

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
03Apr24 XETA		12,793	175.89358	EUR	XETA
	03-04-24 15:59:39.016	89	176.38	EUR	XETA
	03-04-24 15:57:10.062	62	176.26	EUR	XETA
	03-04-24 15:57:10.062	95	176.26	EUR	XETA
	03-04-24 15:54:41.983	116	176.2	EUR	XETA
	03-04-24 15:54:41.983	29	176.2	EUR	XETA
	03-04-24 15:51:53.341	72	176.14	EUR	XETA
	03-04-24 15:51:53.341	77	176.14	EUR	XETA
	03-04-24 15:50:06.579	131	176.22	EUR	XETA
	03-04-24 15:47:22.965	153	176.16	EUR	XETA
	03-04-24 15:43:54.264	130	176.12	EUR	XETA
	03-04-24 15:39:29.520	129	176	EUR	XETA
	03-04-24 15:34:26.218	156	175.94	EUR	XETA
	03-04-24 15:32:35.380	148	176.1	EUR	XETA
	03-04-24 15:28:00.071	132	176.18	EUR	XETA
	03-04-24 15:23:32.432	143	176.24	EUR	XETA
	03-04-24 15:19:27.822	151	176.26	EUR	XETA
	03-04-24 15:16:41.308	147	176.46	EUR	XETA
	03-04-24 15:12:22.445	144	176.26	EUR	XETA
	03-04-24 15:11:53.825	24	176.24	EUR	XETA
	03-04-24 15:09:07.202	126	176.26	EUR	XETA
	03-04-24 15:06:30.311	98	176.44	EUR	XETA
	03-04-24 15:06:30.311	41	176.44	EUR	XETA
	03-04-24 15:03:50.068	151	176.3	EUR	XETA
	03-04-24 15:03:50.068	4	176.3	EUR	XETA
	03-04-24 15:02:49.374	139	176.38	EUR	XETA
	03-04-24 14:59:50.098	142	176	EUR	XETA
	03-04-24 14:55:50.723	157	176.18	EUR	XETA
	03-04-24 14:53:22.879	157	176.18	EUR	XETA
	03-04-24 14:48:01.350	134	176.18	EUR	XETA
	03-04-24 14:44:50.081	45	175.86	EUR	XETA
	03-04-24 14:44:50.082	81	175.86	EUR	XETA
	03-04-24 14:40:52.262	157	175.96	EUR	XETA
	03-04-24 14:37:31.131	154	175.86	EUR	XETA
	03-04-24 14:33:39.166	47	175.62	EUR	XETA
	03-04-24 14:33:39.166	103	175.62	EUR	XETA
	03-04-24 14:30:21.653	132	175.44	EUR	XETA
	03-04-24 14:25:42.800	16	175.56	EUR	XETA
	03-04-24 14:25:42.800	126	175.56	EUR	XETA
	03-04-24 14:19:49.897	139	175.72	EUR	XETA
	03-04-24 14:14:09.006	155	175.74	EUR	XETA
	03-04-24 14:08:39.395	82	175.72	EUR	XETA
	03-04-24 14:08:39.395	10	175.72	EUR	XETA
03-04-24 14:08:20.432	40	175.72	EUR	XETA	
03-04-24 14:08:20.431	10	175.72	EUR	XETA	
03-04-24 14:02:29.324	137	175.7	EUR	XETA	
03-04-24 13:56:30.074	150	175.68	EUR	XETA	
03-04-24 13:51:21.750	140	175.66	EUR	XETA	
03-04-24 13:45:01.744	83	175.76	EUR	XETA	
03-04-24 13:45:01.744	65	175.76	EUR	XETA	
03-04-24 13:39:24.846	147	175.8	EUR	XETA	
03-04-24 13:33:49.695	145	175.72	EUR	XETA	

03-04-24 13:30:08.477	142	175.8	EUR	XETA
03-04-24 13:23:32.825	139	175.86	EUR	XETA
03-04-24 13:16:56.223	140	175.84	EUR	XETA
03-04-24 13:09:26.041	127	176.02	EUR	XETA
03-04-24 13:07:45.086	142	175.96	EUR	XETA
03-04-24 13:05:00.384	10	175.88	EUR	XETA
03-04-24 12:55:48.855	130	175.82	EUR	XETA
