

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 15Jun26 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
		1,087	271.54439	EUR	XETA
	15-06-26 15:20:19	1	269.95	EUR	XETA
	15-06-26 15:19:54	2	270	EUR	XETA
	15-06-26 15:18:42	24	270.15	EUR	XETA
	15-06-26 15:18:38	3	270.1	EUR	XETA
	15-06-26 15:18:38	16	270.1	EUR	XETA
	15-06-26 15:18:37	3	270.1	EUR	XETA
	15-06-26 15:18:37	38	270.1	EUR	XETA
	15-06-26 14:50:56	60	271.85	EUR	XETA
	15-06-26 14:43:10	56	272.5	EUR	XETA
	15-06-26 14:08:31	71	271.6	EUR	XETA
	15-06-26 14:08:31	24	271.6	EUR	XETA
	15-06-26 13:20:29	39	271.75	EUR	XETA
	15-06-26 13:20:29	5	271.75	EUR	XETA
	15-06-26 13:20:29	63	271.75	EUR	XETA
	15-06-26 11:47:37	104	271.25	EUR	XETA
	15-06-26 11:47:37	90	271.25	EUR	XETA
	15-06-26 10:54:53	97	270.9	EUR	XETA
	15-06-26 10:41:35	34	271.6	EUR	XETA
	15-06-26 10:38:04	10	271.6	EUR	XETA
	15-06-26 10:02:41	68	271.85	EUR	XETA
	15-06-26 09:14:29	40	272.35	EUR	XETA
	15-06-26 09:14:29	22	272.35	EUR	XETA
	15-06-26 09:14:29	9	272.35	EUR	XETA
	15-06-26 09:14:29	24	272.35	EUR	XETA
	15-06-26 09:14:29	5	272.35	EUR	XETA
	15-06-26 08:39:56	91	271.85	EUR	XETA
	15-06-26 08:12:31	88	271.7	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
15-06-26 15:20:19	XETA	269.95	EUR	BUY
15-06-26 15:19:54	XETA	270	EUR	BUY
15-06-26 15:18:42	XETA	270.15	EUR	BUY
15-06-26 15:18:38	XETA	270.1	EUR	BUY
15-06-26 15:18:38	XETA	270.1	EUR	BUY
15-06-26 15:18:37	XETA	270.1	EUR	BUY
15-06-26 15:18:37	XETA	270.1	EUR	BUY
15-06-26 14:50:56	XETA	271.85	EUR	BUY
15-06-26 14:43:10	XETA	272.5	EUR	BUY
15-06-26 14:08:31	XETA	271.6	EUR	BUY
15-06-26 14:08:31	XETA	271.6	EUR	BUY
15-06-26 13:20:29	XETA	271.75	EUR	BUY
15-06-26 13:20:29	XETA	271.75	EUR	BUY
15-06-26 13:20:29	XETA	271.75	EUR	BUY
15-06-26 11:47:37	XETA	271.25	EUR	BUY
15-06-26 11:47:37	XETA	271.25	EUR	BUY
15-06-26 10:54:53	XETA	270.9	EUR	BUY
15-06-26 10:41:35	XETA	271.6	EUR	BUY
15-06-26 10:38:04	XETA	271.6	EUR	BUY
15-06-26 10:02:41	XETA	271.85	EUR	BUY
15-06-26 09:14:29	XETA	272.35	EUR	BUY
15-06-26 09:14:29	XETA	272.35	EUR	BUY
15-06-26 09:14:29	XETA	272.35	EUR	BUY
15-06-26 09:14:29	XETA	272.35	EUR	BUY
15-06-26 09:14:29	XETA	272.35	EUR	BUY
15-06-26 08:39:56	XETA	271.85	EUR	BUY
15-06-26 08:12:31	XETA	271.7	EUR	BUY