

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 11Mar24 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
			12,646	179.55990	EUR
	11-03-24 16:03:22.622	149	180.26	EUR	XETA
	11-03-24 15:59:43.992	101	180.28	EUR	XETA
	11-03-24 15:59:43.992	63	180.28	EUR	XETA
	11-03-24 15:52:30.736	114	179.96	EUR	XETA
	11-03-24 15:52:30.736	39	179.96	EUR	XETA
	11-03-24 15:47:12.205	171	180.14	EUR	XETA
	11-03-24 15:43:04.719	92	179.94	EUR	XETA
	11-03-24 15:42:55.093	3	179.94	EUR	XETA
	11-03-24 15:42:52.039	50	179.94	EUR	XETA
	11-03-24 15:35:50.903	158	179.8	EUR	XETA
	11-03-24 15:30:09.111	165	179.68	EUR	XETA
	11-03-24 15:22:57.604	171	179.64	EUR	XETA
	11-03-24 15:19:08.206	167	179.76	EUR	XETA
	11-03-24 15:11:54.709	166	179.7	EUR	XETA
	11-03-24 15:07:16.554	149	179.98	EUR	XETA
	11-03-24 15:04:49.291	75	179.84	EUR	XETA
	11-03-24 15:04:47.314	13	179.86	EUR	XETA
	11-03-24 14:57:45.452	162	179.62	EUR	XETA
	11-03-24 14:52:01.899	166	179.6	EUR	XETA
	11-03-24 14:48:26.880	151	179.34	EUR	XETA
	11-03-24 14:42:50.160	149	179.48	EUR	XETA
	11-03-24 14:36:17.544	150	179.56	EUR	XETA
	11-03-24 14:31:23.879	139	179.48	EUR	XETA
	11-03-24 14:27:35.157	43	179.36	EUR	XETA
	11-03-24 14:27:35.157	101	179.36	EUR	XETA
	11-03-24 14:20:53.608	118	179.68	EUR	XETA
	11-03-24 14:20:53.600	43	179.68	EUR	XETA
	11-03-24 14:17:52.473	63	179.66	EUR	XETA
	11-03-24 14:17:52.473	95	179.66	EUR	XETA
	11-03-24 14:11:10.754	18	179.56	EUR	XETA
	11-03-24 14:11:10.754	154	179.56	EUR	XETA
	11-03-24 14:06:43.578	66	179.72	EUR	XETA
	11-03-24 14:06:43.578	104	179.72	EUR	XETA
	11-03-24 14:01:42.086	93	179.82	EUR	XETA
	11-03-24 14:01:42.086	67	179.82	EUR	XETA
	11-03-24 13:56:45.117	155	179.88	EUR	XETA
	11-03-24 13:51:01.410	145	179.84	EUR	XETA
	11-03-24 13:46:09.407	146	180.04	EUR	XETA
	11-03-24 13:46:09.407	17	180.04	EUR	XETA
	11-03-24 13:40:02.696	68	180.2	EUR	XETA
	11-03-24 13:40:02.696	104	180.2	EUR	XETA
	11-03-24 13:35:01.317	148	180.2	EUR	XETA
	11-03-24 13:35:01.317	10	180.2	EUR	XETA
	11-03-24 13:35:01.317	7	180.2	EUR	XETA
	11-03-24 13:29:56.781	163	179.98	EUR	XETA

11-03-24 13:21:21.899	84	180.02	EUR	XETA
11-03-24 13:21:21.899	67	180.02	EUR	XETA
11-03-24 13:13:37.831	167	180.2	EUR	XETA
11-03-24 13:07:03.214	102	180.04	EUR	XETA
11-03-24 13:07:03.214	10	180.04	EUR	XETA
11-03-24 13:07:03.214	27	180.04	EUR	XETA
11-03-24 12:59:28.159	143	179.82	EUR	XETA
11-03-24 12:51:48.497	143	179.26	EUR	XETA
11-03-24 12:43:17.633	138	179.4	EUR	XETA
11-03-24 12:36:29.764	100	179.66	EUR	XETA
11-03-24 12:26:16.383	87	179.76	EUR	XETA
