

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 26Apr24 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
		12,909	175.68540	EUR	XETA
	26-04-24 15:53:46.253	133	177.4	EUR	XETA
	26-04-24 15:49:30.289	123	177.52	EUR	XETA
	26-04-24 15:44:14.208	122	177.36	EUR	XETA
	26-04-24 15:39:07.986	28	177.58	EUR	XETA
	26-04-24 15:39:07.986	114	177.58	EUR	XETA
	26-04-24 15:28:58.263	127	177.92	EUR	XETA
	26-04-24 15:28:58.250	3	177.94	EUR	XETA
	26-04-24 15:28:58.250	119	177.94	EUR	XETA
	26-04-24 15:23:38.165	108	177.94	EUR	XETA
	26-04-24 15:23:38.165	19	177.96	EUR	XETA
	26-04-24 15:18:07.217	142	177.8	EUR	XETA
	26-04-24 15:13:18.047	118	177.7	EUR	XETA
	26-04-24 15:08:56.224	44	177.66	EUR	XETA
	26-04-24 15:08:56.224	49	177.66	EUR	XETA
	26-04-24 15:08:56.224	44	177.66	EUR	XETA
	26-04-24 15:05:17.274	113	177.66	EUR	XETA
	26-04-24 15:05:17.274	27	177.66	EUR	XETA
	26-04-24 15:01:47.768	135	177.5	EUR	XETA
	26-04-24 14:55:49.569	96	177.56	EUR	XETA
	26-04-24 14:55:49.569	46	177.56	EUR	XETA
	26-04-24 14:51:11.941	129	177.3	EUR	XETA
	26-04-24 14:46:41.160	142	177.14	EUR	XETA
	26-04-24 14:40:29.700	138	176.88	EUR	XETA
	26-04-24 14:36:52.011	118	176.6	EUR	XETA
	26-04-24 14:32:38.031	17	176.34	EUR	XETA
	26-04-24 14:32:38.031	122	176.34	EUR	XETA
	26-04-24 14:28:08.159	146	176.26	EUR	XETA
	26-04-24 14:21:36.481	122	176.24	EUR	XETA
	26-04-24 14:15:18.235	143	175.88	EUR	XETA
	26-04-24 14:08:24.356	42	176.12	EUR	XETA
	26-04-24 14:08:24.356	76	176.12	EUR	XETA
	26-04-24 14:08:24.356	14	176.12	EUR	XETA
	26-04-24 14:04:43.284	36	176.26	EUR	XETA
	26-04-24 14:04:43.277	49	176.26	EUR	XETA
	26-04-24 14:02:29.594	139	176.32	EUR	XETA
	26-04-24 13:55:00.142	133	175.78	EUR	XETA
	26-04-24 13:50:38.258	123	175.96	EUR	XETA
	26-04-24 13:45:37.973	60	176.12	EUR	XETA
	26-04-24 13:45:37.973	23	176.12	EUR	XETA
	26-04-24 13:45:37.973	47	176.12	EUR	XETA
	26-04-24 13:40:24.485	143	176.2	EUR	XETA
	26-04-24 13:37:06.889	140	176.16	EUR	XETA
	26-04-24 13:33:57.433	41	175.94	EUR	XETA
	26-04-24 13:33:55.024	80	175.94	EUR	XETA
	26-04-24 13:31:38.754	131	176.3	EUR	XETA
	26-04-24 13:28:59.627	110	175.56	EUR	XETA

26-04-24 13:28:41.937	21	175.56	EUR	XETA
26-04-24 13:21:46.555	94	175.72	EUR	XETA
26-04-24 13:21:46.555	50	175.72	EUR	XETA
26-04-24 13:19:16.032	82	175.62	EUR	XETA
26-04-24 13:04:08.002	128	175.4	EUR	XETA
26-04-24 12:54:25.162	89	175.3	EUR	XETA
26-04-24 12:54:25.160	56	175.3	EUR	XETA
