

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 26Feb24 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
			12,893	174.51430	EUR
	26-02-24 16:09:43.283	22	174.54	EUR	XETA
	26-02-24 16:08:26.585	45	174.52	EUR	XETA
	26-02-24 16:07:15.656	41	174.64	EUR	XETA
	26-02-24 16:06:25.616	33	174.72	EUR	XETA
	26-02-24 16:06:25.616	5	174.72	EUR	XETA
	26-02-24 16:05:30.197	43	174.7	EUR	XETA
	26-02-24 16:03:09.775	174	174.66	EUR	XETA
	26-02-24 16:03:09.775	8	174.66	EUR	XETA
	26-02-24 16:03:09.775	3	174.66	EUR	XETA
	26-02-24 16:01:27.031	29	174.64	EUR	XETA
	26-02-24 16:01:27.030	17	174.64	EUR	XETA
	26-02-24 15:56:22.599	180	174.56	EUR	XETA
	26-02-24 15:50:40.420	181	174.44	EUR	XETA
	26-02-24 15:46:02.287	169	174.38	EUR	XETA
	26-02-24 15:41:42.389	187	174.44	EUR	XETA
	26-02-24 15:37:55.413	153	174.5	EUR	XETA
	26-02-24 15:32:53.685	12	174.48	EUR	XETA
	26-02-24 15:32:53.685	164	174.48	EUR	XETA
	26-02-24 15:26:51.442	154	174.52	EUR	XETA
	26-02-24 15:23:13.340	177	174.62	EUR	XETA
	26-02-24 15:20:31.059	185	174.52	EUR	XETA
	26-02-24 15:14:29.621	184	174.46	EUR	XETA
	26-02-24 15:09:29.127	183	174.56	EUR	XETA
	26-02-24 15:09:02.113	107	174.58	EUR	XETA
	26-02-24 15:09:02.113	59	174.58	EUR	XETA
	26-02-24 15:02:44.885	153	174.16	EUR	XETA
	26-02-24 14:59:25.551	166	174.12	EUR	XETA
	26-02-24 14:54:50.976	44	174.2	EUR	XETA
	26-02-24 14:54:50.975	69	174.2	EUR	XETA
	26-02-24 14:54:36.957	48	174.2	EUR	XETA
	26-02-24 14:50:15.315	169	174.22	EUR	XETA
	26-02-24 14:47:02.903	174	174.36	EUR	XETA
	26-02-24 14:42:51.794	106	174.34	EUR	XETA
	26-02-24 14:42:51.794	47	174.34	EUR	XETA
	26-02-24 14:37:08.415	124	174.28	EUR	XETA
	26-02-24 14:36:58.409	55	174.28	EUR	XETA
	26-02-24 14:31:17.067	122	174.44	EUR	XETA
	26-02-24 14:31:17.067	65	174.44	EUR	XETA
	26-02-24 14:22:45.628	178	174.38	EUR	XETA
	26-02-24 14:12:51.551	165	174.22	EUR	XETA
	26-02-24 14:06:53.256	131	174.48	EUR	XETA
	26-02-24 14:04:26.354	24	174.48	EUR	XETA
	26-02-24 14:02:06.198	75	174.62	EUR	XETA
	26-02-24 14:02:00.883	21	174.62	EUR	XETA
	26-02-24 14:01:16.577	26	174.62	EUR	XETA
	26-02-24 14:01:09.606	16	174.62	EUR	XETA
	26-02-24 14:00:46.599	25	174.62	EUR	XETA
	26-02-24 13:54:59.942	1	174.56	EUR	XETA
	26-02-24 13:48:07.890	94	174.62	EUR	XETA
	26-02-24 13:48:07.890	36	174.62	EUR	XETA
	26-02-24 13:48:07.535	10	174.62	EUR	XETA

26-02-24 13:48:07.535	17	174.62	EUR	XETA
26-02-24 13:43:01.401	159	174.74	EUR	XETA
26-02-24 13:36:04.021	83	174.6	EUR	XETA
26-02-24 13:36:04.021	84	174.6	EUR	XETA
26-02-24 13:27:52.304	159	174.48	EUR	XETA
26-02-24 13:19:30.340	179	174.54	EUR	XETA
26-02-24 13:11:13.978	45	174.64	EUR	XETA
26-02-24 13:11:13.977	108	174.64	EUR	XETA
26-02-24 13:10:35.280	16	174.64	EUR	XETA
26-02-24 13:02:23.851	72	174.56	EUR	XETA
26-02-24 13:01:55.557	100	174.56	EUR	XETA
26-02-24 12:48:50.907	63	174.5	EUR	XETA