11-03-24 12:26:16.383	80	179.76	EUR	XETA
11-03-24 12:19:20.528	165	179.68	EUR	XETA
11-03-24 12:13:54.700	143	179.66	EUR	XETA
11-03-24 12:02:21.573	2	180.04	EUR	XETA
11-03-24 12:02:21.573	159	180.04	EUR	XETA
11-03-24 11:58:06.105	159	180.1	EUR	XETA
11-03-24 11:45:55.239	155	180.1	EUR	XETA
11-03-24 11:35:47.312	144	180.06	EUR	XETA
11-03-24 11:28:04.691	107	180.08	EUR	XETA
11-03-24 11:28:00.539	48	180.08	EUR	XETA
11-03-24 11:15:21.771	145	180.12	EUR	XETA
11-03-24 11:07:45.548	144	179.98	EUR	XETA
11-03-24 11:04:15.398	149	180.14	EUR	XETA
11-03-24 10:53:22.303	30	180.02	EUR	XETA
11-03-24 10:53:22.303	111	180.02	EUR	XETA
11-03-24 10:47:36.657	143	180.3	EUR	XETA
11-03-24 10:43:05.002	75	180.34	EUR	XETA
11-03-24 10:43:05.002	32	180.34	EUR	XETA
11-03-24 10:43:05.002	48	180.34	EUR	XETA
11-03-24 10:39:15.113	139	180.08	EUR	XETA
11-03-24 10:28:25.835	139	179.66	EUR	XETA
11-03-24 10:18:20.002	157	179.64	EUR	XETA
11-03-24 10:07:49.393	129	179.56	EUR	XETA
11-03-24 10:07:49.393	37	179.56	EUR	XETA
11-03-24 10:03:18.110	145	179.48	EUR	XETA
11-03-24 10:01:23.649	172	179.58	EUR	XETA
11-03-24 09:47:38.738	170	179.22	EUR	XETA
11-03-24 09:42:30.428	171	179.06	EUR	XETA
11-03-24 09:36:04.947	153	179.28	EUR	XETA
11-03-24 09:28:31.150	161	179.38	EUR	XETA
11-03-24 09:24:52.464	150	179.12	EUR	XETA
11-03-24 09:18:00.480	167	178.82	EUR	XETA
11-03-24 09:10:28.254	140	178.82	EUR	XETA
11-03-24 09:03:36.191	163	178.84	EUR	XETA
11-03-24 09:03:36.191	9	178.84	EUR	XETA
11-03-24 09:00:45.236	163	178.7	EUR	XETA
11-03-24 08:59:09.527	146	178.46	EUR	XETA
11-03-24 08:51:56.026	157	178.22	EUR	XETA
11-03-24 08:49:25.109	80	178.84	EUR	XETA
11-03-24 08:49:25.109	92	178.84	EUR	XETA
11-03-24 08:45:01.938	105	178.8	EUR	XETA
11-03-24 08:44:58.041	10	178.8	EUR	XETA
11-03-24 08:44:58.041	35	178.8	EUR	XETA

11-03-24 08:43:10.559	53	178.78	EUR	XETA
11-03-24 08:43:10.559	95	178.78	EUR	XETA
11-03-24 08:42:38.447	78	178.84	EUR	XETA
11-03-24 08:42:30.336	67	178.84	EUR	XETA
11-03-24 08:35:59.811	157	178.76	EUR	XETA
11-03-24 08:33:36.339	79	178.8	EUR	XETA
11-03-24 08:33:36.339	69	178.8	EUR	XETA
11-03-24 08:29:24.636	140	178.82	EUR	XETA
11-03-24 08:25:59.859	144	179.28	EUR	XETA
11-03-24 08:22:36.922	31	179	EUR	XETA
11-03-24 08:22:21.885	21	179	EUR	XETA
11-03-24 08:18:35.432	20	178.98	EUR	XETA
11-03-24 08:18:35.432	138	178.98	EUR	XETA
11-03-24 08:16:38.011	152	179.18	EUR	XETA
11-03-24 08:13:27.330	163	179.32	EUR	XETA
11-03-24 08:07:22.205	148	179.22	EUR	XETA
11-03-24 08:04:07.208	152	178.92	EUR	XETA
11-03-24 08:02:34.008	138	178.92	EUR	XETA
