

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 13Mar24 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
			12,265	183.46295	EUR
	13-03-24 15:57:44.690	34	184.16	EUR	XETA
	13-03-24 15:56:00.082	26	184.1	EUR	XETA
	13-03-24 15:54:18.509	24	184.1	EUR	XETA
	13-03-24 15:54:18.041	25	184.14	EUR	XETA
	13-03-24 15:50:38.645	134	184.14	EUR	XETA
	13-03-24 15:50:38.645	15	184.14	EUR	XETA
	13-03-24 15:44:59.338	34	183.96	EUR	XETA
	13-03-24 15:44:59.338	112	183.94	EUR	XETA
	13-03-24 15:39:16.086	152	184.14	EUR	XETA
	13-03-24 15:33:48.763	162	184.1	EUR	XETA
	13-03-24 15:28:08.190	6	184.18	EUR	XETA
	13-03-24 15:28:08.190	140	184.18	EUR	XETA
	13-03-24 15:25:30.630	149	184.22	EUR	XETA
	13-03-24 15:20:33.593	166	184.2	EUR	XETA
	13-03-24 15:15:25.872	121	184.06	EUR	XETA
	13-03-24 15:15:25.872	28	184.06	EUR	XETA
	13-03-24 15:10:36.577	150	183.98	EUR	XETA
	13-03-24 15:07:08.328	147	184.06	EUR	XETA
	13-03-24 15:04:33.181	118	184.08	EUR	XETA
	13-03-24 15:04:33.181	26	184.08	EUR	XETA
	13-03-24 14:58:40.169	152	183.96	EUR	XETA
	13-03-24 14:53:02.306	153	183.9	EUR	XETA
	13-03-24 14:49:53.350	148	183.92	EUR	XETA
	13-03-24 14:49:29.753	1	183.92	EUR	XETA
	13-03-24 14:45:03.159	166	184	EUR	XETA
	13-03-24 14:40:18.290	149	183.8	EUR	XETA
	13-03-24 14:35:52.276	154	183.88	EUR	XETA
	13-03-24 14:32:08.689	146	183.92	EUR	XETA
	13-03-24 14:28:42.528	139	184.16	EUR	XETA
	13-03-24 14:22:50.859	163	184.14	EUR	XETA
	13-03-24 14:19:35.528	113	184.08	EUR	XETA
	13-03-24 14:19:35.528	35	184.08	EUR	XETA
	13-03-24 14:15:09.264	149	184.16	EUR	XETA
	13-03-24 14:12:09.797	40	184.16	EUR	XETA
	13-03-24 14:12:09.797	104	184.16	EUR	XETA
	13-03-24 14:12:09.796	2	184.16	EUR	XETA
	13-03-24 14:09:36.574	155	184.12	EUR	XETA
	13-03-24 14:06:11.659	13	183.92	EUR	XETA
	13-03-24 14:06:11.650	132	183.92	EUR	XETA
	13-03-24 14:03:39.310	134	183.8	EUR	XETA
	13-03-24 14:00:19.928	159	183.84	EUR	XETA
	13-03-24 14:00:19.928	7	183.84	EUR	XETA
	13-03-24 13:56:00.082	42	183.8	EUR	XETA
	13-03-24 13:56:00.082	96	183.8	EUR	XETA
	13-03-24 13:51:53.405	137	183.88	EUR	XETA

13-03-24 13:48:00.026	135	183.9	EUR	XETA
13-03-24 13:43:06.497	115	183.84	EUR	XETA
13-03-24 13:43:06.497	52	183.84	EUR	XETA
13-03-24 13:38:40.331	76	183.88	EUR	XETA
13-03-24 13:38:40.331	89	183.88	EUR	XETA
13-03-24 13:36:09.199	146	183.82	EUR	XETA
13-03-24 13:30:05.438	119	183.62	EUR	XETA
13-03-24 13:30:05.438	10	183.62	EUR	XETA
13-03-24 13:29:29.795	15	183.62	EUR	XETA
13-03-24 13:22:53.712	136	183.84	EUR	XETA
13-03-24 13:22:53.710	9	183.84	EUR	XETA
13-03-24 13:13:06.291	99	183.82	EUR	XETA
13-03-24 13:13:06.290	60	183.82	EUR	XETA
13-03-24 13:05:41.626	124	183.82	EUR	XETA
13-03-24 13:05:41.619	10	183.82	EUR	XETA
