 12:22:40.739	XETA	174.3	EUR	BUY
19-03-24 12:03:45.767	XETA	174.94	EUR	BUY
19-03-24 11:57:48.185	XETA	174.36	EUR	BUY
19-03-24 11:57:48.185	XETA	174.36	EUR	BUY
19-03-24 11:51:03.669	XETA	174.88	EUR	BUY
19-03-24 11:43:24.737	XETA	174.18	EUR	BUY
19-03-24 11:39:05.995	XETA	175.38	EUR	BUY
19-03-24 11:34:04.540	XETA	175.82	EUR	BUY
19-03-24 11:28:26.279	XETA	176	EUR	BUY
19-03-24 11:20:01.874	XETA	177.24	EUR	BUY
19-03-24 11:17:31.087	XETA	177.46	EUR	BUY
19-03-24 11:12:37.371	XETA	177.08	EUR	BUY
19-03-24 11:12:37.371	XETA	177.08	EUR	BUY
19-03-24 11:08:24.025	XETA	177.06	EUR	BUY
19-03-24 11:03:56.164	XETA	178.02	EUR	BUY
19-03-24 11:03:50.660	XETA	178.02	EUR	BUY
19-03-24 10:59:47.203	XETA	176.76	EUR	BUY
19-03-24 10:56:51.542	XETA	177.86	EUR	BUY
19-03-24 10:54:46.572	XETA	175.18	EUR	BUY
19-03-24 10:53:49.560	XETA	176.32	EUR	BUY
19-03-24 10:52:43.985	XETA	174.7	EUR	BUY
19-03-24 10:52:08.275	XETA	175.92	EUR	BUY
19-03-24 10:52:08.275	XETA	175.92	EUR	BUY
19-03-24 10:50:51.570	XETA	176.88	EUR	BUY
19-03-24 10:50:51.570	XETA	176.88	EUR	BUY
19-03-24 10:50:38.872	XETA	177.84	EUR	BUY
19-03-24 10:50:38.872	XETA	177.84	EUR	BUY
19-03-24 10:50:37.063	XETA	177.92	EUR	BUY
19-03-24 10:50:33.474	XETA	177.72	EUR	BUY
19-03-24 10:50:32.667	XETA	177.94	EUR	BUY

19-03-24 10:45:54.813	XETA	181.26	EUR	BUY
19-03-24 10:45:54.813	XETA	181.28	EUR	BUY
19-03-24 10:45:32.850	XETA	181.9	EUR	BUY
19-03-24 10:45:19.044	XETA	182.16	EUR	BUY
19-03-24 10:45:19.044	XETA	182.16	EUR	BUY
19-03-24 10:45:19.044	XETA	182.14	EUR	BUY
19-03-24 10:45:19.044	XETA	182.12	EUR	BUY
19-03-24 10:44:08.094	XETA	183.64	EUR	BUY
19-03-24 10:43:51.966	XETA	183.8	EUR	BUY
19-03-24 10:38:28.287	XETA	184.04	EUR	BUY
19-03-24 10:32:26.048	XETA	184.14	EUR	BUY
19-03-24 10:26:54.416	XETA	184.08	EUR	BUY
19-03-24 10:24:54.254	XETA	184	EUR	BUY
19-03-24 10:22:01.139	XETA	183.76	EUR	BUY
19-03-24 10:12:03.136	XETA	183.36	EUR	BUY
19-03-24 10:06:33.706	XETA	183.4	EUR	BUY
19-03-24 10:02:19.119	XETA	183.2	EUR	BUY
19-03-24 09:54:18.213	XETA	182.96	EUR	BUY
19-03-24 09:54:18.213	XETA	182.96	EUR	BUY
19-03-24 09:51:46.279	XETA	183.16	EUR	BUY
19-03-24 09:44:05.206	XETA	182.92	EUR	BUY
19-03-24 09:39:28.215	XETA	182.96	EUR	BUY
19-03-24 09:37:24.219	XETA	182.96	EUR	BUY
19-03-24 09:24:53.536	XETA	183.18	EUR	BUY
19-03-24 09:16:10.292	XETA	182.82	EUR	BUY
19-03-24 09:16:10.292	XETA	182.82	EUR	BUY
19-03-24 09:16:05.600	XETA	182.82	EUR	BUY
19-03-24 09:11:50.681	XETA	182.92	EUR	BUY
19-03-24 09:11:17.798	XETA	183.1	EUR	BUY
19-03-24 09:04:27.419	XETA	182.7	EUR	BUY
19-03-24 08:58:49.586	XETA	182.92	EUR	BUY
19-03-24 08:53:11.252	XETA	182.84	EUR	BUY
19-03-24 08:50:40.413	XETA	182.88	EUR	BUY
19-03-24 08:50:40.413	XETA	182.88	EUR	BUY
19-03-24 08:50:40.413	XETA	182.88	EUR	BUY
19-03-24 08:44:40.865	XETA	182.86	EUR	BUY
19-03-24 08:39:45.602	XETA	182.8	EUR	BUY
19-03-24 08:35:56.149	XETA	182.6	EUR	BUY
19-03-24 08:33:02.892	XETA	182.4	EUR	BUY
19-03-24 08:30:16.633	XETA	182.64	EUR	BUY
19-03-24 08:27:16.081	XETA	182.8	EUR	BUY
19-03-24 08:21:49.575	XETA	182.88	EUR	BUY
19-03-24 08:21:49.575	XETA	182.88	EUR	BUY
19-03-24 08:16:27.991	XETA	182.9	EUR	BUY
19-03-24 08:16:27.991	XETA	182.9	EUR	BUY
19-03-24 08:12:35.586	XETA	183.06	EUR	BUY
19-03-24 08:09:41.464	XETA	182.96	EUR	BUY
19-03-24 08:02:40.308	XETA	183.4	EUR	BUY
19-03-24 08:00:29.654	XETA	183.44	EUR	BUY