

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 22Jan25 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
			4,762	207.36758	EUR
	22-01-25 16:25:03.030	105	207.6	EUR	XETA
	22-01-25 16:24:59.597	5	207.6	EUR	XETA
	22-01-25 16:18:10.202	112	207.5	EUR	XETA
	22-01-25 16:09:41.262	115	207.4	EUR	XETA
	22-01-25 15:57:28.040	79	207.15	EUR	XETA
	22-01-25 15:57:28.040	39	207.15	EUR	XETA
	22-01-25 15:46:19.470	118	207.4	EUR	XETA
	22-01-25 15:36:29.886	108	207.8	EUR	XETA
	22-01-25 15:26:11.122	36	207.8	EUR	XETA
	22-01-25 15:26:11.122	82	207.8	EUR	XETA
	22-01-25 15:19:03.214	110	207.9	EUR	XETA
	22-01-25 15:07:43.328	107	207.6	EUR	XETA
	22-01-25 14:59:54.300	96	207.85	EUR	XETA
	22-01-25 14:52:09.848	119	207.85	EUR	XETA
	22-01-25 14:45:04.179	108	207.25	EUR	XETA
	22-01-25 14:35:50.041	106	207.2	EUR	XETA
	22-01-25 14:27:36.801	106	207.2	EUR	XETA
	22-01-25 14:12:21.078	107	207.2	EUR	XETA
	22-01-25 14:01:01.838	100	207.35	EUR	XETA
	22-01-25 13:46:16.771	30	207.55	EUR	XETA
	22-01-25 13:46:16.771	27	207.55	EUR	XETA
	22-01-25 13:46:16.770	43	207.55	EUR	XETA
	22-01-25 13:31:09.604	98	207.75	EUR	XETA
	22-01-25 13:30:48.659	10	207.75	EUR	XETA
	22-01-25 13:10:15.308	109	208.05	EUR	XETA
	22-01-25 12:56:20.622	96	208.05	EUR	XETA
	22-01-25 12:41:17.843	96	207.75	EUR	XETA
	22-01-25 12:25:00.483	114	208.2	EUR	XETA
	22-01-25 12:09:40.198	99	207.65	EUR	XETA
	22-01-25 12:02:01.601	101	207.35	EUR	XETA
	22-01-25 11:42:59.695	33	207.4	EUR	XETA
	22-01-25 11:42:59.695	81	207.4	EUR	XETA
	22-01-25 11:22:41.725	109	207.5	EUR	XETA
	22-01-25 11:02:36.813	10	207.5	EUR	XETA
	22-01-25 11:02:36.813	11	207.5	EUR	XETA
	22-01-25 11:02:36.813	88	207.5	EUR	XETA
	22-01-25 10:47:10.723	97	207.35	EUR	XETA
	22-01-25 10:28:32.872	104	208	EUR	XETA
	22-01-25 10:17:03.889	118	207.45	EUR	XETA
	22-01-25 10:00:54.825	114	207.35	EUR	XETA
	22-01-25 09:49:34.000	96	207.15	EUR	XETA
	22-01-25 09:35:10.693	98	207.35	EUR	XETA
	22-01-25 09:20:05.676	29	207.5	EUR	XETA
	22-01-25 09:20:05.676	9	207.5	EUR	XETA
	22-01-25 09:20:05.676	62	207.5	EUR	XETA