13-03-24 13:05:41.619	14	183.82	EUR	XETA
13-03-24 12:57:33.902	151	183.58	EUR	XETA
13-03-24 12:47:53.934	155	183.42	EUR	XETA
13-03-24 12:37:22.464	155	183.46	EUR	XETA
13-03-24 12:30:09.761	148	183.52	EUR	XETA
13-03-24 12:25:20.345	146	183.66	EUR	XETA
13-03-24 12:15:22.110	165	183.42	EUR	XETA
13-03-24 12:04:28.947	21	183.26	EUR	XETA
13-03-24 12:04:28.946	129	183.26	EUR	XETA
13-03-24 12:02:38.256	8	183.3	EUR	XETA
13-03-24 12:02:38.256	45	183.3	EUR	XETA
13-03-24 12:02:38.256	98	183.3	EUR	XETA
13-03-24 11:53:10.223	160	183.46	EUR	XETA
13-03-24 11:47:58.898	66	183.64	EUR	XETA
13-03-24 11:47:58.898	82	183.64	EUR	XETA
13-03-24 11:47:07.715	4	183.6	EUR	XETA
13-03-24 11:47:02.368	6	183.6	EUR	XETA
13-03-24 11:35:06.695	141	183.62	EUR	XETA
13-03-24 11:27:55.898	164	183.44	EUR	XETA
13-03-24 11:14:40.428	160	183.48	EUR	XETA
13-03-24 11:05:45.007	135	183.36	EUR	XETA
13-03-24 10:54:05.868	146	183.3	EUR	XETA
13-03-24 10:50:00.867	130	183.4	EUR	XETA
13-03-24 10:49:53.205	24	183.4	EUR	XETA
13-03-24 10:41:17.223	159	183.24	EUR	XETA
13-03-24 10:33:29.656	145	183.22	EUR	XETA
13-03-24 10:29:13.284	139	183.18	EUR	XETA
13-03-24 10:24:48.244	46	182.96	EUR	XETA
13-03-24 10:15:31.795	110	182.78	EUR	XETA
13-03-24 10:15:31.795	53	182.78	EUR	XETA
13-03-24 10:05:48.396	134	182.58	EUR	XETA
13-03-24 10:01:05.370	132	182.46	EUR	XETA
13-03-24 10:01:05.370	31	182.46	EUR	XETA
13-03-24 09:51:23.447	137	182.24	EUR	XETA
13-03-24 09:51:23.447	21	182.24	EUR	XETA
13-03-24 09:48:27.280	151	182.24	EUR	XETA
13-03-24 09:46:38.456	157	182.36	EUR	XETA
13-03-24 09:40:50.013	81	182.54	EUR	XETA
13-03-24 09:40:38.704	80	182.54	EUR	XETA

13-03-24 09:34:36.909	141	182.32	EUR	XETA
13-03-24 09:25:09.300	14	182.44	EUR	XETA
13-03-24 09:25:09.300	67	182.44	EUR	XETA
13-03-24 09:25:09.300	36	182.44	EUR	XETA
13-03-24 09:25:09.300	19	182.44	EUR	XETA
13-03-24 09:18:34.033	155	182.38	EUR	XETA
13-03-24 09:18:32.619	8	182.38	EUR	XETA
13-03-24 09:10:33.035	147	182.34	EUR	XETA
13-03-24 09:02:30.862	158	182.5	EUR	XETA
13-03-24 09:01:03.035	152	182.58	EUR	XETA
13-03-24 08:57:21.363	136	182.94	EUR	XETA
13-03-24 08:57:14.098	1	182.94	EUR	XETA
13-03-24 08:53:11.617	167	182.96	EUR	XETA
13-03-24 08:46:44.007	150	182.92	EUR	XETA
13-03-24 08:36:37.029	162	182.8	EUR	XETA
13-03-24 08:28:31.896	160	182.74	EUR	XETA
13-03-24 08:22:00.739	147	183.2	EUR	XETA
13-03-24 08:15:26.437	153	183.1	EUR	XETA
13-03-24 08:10:30.333	157	183.1	EUR	XETA
13-03-24 08:05:06.131	38	183.04	EUR	XETA
13-03-24 08:05:06.131	105	183.04	EUR	XETA
13-03-24 08:01:38.769	112	183.18	EUR	XETA
13-03-24 08:01:38.769	42	183.18	EUR	XETA
13-03-24 08:01:38.760	16	183.18	EUR	XETA
13-03-24 08:01:38.755	30	183.18	EUR	XETA