11-03-24 08:02:34.008	13	178.92	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
11-03-24 16:03:22.622	XETA	180.26	EUR	BUY
11-03-24 15:59:43.992	XETA	180.28	EUR	BUY
11-03-24 15:59:43.992	XETA	180.28	EUR	BUY
11-03-24 15:52:30.736	XETA	179.96	EUR	BUY
11-03-24 15:52:30.736	XETA	179.96	EUR	BUY
11-03-24 15:47:12.205	XETA	180.14	EUR	BUY
11-03-24 15:43:04.719	XETA	179.94	EUR	BUY
11-03-24 15:42:55.093	XETA	179.94	EUR	BUY
11-03-24 15:42:52.039	XETA	179.94	EUR	BUY
11-03-24 15:35:50.903	XETA	179.8	EUR	BUY
11-03-24 15:30:09.111	XETA	179.68	EUR	BUY
11-03-24 15:22:57.604	XETA	179.64	EUR	BUY
11-03-24 15:19:08.206	XETA	179.76	EUR	BUY
11-03-24 15:11:54.709	XETA	179.7	EUR	BUY
11-03-24 15:07:16.554	XETA	179.98	EUR	BUY
11-03-24 15:04:49.291	XETA	179.84	EUR	BUY
11-03-24 15:04:47.314	XETA	179.86	EUR	BUY
11-03-24 14:57:45.452	XETA	179.62	EUR	BUY
11-03-24 14:52:01.899	XETA	179.6	EUR	BUY
11-03-24 14:48:26.880	XETA	179.34	EUR	BUY
11-03-24 14:42:50.160	XETA	179.48	EUR	BUY
11-03-24 14:36:17.544	XETA	179.56	EUR	BUY
11-03-24 14:31:23.879	XETA	179.48	EUR	BUY
11-03-24 14:27:35.157	XETA	179.36	EUR	BUY
11-03-24 14:27:35.157	XETA	179.36	EUR	BUY
11-03-24 14:20:53.608	XETA	179.68	EUR	BUY
11-03-24 14:20:53.600	XETA	179.68	EUR	BUY
11-03-24 14:17:52.473	XETA	179.66	EUR	BUY
11-03-24 14:17:52.473	XETA	179.66	EUR	BUY
11-03-24 14:11:10.754	XETA	179.56	EUR	BUY
11-03-24 14:11:10.754	XETA	179.56	EUR	BUY
11-03-24 14:06:43.578	XETA	179.72	EUR	BUY
11-03-24 14:06:43.578	XETA	179.72	EUR	BUY
11-03-24 14:01:42.086	XETA	179.82	EUR	BUY
11-03-24 14:01:42.086	XETA	179.82	EUR	BUY
11-03-24 13:56:45.117	XETA	179.88	EUR	BUY
11-03-24 13:51:01.410	XETA	179.84	EUR	BUY
11-03-24 13:46:09.407	XETA	180.04	EUR	BUY
11-03-24 13:46:09.407	XETA	180.04	EUR	BUY
11-03-24 13:40:02.696	XETA	180.2	EUR	BUY
11-03-24 13:40:02.696	XETA	180.2	EUR	BUY
11-03-24 13:35:01.317	XETA	180.2	EUR	BUY
11-03-24 13:35:01.317	XETA	180.2	EUR	BUY
11-03-24 13:35:01.317	XETA	180.2	EUR	BUY

11-03-24 13:29:56.781	XETA	179.98	EUR	BUY
11-03-24 13:21:21.899	XETA	180.02	EUR	BUY
11-03-24 13:21:21.899	XETA	180.02	EUR	BUY
11-03-24 13:13:37.831	XETA	180.2	EUR	BUY
11-03-24 13:07:03.214	XETA	180.04	EUR	BUY
11-03-24 13:07:03.214	XETA	180.04	EUR	BUY
11-03-24 13:07:03.214	XETA	180.04	EUR	BUY
11-03-24 12:59:28.159	XETA	179.82	EUR	BUY
11-03-24 12:51:48.497	XETA	179.26	EUR	BUY
11-03-24 12:43:17.633	XETA	179.4	EUR	BUY
11-03-24 12:36:29.764	XETA	179.66	EUR	BUY
11-03-24 12:26:16.383	XETA	179.76	EUR	BUY
11-03-24 12:26:16.383	XETA	179.76	EUR	BUY
11-03-24 12:19:20.528	XETA	179.68	EUR	BUY