26-02-24 12:48:50.907	29	174.5	EUR	XETA
26-02-24 12:48:50.907	5	174.5	EUR	XETA
26-02-24 12:48:50.907	58	174.5	EUR	XETA
26-02-24 12:45:16.280	94	174.36	EUR	XETA
26-02-24 12:45:16.280	60	174.36	EUR	XETA
26-02-24 12:35:01.615	153	174.36	EUR	XETA
26-02-24 12:24:36.610	154	174.5	EUR	XETA
26-02-24 12:13:36.185	58	174.54	EUR	XETA
26-02-24 12:13:36.185	107	174.54	EUR	XETA
26-02-24 12:03:17.717	160	174.48	EUR	XETA
26-02-24 11:59:17.252	153	174.46	EUR	XETA
26-02-24 11:48:01.448	88	174.46	EUR	XETA
26-02-24 11:47:56.944	12	174.46	EUR	XETA
26-02-24 11:47:23.637	73	174.46	EUR	XETA
26-02-24 11:35:38.496	181	174.44	EUR	XETA
26-02-24 11:22:46.031	155	174.5	EUR	XETA
26-02-24 11:13:46.665	171	174.46	EUR	XETA
26-02-24 11:03:07.716	183	174.42	EUR	XETA
26-02-24 10:55:23.230	171	174.3	EUR	XETA
26-02-24 10:53:37.419	35	174.26	EUR	XETA
26-02-24 10:46:48.251	170	174.26	EUR	XETA
26-02-24 10:45:12.785	164	174.28	EUR	XETA
26-02-24 10:38:28.654	16	174.24	EUR	XETA
26-02-24 10:38:28.654	150	174.24	EUR	XETA
26-02-24 10:30:03.124	182	174.54	EUR	XETA
26-02-24 10:21:06.552	137	174.46	EUR	XETA
26-02-24 10:21:06.552	20	174.46	EUR	XETA
26-02-24 10:12:45.419	31	174.78	EUR	XETA
26-02-24 10:12:45.419	127	174.76	EUR	XETA
26-02-24 10:09:20.161	46	174.84	EUR	XETA
26-02-24 10:09:20.160	129	174.84	EUR	XETA
26-02-24 10:02:15.457	21	174.94	EUR	XETA
26-02-24 10:02:04.794	50	174.94	EUR	XETA
26-02-24 10:02:01.001	102	174.94	EUR	XETA
26-02-24 09:55:53.967	160	174.82	EUR	XETA
26-02-24 09:51:21.131	177	174.88	EUR	XETA
26-02-24 09:41:38.249	69	174.88	EUR	XETA
26-02-24 09:41:38.249	104	174.88	EUR	XETA
26-02-24 09:35:08.133	155	175.14	EUR	XETA
26-02-24 09:29:13.988	185	175.1	EUR	XETA
26-02-24 09:26:47.316	55	174.98	EUR	XETA
26-02-24 09:26:05.432	162	174.92	EUR	XETA
26-02-24 09:18:00.692	170	174.7	EUR	XETA
26-02-24 09:18:00.692	17	174.7	EUR	XETA
26-02-24 09:13:47.699	29	174.58	EUR	XETA
26-02-24 09:07:04.904	28	174.68	EUR	XETA
26-02-24 09:07:04.903	108	174.68	EUR	XETA

26-02-24 09:07:04.798	38	174.68	EUR	XETA
26-02-24 09:03:12.107	170	174.7	EUR	XETA
26-02-24 08:56:04.819	169	174.48	EUR	XETA
26-02-24 08:48:43.295	167	174.54	EUR	XETA
26-02-24 08:42:33.747	184	174.5	EUR	XETA
26-02-24 08:39:02.092	170	174.5	EUR	XETA
26-02-24 08:32:54.260	160	174.26	EUR	XETA
26-02-24 08:27:10.448	13	174.54	EUR	XETA
26-02-24 08:27:10.448	166	174.54	EUR	XETA
26-02-24 08:21:35.717	102	174.52	EUR	XETA
26-02-24 08:21:35.708	10	174.52	EUR	XETA
26-02-24 08:21:35.708	4	174.52	EUR	XETA
26-02-24 08:21:35.708	68	174.52	EUR	XETA
26-02-24 08:18:52.801	172	174.5	EUR	XETA
26-02-24 08:15:35.935	160	174.64	EUR	XETA
26-02-24 08:08:28.480	168	174.18	EUR	XETA
26-02-24 08:04:20.643	80	174.12	EUR	XETA
26-02-24 08:04:20.643	101	174.12	EUR	XETA
26-02-24 08:00:35.321	9	174.3	EUR	XETA