26-04-24 12:45:09.508	49	175.24	EUR	XETA
26-04-24 12:45:09.508	77	175.24	EUR	XETA
26-04-24 12:39:12.673	44	175.32	EUR	XETA
26-04-24 12:39:12.673	74	175.32	EUR	XETA
26-04-24 12:28:13.200	122	175.4	EUR	XETA
26-04-24 12:16:41.665	144	175.5	EUR	XETA
26-04-24 12:09:59.816	1	175.5	EUR	XETA
26-04-24 12:09:59.816	119	175.5	EUR	XETA
26-04-24 12:07:59.287	135	175.46	EUR	XETA
26-04-24 12:06:45.832	101	175.4	EUR	XETA
26-04-24 12:06:45.828	2	175.4	EUR	XETA
26-04-24 12:06:45.828	32	175.4	EUR	XETA
26-04-24 12:05:57.666	144	175.44	EUR	XETA
26-04-24 12:05:57.666	33	175.44	EUR	XETA
26-04-24 12:05:57.659	100	175.44	EUR	XETA
26-04-24 12:04:08.590	167	175.48	EUR	XETA
26-04-24 12:03:00.443	125	175.5	EUR	XETA
26-04-24 12:02:55.903	132	175.54	EUR	XETA
26-04-24 12:02:50.249	143	175.58	EUR	XETA
26-04-24 12:02:50.242	121	175.58	EUR	XETA
26-04-24 12:02:50.243	74	175.58	EUR	XETA
26-04-24 12:02:50.243	150	175.58	EUR	XETA
26-04-24 12:02:47.436	396	175.62	EUR	XETA
26-04-24 11:58:12.410	125	175.3	EUR	XETA
26-04-24 11:51:23.000	126	175.22	EUR	XETA
26-04-24 11:42:14.264	38	175.2	EUR	XETA
26-04-24 11:41:58.410	37	175.2	EUR	XETA
26-04-24 11:41:58.351	13	175.2	EUR	XETA
26-04-24 11:41:58.342	13	175.2	EUR	XETA
26-04-24 11:41:58.342	14	175.2	EUR	XETA
26-04-24 11:41:58.342	26	175.2	EUR	XETA
26-04-24 11:37:19.712	143	175.04	EUR	XETA
26-04-24 11:30:02.673	124	175.16	EUR	XETA
26-04-24 11:27:26.510	6	175.12	EUR	XETA
26-04-24 11:17:45.070	78	174.98	EUR	XETA
26-04-24 11:17:45.070	55	174.98	EUR	XETA
26-04-24 11:07:05.213	139	175.02	EUR	XETA
26-04-24 11:01:15.354	138	174.86	EUR	XETA
26-04-24 10:58:29.025	120	174.84	EUR	XETA
26-04-24 10:57:39.236	6	175	EUR	XETA
26-04-24 10:57:29.504	119	175	EUR	XETA
26-04-24 10:55:47.044	129	175	EUR	XETA
26-04-24 10:54:57.581	139	174.94	EUR	XETA
26-04-24 10:54:39.400	136	174.96	EUR	XETA
26-04-24 10:52:29.375	88	174.98	EUR	XETA
26-04-24 10:52:29.264	32	174.98	EUR	XETA
26-04-24 10:51:42.907	88	175	EUR	XETA
26-04-24 10:51:42.907	30	175	EUR	XETA

26-04-24 10:50:38.501	133	175.04	EUR	XETA
26-04-24 10:46:07.946	15	175.1	EUR	XETA
26-04-24 10:46:07.946	109	175.1	EUR	XETA
26-04-24 10:39:10.659	127	174.86	EUR	XETA
26-04-24 10:30:55.262	130	174.76	EUR	XETA
26-04-24 10:21:44.141	98	174.66	EUR	XETA
26-04-24 10:21:44.142	31	174.66	EUR	XETA
26-04-24 10:17:35.385	122	174.84	EUR	XETA
26-04-24 10:08:56.913	134	175	EUR	XETA
26-04-24 10:01:42.306	27	174.88	EUR	XETA
