

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 01Mar24 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
			15,128	181.72900	EUR
	01-03-24 16:28:38.205	157	181.42	EUR	XETA
	01-03-24 16:27:43.782	124	181.34	EUR	XETA
	01-03-24 16:26:27.467	44	181.4	EUR	XETA
	01-03-24 16:26:27.466	114	181.4	EUR	XETA
	01-03-24 16:25:13.434	173	181.38	EUR	XETA
	01-03-24 16:23:47.442	168	181.4	EUR	XETA
	01-03-24 16:23:34.853	55	181.38	EUR	XETA
	01-03-24 16:21:36.233	172	181.38	EUR	XETA
	01-03-24 16:18:41.478	175	181.36	EUR	XETA
	01-03-24 16:18:41.477	155	181.34	EUR	XETA
	01-03-24 16:16:55.009	155	181.6	EUR	XETA
	01-03-24 16:16:16.797	155	181.64	EUR	XETA
	01-03-24 16:13:48.252	173	181.62	EUR	XETA
	01-03-24 16:12:05.069	185	181.48	EUR	XETA
	01-03-24 16:09:33.346	178	181.5	EUR	XETA
	01-03-24 16:09:13.015	3	181.5	EUR	XETA
	01-03-24 16:07:02.785	181	181.44	EUR	XETA
	01-03-24 16:04:57.333	181	181.62	EUR	XETA
	01-03-24 16:02:48.131	165	181.64	EUR	XETA
	01-03-24 16:02:47.937	26	181.66	EUR	XETA
	01-03-24 16:02:47.937	129	181.66	EUR	XETA
	01-03-24 16:02:47.937	25	181.66	EUR	XETA
	01-03-24 16:02:44.988	7	181.66	EUR	XETA
	01-03-24 15:56:58.608	170	181.56	EUR	XETA
	01-03-24 15:51:53.135	179	181.32	EUR	XETA
	01-03-24 15:46:26.113	158	181.7	EUR	XETA
	01-03-24 15:39:50.354	15	181.28	EUR	XETA
	01-03-24 15:39:50.354	161	181.28	EUR	XETA
	01-03-24 15:33:04.086	187	181.62	EUR	XETA
	01-03-24 15:26:36.158	185	181.7	EUR	XETA
	01-03-24 15:20:33.391	181	181.76	EUR	XETA
	01-03-24 15:14:50.706	154	181.46	EUR	XETA
	01-03-24 15:14:50.706	14	181.46	EUR	XETA
	01-03-24 15:10:31.368	150	181.42	EUR	XETA
	01-03-24 15:06:54.402	108	181.34	EUR	XETA
	01-03-24 15:02:04.802	161	181.3	EUR	XETA
	01-03-24 14:57:52.522	40	181.28	EUR	XETA
	01-03-24 14:57:52.522	108	181.28	EUR	XETA
	01-03-24 14:57:52.522	17	181.28	EUR	XETA
	01-03-24 14:53:05.237	151	181.3	EUR	XETA
	01-03-24 14:48:10.751	167	181.62	EUR	XETA
	01-03-24 14:45:03.084	78	181.66	EUR	XETA
	01-03-24 14:39:52.435	178	181.86	EUR	XETA
	01-03-24 14:36:36.067	51	181.82	EUR	XETA
	01-03-24 14:35:22.023	103	181.82	EUR	XETA
	01-03-24 14:31:00.043	155	182.02	EUR	XETA
	01-03-24 14:24:03.195	175	182.06	EUR	XETA
	01-03-24 14:19:42.399	90	182.06	EUR	XETA
	01-03-24 14:11:23.336	159	181.98	EUR	XETA
	01-03-24 14:03:07.783	5	181.54	EUR	XETA
	01-03-24 14:03:07.783	171	181.54	EUR	XETA

01-03-24 13:58:23.818	96	181.22	EUR	XETA
01-03-24 13:55:25.375	68	181.16	EUR	XETA
01-03-24 13:48:30.463	159	181.26	EUR	XETA
01-03-24 13:41:02.702	170	181.02	EUR	XETA
01-03-24 13:34:05.493	66	181.22	EUR	XETA
01-03-24 13:34:05.493	116	181.22	EUR	XETA
01-03-24 13:32:21.286	30	181.26	EUR	XETA
01-03-24 13:25:41.515	182	181.34	EUR	XETA
01-03-24 13:16:13.723	174	181.62	EUR	XETA
01-03-24 13:05:00.144	175	181.2	EUR	XETA
01-03-24 12:53:16.480	178	181	EUR	XETA
01-03-24 12:41:30.026	10	181.12	EUR	XETA
01-03-24 12:41:30.026	94	181.12	EUR	XETA
01-03-24 12:41:30.026	83	181.12	EUR	XETA
01-03-24 12:33:32.705	82	181	EUR	XETA
01-03-24 12:33:32.705	70	181	EUR	XETA