13-03-24 08:01:38.755	110	183.18	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
13-03-24 15:57:44.690	XETA	184.16	EUR	BUY
13-03-24 15:56:00.082	XETA	184.1	EUR	BUY
13-03-24 15:54:18.509	XETA	184.1	EUR	BUY
13-03-24 15:54:18.041	XETA	184.14	EUR	BUY
13-03-24 15:50:38.645	XETA	184.14	EUR	BUY
13-03-24 15:50:38.645	XETA	184.14	EUR	BUY
13-03-24 15:44:59.338	XETA	183.96	EUR	BUY
13-03-24 15:44:59.338	XETA	183.94	EUR	BUY
13-03-24 15:39:16.086	XETA	184.14	EUR	BUY
13-03-24 15:33:48.763	XETA	184.1	EUR	BUY
13-03-24 15:28:08.190	XETA	184.18	EUR	BUY
13-03-24 15:28:08.190	XETA	184.18	EUR	BUY
13-03-24 15:25:30.630	XETA	184.22	EUR	BUY
13-03-24 15:20:33.593	XETA	184.2	EUR	BUY
13-03-24 15:15:25.872	XETA	184.06	EUR	BUY
13-03-24 15:15:25.872	XETA	184.06	EUR	BUY
13-03-24 15:10:36.577	XETA	183.98	EUR	BUY
13-03-24 15:07:08.328	XETA	184.06	EUR	BUY
13-03-24 15:04:33.181	XETA	184.08	EUR	BUY
13-03-24 15:04:33.181	XETA	184.08	EUR	BUY
13-03-24 14:58:40.169	XETA	183.96	EUR	BUY
13-03-24 14:53:02.306	XETA	183.9	EUR	BUY
13-03-24 14:49:53.350	XETA	183.92	EUR	BUY
13-03-24 14:49:29.753	XETA	183.92	EUR	BUY
13-03-24 14:45:03.159	XETA	184	EUR	BUY
13-03-24 14:40:18.290	XETA	183.8	EUR	BUY
13-03-24 14:35:52.276	XETA	183.88	EUR	BUY
13-03-24 14:32:08.689	XETA	183.92	EUR	BUY
13-03-24 14:28:42.528	XETA	184.16	EUR	BUY
13-03-24 14:22:50.859	XETA	184.14	EUR	BUY
13-03-24 14:19:35.528	XETA	184.08	EUR	BUY
13-03-24 14:19:35.528	XETA	184.08	EUR	BUY
13-03-24 14:15:09.264	XETA	184.16	EUR	BUY
13-03-24 14:12:09.797	XETA	184.16	EUR	BUY
13-03-24 14:12:09.797	XETA	184.16	EUR	BUY
13-03-24 14:12:09.796	XETA	184.16	EUR	BUY
13-03-24 14:09:36.574	XETA	184.12	EUR	BUY
13-03-24 14:06:11.659	XETA	183.92	EUR	BUY
13-03-24 14:06:11.650	XETA	183.92	EUR	BUY
13-03-24 14:03:39.310	XETA	183.8	EUR	BUY
13-03-24 14:00:19.928	XETA	183.84	EUR	BUY
13-03-24 14:00:19.928	XETA	183.84	EUR	BUY
13-03-24 13:56:00.082	XETA	183.8	EUR	BUY
13-03-24 13:56:00.082	XETA	183.8	EUR	BUY

13-03-24 13:51:53.405	XETA	183.88	EUR	BUY
13-03-24 13:48:00.026	XETA	183.9	EUR	BUY
13-03-24 13:43:06.497	XETA	183.84	EUR	BUY
13-03-24 13:43:06.497	XETA	183.84	EUR	BUY
13-03-24 13:38:40.331	XETA	183.88	EUR	BUY
13-03-24 13:38:40.331	XETA	183.88	EUR	BUY
13-03-24 13:36:09.199	XETA	183.82	EUR	BUY
13-03-24 13:30:05.438	XETA	183.62	EUR	BUY
13-03-24 13:30:05.438	XETA	183.62	EUR	BUY
13-03-24 13:29:29.795	XETA	183.62	EUR	BUY
13-03-24 13:22:53.712	XETA	183.84	EUR	BUY
13-03-24 13:22:53.710	XETA	183.84	EUR	BUY
13-03-24 13:13:06.291	XETA	183.82	EUR	BUY
13-03-24 13:13:06.290	XETA	183.82	EUR	BUY
13-03-24 13:05:41.626	XETA	183.82	EUR	BUY
13-03-24 13:05:41.619	XETA	183.82	EUR	BUY
13-03-24 13:05:41.619	XETA	183.82	EUR	BUY