11-03-24 12:13:54.700	XETA	179.66	EUR	BUY
11-03-24 12:02:21.573	XETA	180.04	EUR	BUY
11-03-24 12:02:21.573	XETA	180.04	EUR	BUY
11-03-24 11:58:06.105	XETA	180.1	EUR	BUY
11-03-24 11:45:55.239	XETA	180.1	EUR	BUY
11-03-24 11:35:47.312	XETA	180.06	EUR	BUY
11-03-24 11:28:04.691	XETA	180.08	EUR	BUY
11-03-24 11:28:00.539	XETA	180.08	EUR	BUY
11-03-24 11:15:21.771	XETA	180.12	EUR	BUY
11-03-24 11:07:45.548	XETA	179.98	EUR	BUY
11-03-24 11:04:15.398	XETA	180.14	EUR	BUY
11-03-24 10:53:22.303	XETA	180.02	EUR	BUY
11-03-24 10:53:22.303	XETA	180.02	EUR	BUY
11-03-24 10:47:36.657	XETA	180.3	EUR	BUY
11-03-24 10:43:05.002	XETA	180.34	EUR	BUY
11-03-24 10:43:05.002	XETA	180.34	EUR	BUY
11-03-24 10:43:05.002	XETA	180.34	EUR	BUY
11-03-24 10:39:15.113	XETA	180.08	EUR	BUY
11-03-24 10:28:25.835	XETA	179.66	EUR	BUY
11-03-24 10:18:20.002	XETA	179.64	EUR	BUY
11-03-24 10:07:49.393	XETA	179.56	EUR	BUY
11-03-24 10:07:49.393	XETA	179.56	EUR	BUY
11-03-24 10:03:18.110	XETA	179.48	EUR	BUY
11-03-24 10:01:23.649	XETA	179.58	EUR	BUY
11-03-24 09:47:38.738	XETA	179.22	EUR	BUY
11-03-24 09:42:30.428	XETA	179.06	EUR	BUY
11-03-24 09:36:04.947	XETA	179.28	EUR	BUY
11-03-24 09:28:31.150	XETA	179.38	EUR	BUY
11-03-24 09:24:52.464	XETA	179.12	EUR	BUY
11-03-24 09:18:00.480	XETA	178.82	EUR	BUY
11-03-24 09:10:28.254	XETA	178.82	EUR	BUY
11-03-24 09:03:36.191	XETA	178.84	EUR	BUY
11-03-24 09:03:36.191	XETA	178.84	EUR	BUY
11-03-24 09:00:45.236	XETA	178.7	EUR	BUY
11-03-24 08:59:09.527	XETA	178.46	EUR	BUY
11-03-24 08:51:56.026	XETA	178.22	EUR	BUY
11-03-24 08:49:25.109	XETA	178.84	EUR	BUY
11-03-24 08:49:25.109	XETA	178.84	EUR	BUY

11-03-24 08:45:01.938	XETA	178.8	EUR	BUY
11-03-24 08:44:58.041	XETA	178.8	EUR	BUY
11-03-24 08:44:58.041	XETA	178.8	EUR	BUY
11-03-24 08:43:10.559	XETA	178.78	EUR	BUY
11-03-24 08:43:10.559	XETA	178.78	EUR	BUY
11-03-24 08:42:38.447	XETA	178.84	EUR	BUY
11-03-24 08:42:30.336	XETA	178.84	EUR	BUY
11-03-24 08:35:59.811	XETA	178.76	EUR	BUY
11-03-24 08:33:36.339	XETA	178.8	EUR	BUY
11-03-24 08:33:36.339	XETA	178.8	EUR	BUY
11-03-24 08:29:24.636	XETA	178.82	EUR	BUY
11-03-24 08:25:59.859	XETA	179.28	EUR	BUY
11-03-24 08:22:36.922	XETA	179	EUR	BUY
11-03-24 08:22:21.885	XETA	179	EUR	BUY
11-03-24 08:18:35.432	XETA	178.98	EUR	BUY
11-03-24 08:18:35.432	XETA	178.98	EUR	BUY
11-03-24 08:16:38.011	XETA	179.18	EUR	BUY
11-03-24 08:13:27.330	XETA	179.32	EUR	BUY
11-03-24 08:07:22.205	XETA	179.22	EUR	BUY
11-03-24 08:04:07.208	XETA	178.92	EUR	BUY
11-03-24 08:02:34.008	XETA	178.92	EUR	BUY
11-03-24 08:02:34.008	XETA	178.92	EUR	BUY