22-01-25 09:07:36.219	116	207.35	EUR	XETA
22-01-25 08:59:39.512	35	206.65	EUR	XETA
22-01-25 08:59:39.513	79	206.65	EUR	XETA
22-01-25 08:45:37.166	19	206.95	EUR	XETA
22-01-25 08:45:37.166	63	206.95	EUR	XETA
22-01-25 08:45:34.444	17	206.95	EUR	XETA
22-01-25 08:32:19.779	109	207.1	EUR	XETA
22-01-25 08:30:13.748	1	207.9	EUR	XETA
22-01-25 08:30:13.327	113	207.9	EUR	XETA
22-01-25 08:27:11.638	96	207.3	EUR	XETA
22-01-25 08:24:24.099	111	207.1	EUR	XETA
22-01-25 08:16:02.386	115	205.9	EUR	XETA
22-01-25 08:07:27.716	117	205.5	EUR	XETA
22-01-25 08:05:28.780	28	206.15	EUR	XETA
22-01-25 08:05:28.780	4	206.15	EUR	XETA
22-01-25 08:01:32.774	99	206	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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
22-01-25 16:25:03.030	XETA	207.6	EUR	BUY
22-01-25 16:24:59.597	XETA	207.6	EUR	BUY
22-01-25 16:18:10.202	XETA	207.5	EUR	BUY
22-01-25 16:09:41.262	XETA	207.4	EUR	BUY
22-01-25 15:57:28.040	XETA	207.15	EUR	BUY
22-01-25 15:57:28.040	XETA	207.15	EUR	BUY
22-01-25 15:46:19.470	XETA	207.4	EUR	BUY
22-01-25 15:36:29.886	XETA	207.8	EUR	BUY
22-01-25 15:26:11.122	XETA	207.8	EUR	BUY
22-01-25 15:26:11.122	XETA	207.8	EUR	BUY
22-01-25 15:19:03.214	XETA	207.9	EUR	BUY
22-01-25 15:07:43.328	XETA	207.6	EUR	BUY
22-01-25 14:59:54.300	XETA	207.85	EUR	BUY
22-01-25 14:52:09.848	XETA	207.85	EUR	BUY
22-01-25 14:45:04.179	XETA	207.25	EUR	BUY
22-01-25 14:35:50.041	XETA	207.2	EUR	BUY
22-01-25 14:27:36.801	XETA	207.2	EUR	BUY
22-01-25 14:12:21.078	XETA	207.2	EUR	BUY
22-01-25 14:01:01.838	XETA	207.35	EUR	BUY
22-01-25 13:46:16.771	XETA	207.55	EUR	BUY
22-01-25 13:46:16.771	XETA	207.55	EUR	BUY
22-01-25 13:46:16.770	XETA	207.55	EUR	BUY
22-01-25 13:31:09.604	XETA	207.75	EUR	BUY
22-01-25 13:30:48.659	XETA	207.75	EUR	BUY
22-01-25 13:10:15.308	XETA	208.05	EUR	BUY
22-01-25 12:56:20.622	XETA	208.05	EUR	BUY
22-01-25 12:41:17.843	XETA	207.75	EUR	BUY
22-01-25 12:25:00.483	XETA	208.2	EUR	BUY
22-01-25 12:09:40.198	XETA	207.65	EUR	BUY
22-01-25 12:02:01.601	XETA	207.35	EUR	BUY
22-01-25 11:42:59.695	XETA	207.4	EUR	BUY
22-01-25 11:42:59.695	XETA	207.4	EUR	BUY
22-01-25 11:22:41.725	XETA	207.5	EUR	BUY
22-01-25 11:02:36.813	XETA	207.5	EUR	BUY
22-01-25 11:02:36.813	XETA	207.5	EUR	BUY
22-01-25 11:02:36.813	XETA	207.5	EUR	BUY
22-01-25 10:47:10.723	XETA	207.35	EUR	BUY
22-01-25 10:28:32.872	XETA	208	EUR	BUY
22-01-25 10:17:03.889	XETA	207.45	EUR	BUY
22-01-25 10:00:54.825	XETA	207.35	EUR	BUY
22-01-25 09:49:34.000	XETA	207.15	EUR	BUY
22-01-25 09:35:10.693	XETA	207.35	EUR	BUY
22-01-25 09:20:05.676	XETA	207.5	EUR	BUY
22-01-25 09:20:05.676	XETA	207.5	EUR	BUY
22-01-25 09:20:05.676	XETA	207.5	EUR	BUY

22-01-25 09:07:36.219	XETA	207.35	EUR	BUY
22-01-25 08:59:39.512	XETA	206.65	EUR	BUY
22-01-25 08:59:39.513	XETA	206.65	EUR	BUY
22-01-25 08:45:37.166	XETA	206.95	EUR	BUY
22-01-25 08:45:37.166	XETA	206.95	EUR	BUY
22-01-25 08:45:34.444	XETA	206.95	EUR	BUY
22-01-25 08:32:19.779	XETA	207.1	EUR	BUY
22-01-25 08:30:13.748	XETA	207.9	EUR	BUY
22-01-25 08:30:13.327	XETA	207.9	EUR	BUY
22-01-25 08:27:11.638	XETA	207.3	EUR	BUY
22-01-25 08:24:24.099	XETA	207.1	EUR	BUY
22-01-25 08:16:02.386	XETA	205.9	EUR	BUY
22-01-25 08:07:27.716	XETA	205.5	EUR	BUY
22-01-25 08:05:28.780	XETA	206.15	EUR	BUY
22-01-25 08:05:28.780	XETA	206.15	EUR	BUY
22-01-25 08:01:32.774	XETA	206	EUR	BUY