26-04-24 10:01:42.306	96	174.88	EUR	XETA
26-04-24 09:54:35.424	122	175.1	EUR	XETA
26-04-24 09:48:27.424	3	175.16	EUR	XETA
26-04-24 09:48:27.424	115	175.16	EUR	XETA
26-04-24 09:41:58.945	144	175.04	EUR	XETA
26-04-24 09:29:56.182	44	174.98	EUR	XETA
26-04-24 09:29:56.182	64	174.98	EUR	XETA
26-04-24 09:29:56.182	14	174.98	EUR	XETA
26-04-24 09:26:58.023	131	174.9	EUR	XETA
26-04-24 09:23:30.595	130	175.16	EUR	XETA
26-04-24 09:18:20.271	138	174.98	EUR	XETA
26-04-24 09:09:39.742	139	174.84	EUR	XETA
26-04-24 09:09:39.742	1	174.84	EUR	XETA
26-04-24 09:00:47.062	121	174.6	EUR	XETA
26-04-24 08:49:19.651	134	174.68	EUR	XETA
26-04-24 08:46:36.714	136	174.84	EUR	XETA
26-04-24 08:38:23.707	136	174.28	EUR	XETA
26-04-24 08:33:35.422	120	174.36	EUR	XETA
26-04-24 08:26:59.553	143	174.42	EUR	XETA
26-04-24 08:18:33.584	18	174.82	EUR	XETA
26-04-24 08:18:33.584	3	174.82	EUR	XETA
26-04-24 08:18:33.584	106	174.82	EUR	XETA
26-04-24 08:13:15.021	145	174.96	EUR	XETA
26-04-24 08:09:57.170	48	175.1	EUR	XETA
26-04-24 08:09:57.170	69	175.1	EUR	XETA
26-04-24 08:08:28.191	139	175.08	EUR	XETA
26-04-24 08:06:30.282	130	175.12	EUR	XETA
26-04-24 08:06:22.373	66	175.16	EUR	XETA
26-04-24 08:06:22.373	65	175.16	EUR	XETA
26-04-24 08:02:00.371	122	175.02	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
26-04-24 15:53:46.253	XETA	177.4	EUR	BUY
26-04-24 15:49:30.289	XETA	177.52	EUR	BUY
26-04-24 15:44:14.208	XETA	177.36	EUR	BUY
26-04-24 15:39:07.986	XETA	177.58	EUR	BUY
26-04-24 15:39:07.986	XETA	177.58	EUR	BUY
26-04-24 15:28:58.263	XETA	177.92	EUR	BUY
26-04-24 15:28:58.250	XETA	177.94	EUR	BUY
26-04-24 15:28:58.250	XETA	177.94	EUR	BUY
26-04-24 15:23:38.165	XETA	177.94	EUR	BUY
26-04-24 15:23:38.165	XETA	177.96	EUR	BUY
26-04-24 15:18:07.217	XETA	177.8	EUR	BUY
26-04-24 15:13:18.047	XETA	177.7	EUR	BUY
26-04-24 15:08:56.224	XETA	177.66	EUR	BUY
26-04-24 15:08:56.224	XETA	177.66	EUR	BUY
26-04-24 15:08:56.224	XETA	177.66	EUR	BUY
26-04-24 15:05:17.274	XETA	177.66	EUR	BUY
26-04-24 15:05:17.274	XETA	177.66	EUR	BUY
26-04-24 15:01:47.768	XETA	177.5	EUR	BUY
26-04-24 14:55:49.569	XETA	177.56	EUR	BUY
26-04-24 14:55:49.569	XETA	177.56	EUR	BUY
26-04-24 14:51:11.941	XETA	177.3	EUR	BUY
26-04-24 14:46:41.160	XETA	177.14	EUR	BUY
26-04-24 14:40:29.700	XETA	176.88	EUR	BUY
26-04-24 14:36:52.011	XETA	176.6	EUR	BUY
26-04-24 14:32:38.031	XETA	176.34	EUR	BUY
26-04-24 14:32:38.031	XETA	176.34	EUR	BUY
26-04-24 14:28:08.159	XETA	176.26	EUR	BUY