03-04-24 12:46:15.229	137	175.54	EUR	XETA
03-04-24 12:39:25.925	139	175.62	EUR	XETA
03-04-24 12:31:53.015	157	175.7	EUR	XETA
03-04-24 12:22:33.690	34	175.68	EUR	XETA
03-04-24 12:22:33.690	109	175.68	EUR	XETA
03-04-24 12:14:46.447	149	175.64	EUR	XETA
03-04-24 12:06:24.604	93	175.8	EUR	XETA
03-04-24 12:06:24.604	38	175.8	EUR	XETA
03-04-24 12:04:15.152	83	175.8	EUR	XETA
03-04-24 12:04:15.152	64	175.8	EUR	XETA
03-04-24 12:02:27.097	131	175.68	EUR	XETA
03-04-24 11:53:03.859	152	175.62	EUR	XETA
03-04-24 11:45:17.870	82	175.66	EUR	XETA
03-04-24 11:45:17.870	71	175.66	EUR	XETA
03-04-24 11:38:50.244	157	175.48	EUR	XETA
03-04-24 11:32:21.775	131	175.44	EUR	XETA
03-04-24 11:23:54.268	55	175.66	EUR	XETA
03-04-24 11:23:54.268	10	175.66	EUR	XETA
03-04-24 11:23:54.268	84	175.66	EUR	XETA
03-04-24 11:16:44.153	135	175.74	EUR	XETA
03-04-24 11:05:26.884	37	175.52	EUR	XETA
03-04-24 11:05:26.884	106	175.52	EUR	XETA
03-04-24 10:56:53.729	138	175.56	EUR	XETA
03-04-24 10:50:18.533	139	175.6	EUR	XETA
03-04-24 10:46:16.168	2	175.8	EUR	XETA
03-04-24 10:46:16.168	134	175.8	EUR	XETA
03-04-24 10:41:29.405	140	175.94	EUR	XETA
03-04-24 10:37:14.168	146	175.9	EUR	XETA
03-04-24 10:27:07.016	16	175.82	EUR	XETA
03-04-24 10:26:57.387	26	175.82	EUR	XETA
03-04-24 10:26:57.378	101	175.82	EUR	XETA
03-04-24 10:19:24.276	150	175.94	EUR	XETA
03-04-24 10:13:03.393	143	175.96	EUR	XETA
03-04-24 10:08:47.834	134	175.74	EUR	XETA
03-04-24 09:59:14.521	135	175.74	EUR	XETA
03-04-24 09:50:16.746	127	175.8	EUR	XETA
03-04-24 09:42:05.157	140	175.64	EUR	XETA
03-04-24 09:36:02.412	131	175.78	EUR	XETA
03-04-24 09:27:15.250	149	176.14	EUR	XETA
03-04-24 09:20:43.619	145	176.2	EUR	XETA
03-04-24 09:11:07.250	112	176.04	EUR	XETA
03-04-24 09:11:07.249	39	176.04	EUR	XETA
03-04-24 09:03:54.673	130	175.78	EUR	XETA
03-04-24 09:03:54.673	9	175.78	EUR	XETA
03-04-24 08:56:48.391	137	175.76	EUR	XETA
03-04-24 08:48:39.254	138	175.78	EUR	XETA
03-04-24 08:45:04.187	146	175.8	EUR	XETA
03-04-24 08:39:07.053	2	175.94	EUR	XETA
03-04-24 08:39:07.053	148	175.94	EUR	XETA
03-04-24 08:34:27.429	100	175.88	EUR	XETA
03-04-24 08:34:27.429	32	175.88	EUR	XETA
03-04-24 08:27:32.716	154	176.08	EUR	XETA

03-04-24 08:19:33.015	122	176.32	EUR	XETA
03-04-24 08:19:33.015	10	176.32	EUR	XETA
03-04-24 08:17:18.492	139	176.28	EUR	XETA
03-04-24 08:12:07.679	139	175.82	EUR	XETA
03-04-24 08:07:44.409	150	175.52	EUR	XETA
03-04-24 08:04:52.190	128	175.68	EUR	XETA
03-04-24 08:02:45.576	151	175.84	EUR	XETA
03-04-24 08:01:47.306	138	175.94	EUR	XETA
03-04-24 08:01:16.087	128	175.9	EUR	XETA
