

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 28Jan25 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
			5,020	200.26156	EUR
	28-01-25 16:26:02.911	50	200.1	EUR	XETA
	28-01-25 16:26:02.911	52	200.1	EUR	XETA
	28-01-25 16:26:02.911	49	200.1	EUR	XETA
	28-01-25 16:03:17.370	69	200.55	EUR	XETA
	28-01-25 16:02:16.842	60	200.65	EUR	XETA
	28-01-25 15:58:32.778	101	200.75	EUR	XETA
	28-01-25 15:55:13.429	95	200.85	EUR	XETA
	28-01-25 15:52:17.479	99	200.95	EUR	XETA
	28-01-25 15:42:27.701	145	200.7	EUR	XETA
	28-01-25 15:33:17.718	133	200.95	EUR	XETA
	28-01-25 15:19:39.319	147	201.1	EUR	XETA
	28-01-25 15:05:29.916	153	201.1	EUR	XETA
	28-01-25 14:55:19.924	144	200.75	EUR	XETA
	28-01-25 14:40:22.633	153	201	EUR	XETA
	28-01-25 14:30:00.894	134	201.55	EUR	XETA
	28-01-25 14:11:20.325	155	201.3	EUR	XETA
	28-01-25 13:58:31.388	146	201.55	EUR	XETA
	28-01-25 13:39:23.193	4	201.45	EUR	XETA
	28-01-25 13:39:23.193	151	201.45	EUR	XETA
	28-01-25 13:39:23.193	1	201.45	EUR	XETA
	28-01-25 13:30:36.269	133	201.5	EUR	XETA
	28-01-25 13:05:52.980	151	201.25	EUR	XETA
	28-01-25 12:43:04.674	156	201.1	EUR	XETA
	28-01-25 12:18:36.925	94	200.05	EUR	XETA
	28-01-25 12:14:42.932	58	200.05	EUR	XETA
	28-01-25 11:50:12.842	75	200.25	EUR	XETA
	28-01-25 11:50:12.842	83	200.25	EUR	XETA
	28-01-25 11:23:37.039	130	200.3	EUR	XETA
	28-01-25 10:59:39.631	38	200.2	EUR	XETA
	28-01-25 10:59:39.631	100	200.2	EUR	XETA
	28-01-25 10:38:27.499	133	200.1	EUR	XETA
	28-01-25 10:18:37.924	134	200.3	EUR	XETA
	28-01-25 10:03:41.454	139	200	EUR	XETA
	28-01-25 09:47:49.070	9	199.38	EUR	XETA
	28-01-25 09:47:45.256	132	199.38	EUR	XETA
	28-01-25 09:17:12.831	31	199.24	EUR	XETA
	28-01-25 09:17:12.831	123	199.26	EUR	XETA
	28-01-25 09:17:12.829	10	199.24	EUR	XETA
	28-01-25 09:17:12.825	103	199.24	EUR	XETA
	28-01-25 09:05:40.617	134	198.7	EUR	XETA
	28-01-25 08:54:42.396	144	198.38	EUR	XETA
	28-01-25 08:39:19.025	152	198.38	EUR	XETA
	28-01-25 08:30:01.388	150	198.44	EUR	XETA
	28-01-25 08:22:21.441	146	198.58	EUR	XETA
	28-01-25 08:14:29.519	143	199.3	EUR	XETA

28-01-25 08:10:39.596	139	199.58	EUR	XETA
28-01-25 08:02:25.470	139	200.75	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
28-01-25 16:26:02.911	XETA	200.1	EUR	BUY
28-01-25 16:26:02.911	XETA	200.1	EUR	BUY
28-01-25 16:26:02.911	XETA	200.1	EUR	BUY
28-01-25 16:03:17.370	XETA	200.55	EUR	BUY
28-01-25 16:02:16.842	XETA	200.65	EUR	BUY
28-01-25 15:58:32.778	XETA	200.75	EUR	BUY
28-01-25 15:55:13.429	XETA	200.85	EUR	BUY
28-01-25 15:52:17.479	XETA	200.95	EUR	BUY
28-01-25 15:42:27.701	XETA	200.7	EUR	BUY
28-01-25 15:33:17.718	XETA	200.95	EUR	BUY
28-01-25 15:19:39.319	XETA	201.1	EUR	BUY
28-01-25 15:05:29.916	XETA	201.1	EUR	BUY
28-01-25 14:55:19.924	XETA	200.75	EUR	BUY
28-01-25 14:40:22.633	XETA	201	EUR	BUY
28-01-25 14:30:00.894	XETA	201.55	EUR	BUY
28-01-25 14:11:20.325	XETA	201.3	EUR	BUY
28-01-25 13:58:31.388	XETA	201.55	EUR	BUY
28-01-25 13:39:23.193	XETA	201.45	EUR	BUY
28-01-25 13:39:23.193	XETA	201.45	EUR	BUY
28-01-25 13:39:23.193	XETA	201.45	EUR	BUY
28-01-25 13:30:36.269	XETA	201.5	EUR	BUY
28-01-25 13:05:52.980	XETA	201.25	EUR	BUY
28-01-25 12:43:04.674	XETA	201.1	EUR	BUY
28-01-25 12:18:36.925	XETA	200.05	EUR	BUY
28-01-25 12:14:42.932	XETA	200.05	EUR	BUY
28-01-25 11:50:12.842	XETA	200.25	EUR	BUY
28-01-25 11:50:12.842	XETA	200.25	EUR	BUY
28-01-25 11:23:37.039	XETA	200.3	EUR	BUY
28-01-25 10:59:39.631	XETA	200.2	EUR	BUY
28-01-25 10:59:39.631	XETA	200.2	EUR	BUY
28-01-25 10:38:27.499	XETA	200.1	EUR	BUY
28-01-25 10:18:37.924	XETA	200.3	EUR	BUY
28-01-25 10:03:41.454	XETA	200	EUR	BUY
28-01-25 09:47:49.070	XETA	199.38	EUR	BUY
28-01-25 09:47:45.256	XETA	199.38	EUR	BUY
28-01-25 09:17:12.831	XETA	199.24	EUR	BUY
28-01-25 09:17:12.831	XETA	199.26	EUR	BUY
28-01-25 09:17:12.829	XETA	199.24	EUR	BUY
28-01-25 09:17:12.825	XETA	199.24	EUR	BUY
28-01-25 09:05:40.617	XETA	198.7	EUR	BUY
28-01-25 08:54:42.396	XETA	198.38	EUR	BUY
28-01-25 08:39:19.025	XETA	198.38	EUR	BUY
28-01-25 08:30:01.388	XETA	198.44	EUR	BUY
28-01-25 08:22:21.441	XETA	198.58	EUR	BUY
28-01-25 08:14:29.519	XETA	199.3	EUR	BUY

28-01-25 08:10:39.596	XETA	199.58	EUR	BUY
28-01-25 08:02:25.470	XETA	200.75	EUR	BUY