13-03-24 12:57:33.902	XETA	183.58	EUR	BUY
13-03-24 12:47:53.934	XETA	183.42	EUR	BUY
13-03-24 12:37:22.464	XETA	183.46	EUR	BUY
13-03-24 12:30:09.761	XETA	183.52	EUR	BUY
13-03-24 12:25:20.345	XETA	183.66	EUR	BUY
13-03-24 12:15:22.110	XETA	183.42	EUR	BUY
13-03-24 12:04:28.947	XETA	183.26	EUR	BUY
13-03-24 12:04:28.946	XETA	183.26	EUR	BUY
13-03-24 12:02:38.256	XETA	183.3	EUR	BUY
13-03-24 12:02:38.256	XETA	183.3	EUR	BUY
13-03-24 12:02:38.256	XETA	183.3	EUR	BUY
13-03-24 11:53:10.223	XETA	183.46	EUR	BUY
13-03-24 11:47:58.898	XETA	183.64	EUR	BUY
13-03-24 11:47:58.898	XETA	183.64	EUR	BUY
13-03-24 11:47:07.715	XETA	183.6	EUR	BUY
13-03-24 11:47:02.368	XETA	183.6	EUR	BUY
13-03-24 11:35:06.695	XETA	183.62	EUR	BUY
13-03-24 11:27:55.898	XETA	183.44	EUR	BUY
13-03-24 11:14:40.428	XETA	183.48	EUR	BUY
13-03-24 11:05:45.007	XETA	183.36	EUR	BUY
13-03-24 10:54:05.868	XETA	183.3	EUR	BUY
13-03-24 10:50:00.867	XETA	183.4	EUR	BUY
13-03-24 10:49:53.205	XETA	183.4	EUR	BUY
13-03-24 10:41:17.223	XETA	183.24	EUR	BUY
13-03-24 10:33:29.656	XETA	183.22	EUR	BUY
13-03-24 10:29:13.284	XETA	183.18	EUR	BUY
13-03-24 10:24:48.244	XETA	182.96	EUR	BUY
13-03-24 10:15:31.795	XETA	182.78	EUR	BUY
13-03-24 10:15:31.795	XETA	182.78	EUR	BUY
13-03-24 10:05:48.396	XETA	182.58	EUR	BUY
13-03-24 10:01:05.370	XETA	182.46	EUR	BUY
13-03-24 10:01:05.370	XETA	182.46	EUR	BUY
13-03-24 09:51:23.447	XETA	182.24	EUR	BUY
13-03-24 09:51:23.447	XETA	182.24	EUR	BUY
13-03-24 09:48:27.280	XETA	182.24	EUR	BUY

13-03-24 09:46:38.456	XETA	182.36	EUR	BUY
13-03-24 09:40:50.013	XETA	182.54	EUR	BUY
13-03-24 09:40:38.704	XETA	182.54	EUR	BUY
13-03-24 09:34:36.909	XETA	182.32	EUR	BUY
13-03-24 09:25:09.300	XETA	182.44	EUR	BUY
13-03-24 09:25:09.300	XETA	182.44	EUR	BUY
13-03-24 09:25:09.300	XETA	182.44	EUR	BUY
13-03-24 09:25:09.300	XETA	182.44	EUR	BUY
13-03-24 09:18:34.033	XETA	182.38	EUR	BUY
13-03-24 09:18:32.619	XETA	182.38	EUR	BUY
13-03-24 09:10:33.035	XETA	182.34	EUR	BUY
13-03-24 09:02:30.862	XETA	182.5	EUR	BUY
13-03-24 09:01:03.035	XETA	182.58	EUR	BUY
13-03-24 08:57:21.363	XETA	182.94	EUR	BUY
13-03-24 08:57:14.098	XETA	182.94	EUR	BUY
13-03-24 08:53:11.617	XETA	182.96	EUR	BUY
13-03-24 08:46:44.007	XETA	182.92	EUR	BUY
13-03-24 08:36:37.029	XETA	182.8	EUR	BUY
13-03-24 08:28:31.896	XETA	182.74	EUR	BUY
13-03-24 08:22:00.739	XETA	183.2	EUR	BUY
13-03-24 08:15:26.437	XETA	183.1	EUR	BUY
13-03-24 08:10:30.333	XETA	183.1	EUR	BUY
13-03-24 08:05:06.131	XETA	183.04	EUR	BUY
13-03-24 08:05:06.131	XETA	183.04	EUR	BUY
13-03-24 08:01:38.769	XETA	183.18	EUR	BUY
13-03-24 08:01:38.769	XETA	183.18	EUR	BUY
13-03-24 08:01:38.760	XETA	183.18	EUR	BUY
13-03-24 08:01:38.755	XETA	183.18	EUR	BUY
13-03-24 08:01:38.755	XETA	183.18	EUR	BUY