26-02-24 08:00:35.321	174	174.3	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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
26-02-24 16:09:43.283	XETA	174.54	EUR	BUY
26-02-24 16:08:26.585	XETA	174.52	EUR	BUY
26-02-24 16:07:15.656	XETA	174.64	EUR	BUY
26-02-24 16:06:25.616	XETA	174.72	EUR	BUY
26-02-24 16:06:25.616	XETA	174.72	EUR	BUY
26-02-24 16:05:30.197	XETA	174.7	EUR	BUY
26-02-24 16:03:09.775	XETA	174.66	EUR	BUY
26-02-24 16:03:09.775	XETA	174.66	EUR	BUY
26-02-24 16:03:09.775	XETA	174.66	EUR	BUY
26-02-24 16:01:27.031	XETA	174.64	EUR	BUY
26-02-24 16:01:27.030	XETA	174.64	EUR	BUY
26-02-24 15:56:22.599	XETA	174.56	EUR	BUY
26-02-24 15:50:40.420	XETA	174.44	EUR	BUY
26-02-24 15:46:02.287	XETA	174.38	EUR	BUY
26-02-24 15:41:42.389	XETA	174.44	EUR	BUY
26-02-24 15:37:55.413	XETA	174.5	EUR	BUY
26-02-24 15:32:53.685	XETA	174.48	EUR	BUY
26-02-24 15:32:53.685	XETA	174.48	EUR	BUY
26-02-24 15:26:51.442	XETA	174.52	EUR	BUY
26-02-24 15:23:13.340	XETA	174.62	EUR	BUY
26-02-24 15:20:31.059	XETA	174.52	EUR	BUY
26-02-24 15:14:29.621	XETA	174.46	EUR	BUY
26-02-24 15:09:29.127	XETA	174.56	EUR	BUY
26-02-24 15:09:02.113	XETA	174.58	EUR	BUY
26-02-24 15:09:02.113	XETA	174.58	EUR	BUY
26-02-24 15:02:44.885	XETA	174.16	EUR	BUY
26-02-24 14:59:25.551	XETA	174.12	EUR	BUY
26-02-24 14:54:50.976	XETA	174.2	EUR	BUY
26-02-24 14:54:50.975	XETA	174.2	EUR	BUY
26-02-24 14:54:36.957	XETA	174.2	EUR	BUY
26-02-24 14:50:15.315	XETA	174.22	EUR	BUY
26-02-24 14:47:02.903	XETA	174.36	EUR	BUY
26-02-24 14:42:51.794	XETA	174.34	EUR	BUY
26-02-24 14:42:51.794	XETA	174.34	EUR	BUY
26-02-24 14:37:08.415	XETA	174.28	EUR	BUY
26-02-24 14:36:58.409	XETA	174.28	EUR	BUY
26-02-24 14:31:17.067	XETA	174.44	EUR	BUY
26-02-24 14:31:17.067	XETA	174.44	EUR	BUY
26-02-24 14:22:45.628	XETA	174.38	EUR	BUY
26-02-24 14:12:51.551	XETA	174.22	EUR	BUY
26-02-24 14:06:53.256	XETA	174.48	EUR	BUY
26-02-24 14:04:26.354	XETA	174.48	EUR	BUY
26-02-24 14:02:06.198	XETA	174.62	EUR	BUY
26-02-24 14:02:00.883	XETA	174.62	EUR	BUY
26-02-24 14:01:16.577	XETA	174.62	EUR	BUY
26-02-24 14:01:09.606	XETA	174.62	EUR	BUY
26-02-24 14:00:46.599	XETA	174.62	EUR	BUY
26-02-24 13:54:59.942	XETA	174.56	EUR	BUY

26-02-24 13:48:07.890	XETA	174.62	EUR	BUY
26-02-24 13:48:07.890	XETA	174.62	EUR	BUY
26-02-24 13:48:07.535	XETA	174.62	EUR	BUY
26-02-24 13:48:07.535	XETA	174.62	EUR	BUY
26-02-24 13:43:01.401	XETA	174.74	EUR	BUY
26-02-24 13:36:04.021	XETA	174.6	EUR	BUY
26-02-24 13:36:04.021	XETA	174.6	EUR	BUY
26-02-24 13:27:52.304	XETA	174.48	EUR	BUY
26-02-24 13:19:30.340	XETA	174.54	EUR	BUY
26-02-24 13:11:13.978	XETA	174.64	EUR	BUY
26-02-24 13:11:13.977	XETA	174.64	EUR	BUY
26-02-24 13:10:35.280	XETA	174.64	EUR	BUY
26-02-24 13:02:23.851	XETA	174.56	EUR	BUY
26-02-24 13:01:55.557	XETA	174.56	EUR	BUY
26-02-24 12:48:50.907	XETA	174.5	EUR	BUY
26-02-24 12:48:50.907	XETA	174.5	EUR	BUY