01-03-24 12:23:22.798	164	181.02	EUR	XETA
01-03-24 12:10:03.318	182	181.24	EUR	XETA
01-03-24 12:04:16.032	161	181.36	EUR	XETA
01-03-24 12:02:37.494	170	181.16	EUR	XETA
01-03-24 12:02:35.868	154	181.2	EUR	XETA
01-03-24 11:49:00.910	20	181.68	EUR	XETA
01-03-24 11:49:00.910	146	181.68	EUR	XETA
01-03-24 11:40:12.734	101	181.44	EUR	XETA
01-03-24 11:40:12.734	56	181.44	EUR	XETA
01-03-24 11:29:00.267	181	181.4	EUR	XETA
01-03-24 11:29:00.266	6	181.4	EUR	XETA
01-03-24 11:24:50.956	55	181.4	EUR	XETA
01-03-24 11:14:36.800	176	181.48	EUR	XETA
01-03-24 11:14:19.086	33	181.5	EUR	XETA
01-03-24 11:05:51.094	164	181.36	EUR	XETA
01-03-24 10:58:09.602	152	180.96	EUR	XETA
01-03-24 10:52:47.060	178	181.16	EUR	XETA
01-03-24 10:48:10.132	155	181.08	EUR	XETA
01-03-24 10:39:25.197	183	181.18	EUR	XETA
01-03-24 10:31:56.885	127	180.94	EUR	XETA
01-03-24 10:26:13.707	152	180.88	EUR	XETA
01-03-24 10:18:04.521	5	181.24	EUR	XETA
01-03-24 10:18:04.521	146	181.22	EUR	XETA
01-03-24 10:16:50.456	16	181.32	EUR	XETA
01-03-24 10:10:04.141	75	181.64	EUR	XETA
01-03-24 10:10:04.140	76	181.64	EUR	XETA
01-03-24 10:03:20.427	151	181.58	EUR	XETA
01-03-24 09:55:55.292	168	182.06	EUR	XETA
01-03-24 09:51:30.118	84	182.14	EUR	XETA
01-03-24 09:45:26.268	164	182.26	EUR	XETA
01-03-24 09:36:35.460	105	182.12	EUR	XETA
01-03-24 09:36:35.460	81	182.12	EUR	XETA
01-03-24 09:29:50.891	30	181.84	EUR	XETA
01-03-24 09:29:40.788	133	181.84	EUR	XETA
01-03-24 09:22:15.717	181	181.72	EUR	XETA
01-03-24 09:16:50.757	170	181.54	EUR	XETA
01-03-24 09:08:39.066	187	181.62	EUR	XETA
01-03-24 09:02:35.059	150	181.76	EUR	XETA
01-03-24 08:57:08.674	164	181.88	EUR	XETA
01-03-24 08:50:58.802	179	181.76	EUR	XETA
01-03-24 08:44:58.558	184	182.12	EUR	XETA
01-03-24 08:43:34.129	42	182.24	EUR	XETA
01-03-24 08:37:24.228	139	182.5	EUR	XETA

01-03-24 08:37:24.228	46	182.48	EUR	XETA
01-03-24 08:33:15.888	166	183.04	EUR	XETA
01-03-24 08:28:30.047	9	182.9	EUR	XETA
01-03-24 08:28:30.047	158	182.9	EUR	XETA
01-03-24 08:28:30.047	1	182.9	EUR	XETA
01-03-24 08:25:19.429	86	182.92	EUR	XETA
01-03-24 08:21:04.885	187	183.22	EUR	XETA
01-03-24 08:16:17.256	146	183.44	EUR	XETA
01-03-24 08:16:17.256	15	183.44	EUR	XETA
01-03-24 08:15:47.306	2	183.48	EUR	XETA
01-03-24 08:15:47.295	6	183.48	EUR	XETA
01-03-24 08:11:55.053	183	183.46	EUR	XETA
01-03-24 08:09:23.808	88	183.8	EUR	XETA
01-03-24 08:09:23.807	71	183.8	EUR	XETA
01-03-24 08:09:05.940	17	183.5	EUR	XETA
01-03-24 08:04:58.330	183	183.98	EUR	XETA
01-03-24 08:02:16.276	152	184.68	EUR	XETA
01-03-24 08:02:16.267	29	184.68	EUR	XETA
01-03-24 08:00:55.270	113	184.32	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
01-03-24 16:28:38.205	XETA	181.42	EUR	BUY
01-03-24 16:27:43.782	XETA	181.34	EUR	BUY
01-03-24 16:26:27.467	XETA	181.4	EUR	BUY
01-03-24 16:26:27.466	XETA	181.4	EUR	BUY
01-03-24 16:25:13.434	XETA	181.38	EUR	BUY
01-03-24 16:23:47.442	XETA	181.4	EUR	BUY
01-03-24 16:23:34.853	XETA	181.38	EUR	BUY
01-03-24 16:21:36.233	XETA	181.38	EUR	BUY
01-03-24 16:18:41.478	XETA	181.36	EUR	BUY