03-04-24 08:01:16.087	20	175.9	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
03-04-24 15:59:39.016	XETA	176.38	EUR	BUY
03-04-24 15:57:10.062	XETA	176.26	EUR	BUY
03-04-24 15:57:10.062	XETA	176.26	EUR	BUY
03-04-24 15:54:41.983	XETA	176.2	EUR	BUY
03-04-24 15:54:41.983	XETA	176.2	EUR	BUY
03-04-24 15:51:53.341	XETA	176.14	EUR	BUY
03-04-24 15:51:53.341	XETA	176.14	EUR	BUY
03-04-24 15:50:06.579	XETA	176.22	EUR	BUY
03-04-24 15:47:22.965	XETA	176.16	EUR	BUY
03-04-24 15:43:54.264	XETA	176.12	EUR	BUY
03-04-24 15:39:29.520	XETA	176	EUR	BUY
03-04-24 15:34:26.218	XETA	175.94	EUR	BUY
03-04-24 15:32:35.380	XETA	176.1	EUR	BUY
03-04-24 15:28:00.071	XETA	176.18	EUR	BUY
03-04-24 15:23:32.432	XETA	176.24	EUR	BUY
03-04-24 15:19:27.822	XETA	176.26	EUR	BUY
03-04-24 15:16:41.308	XETA	176.46	EUR	BUY
03-04-24 15:12:22.445	XETA	176.26	EUR	BUY
03-04-24 15:11:53.825	XETA	176.24	EUR	BUY
03-04-24 15:09:07.202	XETA	176.26	EUR	BUY
03-04-24 15:06:30.311	XETA	176.44	EUR	BUY
03-04-24 15:06:30.311	XETA	176.44	EUR	BUY
03-04-24 15:03:50.068	XETA	176.3	EUR	BUY
03-04-24 15:03:50.068	XETA	176.3	EUR	BUY
03-04-24 15:02:49.374	XETA	176.38	EUR	BUY
03-04-24 14:59:50.098	XETA	176	EUR	BUY
03-04-24 14:55:50.723	XETA	176.18	EUR	BUY
03-04-24 14:53:22.879	XETA	176.18	EUR	BUY
03-04-24 14:48:01.350	XETA	176.18	EUR	BUY
03-04-24 14:44:50.081	XETA	175.86	EUR	BUY
03-04-24 14:44:50.082	XETA	175.86	EUR	BUY
03-04-24 14:40:52.262	XETA	175.96	EUR	BUY
03-04-24 14:37:31.131	XETA	175.86	EUR	BUY
03-04-24 14:33:39.166	XETA	175.62	EUR	BUY
03-04-24 14:33:39.166	XETA	175.62	EUR	BUY
03-04-24 14:30:21.653	XETA	175.44	EUR	BUY
03-04-24 14:25:42.800	XETA	175.56	EUR	BUY
03-04-24 14:25:42.800	XETA	175.56	EUR	BUY
03-04-24 14:19:49.897	XETA	175.72	EUR	BUY
03-04-24 14:14:09.006	XETA	175.74	EUR	BUY
03-04-24 14:08:39.395	XETA	175.72	EUR	BUY
03-04-24 14:08:39.395	XETA	175.72	EUR	BUY
03-04-24 14:08:20.432	XETA	175.72	EUR	BUY
03-04-24 14:08:20.431	XETA	175.72	EUR	BUY
03-04-24 14:02:29.324	XETA	175.7	EUR	BUY
03-04-24 13:56:30.074	XETA	175.68	EUR	BUY
03-04-24 13:51:21.750	XETA	175.66	EUR	BUY
03-04-24 13:45:01.744	XETA	175.76	EUR	BUY

03-04-24 13:45:01.744	XETA	175.76	EUR	BUY
03-04-24 13:39:24.846	XETA	175.8	EUR	BUY
03-04-24 13:33:49.695	XETA	175.72	EUR	BUY
03-04-24 13:30:08.477	XETA	175.8	EUR	BUY
03-04-24 13:23:32.825	XETA	175.86	EUR	BUY
03-04-24 13:16:56.223	XETA	175.84	EUR	BUY
03-04-24 13:09:26.041	XETA	176.02	EUR	BUY
03-04-24 13:07:45.086	XETA	175.96	EUR	BUY
03-04-24 13:05:00.384	XETA	175.88	EUR	BUY
03-04-24 12:55:48.855	XETA	175.82	EUR	BUY
03-04-24 12:46:15.229	XETA	175.54	EUR	BUY