26-04-24 14:21:36.481	XETA	176.24	EUR	BUY
26-04-24 14:15:18.235	XETA	175.88	EUR	BUY
26-04-24 14:08:24.356	XETA	176.12	EUR	BUY
26-04-24 14:08:24.356	XETA	176.12	EUR	BUY
26-04-24 14:08:24.356	XETA	176.12	EUR	BUY
26-04-24 14:04:43.284	XETA	176.26	EUR	BUY
26-04-24 14:04:43.277	XETA	176.26	EUR	BUY
26-04-24 14:02:29.594	XETA	176.32	EUR	BUY
26-04-24 13:55:00.142	XETA	175.78	EUR	BUY
26-04-24 13:50:38.258	XETA	175.96	EUR	BUY
26-04-24 13:45:37.973	XETA	176.12	EUR	BUY
26-04-24 13:45:37.973	XETA	176.12	EUR	BUY
26-04-24 13:45:37.973	XETA	176.12	EUR	BUY
26-04-24 13:40:24.485	XETA	176.2	EUR	BUY
26-04-24 13:37:06.889	XETA	176.16	EUR	BUY
26-04-24 13:33:57.433	XETA	175.94	EUR	BUY
26-04-24 13:33:55.024	XETA	175.94	EUR	BUY

26-04-24 13:31:38.754	XETA	176.3	EUR	BUY
26-04-24 13:28:59.627	XETA	175.56	EUR	BUY
26-04-24 13:28:41.937	XETA	175.56	EUR	BUY
26-04-24 13:21:46.555	XETA	175.72	EUR	BUY
26-04-24 13:21:46.555	XETA	175.72	EUR	BUY
26-04-24 13:19:16.032	XETA	175.62	EUR	BUY
26-04-24 13:04:08.002	XETA	175.4	EUR	BUY
26-04-24 12:54:25.162	XETA	175.3	EUR	BUY
26-04-24 12:54:25.160	XETA	175.3	EUR	BUY
26-04-24 12:45:09.508	XETA	175.24	EUR	BUY
26-04-24 12:45:09.508	XETA	175.24	EUR	BUY
26-04-24 12:39:12.673	XETA	175.32	EUR	BUY
26-04-24 12:39:12.673	XETA	175.32	EUR	BUY
26-04-24 12:28:13.200	XETA	175.4	EUR	BUY
26-04-24 12:16:41.665	XETA	175.5	EUR	BUY
26-04-24 12:09:59.816	XETA	175.5	EUR	BUY
26-04-24 12:09:59.816	XETA	175.5	EUR	BUY
26-04-24 12:07:59.287	XETA	175.46	EUR	BUY
26-04-24 12:06:45.832	XETA	175.4	EUR	BUY
26-04-24 12:06:45.828	XETA	175.4	EUR	BUY
26-04-24 12:06:45.828	XETA	175.4	EUR	BUY
26-04-24 12:05:57.666	XETA	175.44	EUR	BUY
26-04-24 12:05:57.666	XETA	175.44	EUR	BUY
26-04-24 12:05:57.659	XETA	175.44	EUR	BUY
26-04-24 12:04:08.590	XETA	175.48	EUR	BUY
26-04-24 12:03:00.443	XETA	175.5	EUR	BUY
26-04-24 12:02:55.903	XETA	175.54	EUR	BUY
26-04-24 12:02:50.249	XETA	175.58	EUR	BUY
26-04-24 12:02:50.242	XETA	175.58	EUR	BUY
26-04-24 12:02:50.243	XETA	175.58	EUR	BUY
26-04-24 12:02:50.243	XETA	175.58	EUR	BUY
26-04-24 12:02:47.436	XETA	175.62	EUR	BUY
26-04-24 11:58:12.410	XETA	175.3	EUR	BUY
26-04-24 11:51:23.000	XETA	175.22	EUR	BUY
26-04-24 11:42:14.264	XETA	175.2	EUR	BUY
26-04-24 11:41:58.410	XETA	175.2	EUR	BUY
26-04-24 11:41:58.351	XETA	175.2	EUR	BUY
26-04-24 11:41:58.342	XETA	175.2	EUR	BUY
26-04-24 11:41:58.342	XETA	175.2	EUR	BUY
26-04-24 11:41:58.342	XETA	175.2	EUR	BUY