26-02-24 12:48:50.907	XETA	174.5	EUR	BUY
26-02-24 12:48:50.907	XETA	174.5	EUR	BUY
26-02-24 12:45:16.280	XETA	174.36	EUR	BUY
26-02-24 12:45:16.280	XETA	174.36	EUR	BUY
26-02-24 12:35:01.615	XETA	174.36	EUR	BUY
26-02-24 12:24:36.610	XETA	174.5	EUR	BUY
26-02-24 12:13:36.185	XETA	174.54	EUR	BUY
26-02-24 12:13:36.185	XETA	174.54	EUR	BUY
26-02-24 12:03:17.717	XETA	174.48	EUR	BUY
26-02-24 11:59:17.252	XETA	174.46	EUR	BUY
26-02-24 11:48:01.448	XETA	174.46	EUR	BUY
26-02-24 11:47:56.944	XETA	174.46	EUR	BUY
26-02-24 11:47:23.637	XETA	174.46	EUR	BUY
26-02-24 11:35:38.496	XETA	174.44	EUR	BUY
26-02-24 11:22:46.031	XETA	174.5	EUR	BUY
26-02-24 11:13:46.665	XETA	174.46	EUR	BUY
26-02-24 11:03:07.716	XETA	174.42	EUR	BUY
26-02-24 10:55:23.230	XETA	174.3	EUR	BUY
26-02-24 10:53:37.419	XETA	174.26	EUR	BUY
26-02-24 10:46:48.251	XETA	174.26	EUR	BUY
26-02-24 10:45:12.785	XETA	174.28	EUR	BUY
26-02-24 10:38:28.654	XETA	174.24	EUR	BUY
26-02-24 10:38:28.654	XETA	174.24	EUR	BUY
26-02-24 10:30:03.124	XETA	174.54	EUR	BUY
26-02-24 10:21:06.552	XETA	174.46	EUR	BUY
26-02-24 10:21:06.552	XETA	174.46	EUR	BUY
26-02-24 10:12:45.419	XETA	174.78	EUR	BUY
26-02-24 10:12:45.419	XETA	174.76	EUR	BUY
26-02-24 10:09:20.161	XETA	174.84	EUR	BUY
26-02-24 10:09:20.160	XETA	174.84	EUR	BUY
26-02-24 10:02:15.457	XETA	174.94	EUR	BUY
26-02-24 10:02:04.794	XETA	174.94	EUR	BUY
26-02-24 10:02:01.001	XETA	174.94	EUR	BUY
26-02-24 09:55:53.967	XETA	174.82	EUR	BUY
26-02-24 09:51:21.131	XETA	174.88	EUR	BUY
26-02-24 09:41:38.249	XETA	174.88	EUR	BUY
26-02-24 09:41:38.249	XETA	174.88	EUR	BUY
26-02-24 09:35:08.133	XETA	175.14	EUR	BUY
26-02-24 09:29:13.988	XETA	175.1	EUR	BUY
26-02-24 09:26:47.316	XETA	174.98	EUR	BUY
26-02-24 09:26:05.432	XETA	174.92	EUR	BUY

26-02-24 09:18:00.692	XETA	174.7	EUR	BUY
26-02-24 09:18:00.692	XETA	174.7	EUR	BUY
26-02-24 09:13:47.699	XETA	174.58	EUR	BUY
26-02-24 09:07:04.904	XETA	174.68	EUR	BUY
26-02-24 09:07:04.903	XETA	174.68	EUR	BUY
26-02-24 09:07:04.798	XETA	174.68	EUR	BUY
26-02-24 09:03:12.107	XETA	174.7	EUR	BUY
26-02-24 08:56:04.819	XETA	174.48	EUR	BUY
26-02-24 08:48:43.295	XETA	174.54	EUR	BUY
26-02-24 08:42:33.747	XETA	174.5	EUR	BUY
26-02-24 08:39:02.092	XETA	174.5	EUR	BUY
26-02-24 08:32:54.260	XETA	174.26	EUR	BUY
26-02-24 08:27:10.448	XETA	174.54	EUR	BUY
26-02-24 08:27:10.448	XETA	174.54	EUR	BUY
26-02-24 08:21:35.717	XETA	174.52	EUR	BUY
26-02-24 08:21:35.708	XETA	174.52	EUR	BUY
26-02-24 08:21:35.708	XETA	174.52	EUR	BUY
26-02-24 08:21:35.708	XETA	174.52	EUR	BUY
26-02-24 08:18:52.801	XETA	174.5	EUR	BUY
26-02-24 08:15:35.935	XETA	174.64	EUR	BUY
26-02-24 08:08:28.480	XETA	174.18	EUR	BUY
26-02-24 08:04:20.643	XETA	174.12	EUR	BUY
26-02-24 08:04:20.643	XETA	174.12	EUR	BUY
26-02-24 08:00:35.321	XETA	174.3	EUR	BUY
26-02-24 08:00:35.321	XETA	174.3	EUR	BUY