03-04-24 12:39:25.925	XETA	175.62	EUR	BUY
03-04-24 12:31:53.015	XETA	175.7	EUR	BUY
03-04-24 12:22:33.690	XETA	175.68	EUR	BUY
03-04-24 12:22:33.690	XETA	175.68	EUR	BUY
03-04-24 12:14:46.447	XETA	175.64	EUR	BUY
03-04-24 12:06:24.604	XETA	175.8	EUR	BUY
03-04-24 12:06:24.604	XETA	175.8	EUR	BUY
03-04-24 12:04:15.152	XETA	175.8	EUR	BUY
03-04-24 12:04:15.152	XETA	175.8	EUR	BUY
03-04-24 12:02:27.097	XETA	175.68	EUR	BUY
03-04-24 11:53:03.859	XETA	175.62	EUR	BUY
03-04-24 11:45:17.870	XETA	175.66	EUR	BUY
03-04-24 11:45:17.870	XETA	175.66	EUR	BUY
03-04-24 11:38:50.244	XETA	175.48	EUR	BUY
03-04-24 11:32:21.775	XETA	175.44	EUR	BUY
03-04-24 11:23:54.268	XETA	175.66	EUR	BUY
03-04-24 11:23:54.268	XETA	175.66	EUR	BUY
03-04-24 11:23:54.268	XETA	175.66	EUR	BUY
03-04-24 11:16:44.153	XETA	175.74	EUR	BUY
03-04-24 11:05:26.884	XETA	175.52	EUR	BUY
03-04-24 11:05:26.884	XETA	175.52	EUR	BUY
03-04-24 10:56:53.729	XETA	175.56	EUR	BUY
03-04-24 10:50:18.533	XETA	175.6	EUR	BUY
03-04-24 10:46:16.168	XETA	175.8	EUR	BUY
03-04-24 10:46:16.168	XETA	175.8	EUR	BUY
03-04-24 10:41:29.405	XETA	175.94	EUR	BUY
03-04-24 10:37:14.168	XETA	175.9	EUR	BUY
03-04-24 10:27:07.016	XETA	175.82	EUR	BUY
03-04-24 10:26:57.387	XETA	175.82	EUR	BUY
03-04-24 10:26:57.378	XETA	175.82	EUR	BUY
03-04-24 10:19:24.276	XETA	175.94	EUR	BUY
03-04-24 10:13:03.393	XETA	175.96	EUR	BUY
03-04-24 10:08:47.834	XETA	175.74	EUR	BUY
03-04-24 09:59:14.521	XETA	175.74	EUR	BUY
03-04-24 09:50:16.746	XETA	175.8	EUR	BUY
03-04-24 09:42:05.157	XETA	175.64	EUR	BUY
03-04-24 09:36:02.412	XETA	175.78	EUR	BUY
03-04-24 09:27:15.250	XETA	176.14	EUR	BUY
03-04-24 09:20:43.619	XETA	176.2	EUR	BUY
03-04-24 09:11:07.250	XETA	176.04	EUR	BUY
03-04-24 09:11:07.249	XETA	176.04	EUR	BUY
03-04-24 09:03:54.673	XETA	175.78	EUR	BUY
03-04-24 09:03:54.673	XETA	175.78	EUR	BUY
03-04-24 08:56:48.391	XETA	175.76	EUR	BUY
03-04-24 08:48:39.254	XETA	175.78	EUR	BUY
03-04-24 08:45:04.187	XETA	175.8	EUR	BUY

03-04-24 08:39:07.053	XETA	175.94	EUR	BUY
03-04-24 08:39:07.053	XETA	175.94	EUR	BUY
03-04-24 08:34:27.429	XETA	175.88	EUR	BUY
03-04-24 08:34:27.429	XETA	175.88	EUR	BUY
03-04-24 08:27:32.716	XETA	176.08	EUR	BUY
03-04-24 08:19:33.015	XETA	176.32	EUR	BUY
03-04-24 08:19:33.015	XETA	176.32	EUR	BUY
03-04-24 08:17:18.492	XETA	176.28	EUR	BUY
03-04-24 08:12:07.679	XETA	175.82	EUR	BUY
03-04-24 08:07:44.409	XETA	175.52	EUR	BUY
03-04-24 08:04:52.190	XETA	175.68	EUR	BUY
03-04-24 08:02:45.576	XETA	175.84	EUR	BUY
03-04-24 08:01:47.306	XETA	175.94	EUR	BUY
03-04-24 08:01:16.087	XETA	175.9	EUR	BUY
03-04-24 08:01:16.087	XETA	175.9	EUR	BUY