26-04-24 11:37:19.712	XETA	175.04	EUR	BUY
26-04-24 11:30:02.673	XETA	175.16	EUR	BUY
26-04-24 11:27:26.510	XETA	175.12	EUR	BUY
26-04-24 11:17:45.070	XETA	174.98	EUR	BUY
26-04-24 11:17:45.070	XETA	174.98	EUR	BUY
26-04-24 11:07:05.213	XETA	175.02	EUR	BUY
26-04-24 11:01:15.354	XETA	174.86	EUR	BUY
26-04-24 10:58:29.025	XETA	174.84	EUR	BUY
26-04-24 10:57:39.236	XETA	175	EUR	BUY
26-04-24 10:57:29.504	XETA	175	EUR	BUY
26-04-24 10:55:47.044	XETA	175	EUR	BUY
26-04-24 10:54:57.581	XETA	174.94	EUR	BUY

26-04-24 10:54:39.400	XETA	174.96	EUR	BUY
26-04-24 10:52:29.375	XETA	174.98	EUR	BUY
26-04-24 10:52:29.264	XETA	174.98	EUR	BUY
26-04-24 10:51:42.907	XETA	175	EUR	BUY
26-04-24 10:51:42.907	XETA	175	EUR	BUY
26-04-24 10:50:38.501	XETA	175.04	EUR	BUY
26-04-24 10:46:07.946	XETA	175.1	EUR	BUY
26-04-24 10:46:07.946	XETA	175.1	EUR	BUY
26-04-24 10:39:10.659	XETA	174.86	EUR	BUY
26-04-24 10:30:55.262	XETA	174.76	EUR	BUY
26-04-24 10:21:44.141	XETA	174.66	EUR	BUY
26-04-24 10:21:44.142	XETA	174.66	EUR	BUY
26-04-24 10:17:35.385	XETA	174.84	EUR	BUY
26-04-24 10:08:56.913	XETA	175	EUR	BUY
26-04-24 10:01:42.306	XETA	174.88	EUR	BUY
26-04-24 10:01:42.306	XETA	174.88	EUR	BUY
26-04-24 09:54:35.424	XETA	175.1	EUR	BUY
26-04-24 09:48:27.424	XETA	175.16	EUR	BUY
26-04-24 09:48:27.424	XETA	175.16	EUR	BUY
26-04-24 09:41:58.945	XETA	175.04	EUR	BUY
26-04-24 09:29:56.182	XETA	174.98	EUR	BUY
26-04-24 09:29:56.182	XETA	174.98	EUR	BUY
26-04-24 09:29:56.182	XETA	174.98	EUR	BUY
26-04-24 09:26:58.023	XETA	174.9	EUR	BUY
26-04-24 09:23:30.595	XETA	175.16	EUR	BUY
26-04-24 09:18:20.271	XETA	174.98	EUR	BUY
26-04-24 09:09:39.742	XETA	174.84	EUR	BUY
26-04-24 09:09:39.742	XETA	174.84	EUR	BUY
26-04-24 09:00:47.062	XETA	174.6	EUR	BUY
26-04-24 08:49:19.651	XETA	174.68	EUR	BUY
26-04-24 08:46:36.714	XETA	174.84	EUR	BUY
26-04-24 08:38:23.707	XETA	174.28	EUR	BUY
26-04-24 08:33:35.422	XETA	174.36	EUR	BUY
26-04-24 08:26:59.553	XETA	174.42	EUR	BUY
26-04-24 08:18:33.584	XETA	174.82	EUR	BUY
26-04-24 08:18:33.584	XETA	174.82	EUR	BUY
26-04-24 08:18:33.584	XETA	174.82	EUR	BUY
26-04-24 08:13:15.021	XETA	174.96	EUR	BUY
26-04-24 08:09:57.170	XETA	175.1	EUR	BUY
26-04-24 08:09:57.170	XETA	175.1	EUR	BUY
26-04-24 08:08:28.191	XETA	175.08	EUR	BUY
26-04-24 08:06:30.282	XETA	175.12	EUR	BUY
26-04-24 08:06:22.373	XETA	175.16	EUR	BUY
26-04-24 08:06:22.373	XETA	175.16	EUR	BUY
26-04-24 08:02:00.371	XETA	175.02	EUR	BUY