01-03-24 16:18:41.477	XETA	181.34	EUR	BUY
01-03-24 16:16:55.009	XETA	181.6	EUR	BUY
01-03-24 16:16:16.797	XETA	181.64	EUR	BUY
01-03-24 16:13:48.252	XETA	181.62	EUR	BUY
01-03-24 16:12:05.069	XETA	181.48	EUR	BUY
01-03-24 16:09:33.346	XETA	181.5	EUR	BUY
01-03-24 16:09:13.015	XETA	181.5	EUR	BUY
01-03-24 16:07:02.785	XETA	181.44	EUR	BUY
01-03-24 16:04:57.333	XETA	181.62	EUR	BUY
01-03-24 16:02:48.131	XETA	181.64	EUR	BUY
01-03-24 16:02:47.937	XETA	181.66	EUR	BUY
01-03-24 16:02:47.937	XETA	181.66	EUR	BUY
01-03-24 16:02:47.937	XETA	181.66	EUR	BUY
01-03-24 16:02:44.988	XETA	181.66	EUR	BUY
01-03-24 15:56:58.608	XETA	181.56	EUR	BUY
01-03-24 15:51:53.135	XETA	181.32	EUR	BUY
01-03-24 15:46:26.113	XETA	181.7	EUR	BUY
01-03-24 15:39:50.354	XETA	181.28	EUR	BUY
01-03-24 15:39:50.354	XETA	181.28	EUR	BUY
01-03-24 15:33:04.086	XETA	181.62	EUR	BUY
01-03-24 15:26:36.158	XETA	181.7	EUR	BUY
01-03-24 15:20:33.391	XETA	181.76	EUR	BUY
01-03-24 15:14:50.706	XETA	181.46	EUR	BUY
01-03-24 15:14:50.706	XETA	181.46	EUR	BUY
01-03-24 15:10:31.368	XETA	181.42	EUR	BUY
01-03-24 15:06:54.402	XETA	181.34	EUR	BUY
01-03-24 15:02:04.802	XETA	181.3	EUR	BUY
01-03-24 14:57:52.522	XETA	181.28	EUR	BUY
01-03-24 14:57:52.522	XETA	181.28	EUR	BUY
01-03-24 14:57:52.522	XETA	181.28	EUR	BUY
01-03-24 14:53:05.237	XETA	181.3	EUR	BUY
01-03-24 14:48:10.751	XETA	181.62	EUR	BUY
01-03-24 14:45:03.084	XETA	181.66	EUR	BUY
01-03-24 14:39:52.435	XETA	181.86	EUR	BUY
01-03-24 14:36:36.067	XETA	181.82	EUR	BUY
01-03-24 14:35:22.023	XETA	181.82	EUR	BUY
01-03-24 14:31:00.043	XETA	182.02	EUR	BUY
01-03-24 14:24:03.195	XETA	182.06	EUR	BUY
01-03-24 14:19:42.399	XETA	182.06	EUR	BUY

01-03-24 14:11:23.336	XETA	181.98	EUR	BUY
01-03-24 14:03:07.783	XETA	181.54	EUR	BUY
01-03-24 14:03:07.783	XETA	181.54	EUR	BUY
01-03-24 13:58:23.818	XETA	181.22	EUR	BUY
01-03-24 13:55:25.375	XETA	181.16	EUR	BUY
01-03-24 13:48:30.463	XETA	181.26	EUR	BUY
01-03-24 13:41:02.702	XETA	181.02	EUR	BUY
01-03-24 13:34:05.493	XETA	181.22	EUR	BUY
01-03-24 13:34:05.493	XETA	181.22	EUR	BUY
01-03-24 13:32:21.286	XETA	181.26	EUR	BUY
01-03-24 13:25:41.515	XETA	181.34	EUR	BUY
01-03-24 13:16:13.723	XETA	181.62	EUR	BUY
01-03-24 13:05:00.144	XETA	181.2	EUR	BUY
01-03-24 12:53:16.480	XETA	181	EUR	BUY
01-03-24 12:41:30.026	XETA	181.12	EUR	BUY
01-03-24 12:41:30.026	XETA	181.12	EUR	BUY
01-03-24 12:41:30.026	XETA	181.12	EUR	BUY
01-03-24 12:33:32.705	XETA	181	EUR	BUY
01-03-24 12:33:32.705	XETA	181	EUR	BUY
01-03-24 12:23:22.798	XETA	181.02	EUR	BUY
01-03-24 12:10:03.318	XETA	181.24	EUR	BUY
01-03-24 12:04:16.032	XETA	181.36	EUR	BUY
01-03-24 12:02:37.494	XETA	181.16	EUR	BUY
01-03-24 12:02:35.868	XETA	181.2	EUR	BUY
01-03-24 11:49:00.910	XETA	181.68	EUR	BUY
01-03-24 11:49:00.910	XETA	181.68	EUR	BUY
01-03-24 11:40:12.734	XETA	181.44	EUR	BUY
01-03-24 11:40:12.734	XETA	181.44	EUR	BUY
01-03-24 11:29:00.267	XETA	181.4	EUR	BUY
01-03-24 11:29:00.266	XETA	181.4	EUR	BUY
01-03-24 11:24:50.956	XETA	181.4	EUR	BUY
01-03-24 11:14:36.800	XETA	181.48	EUR	BUY
01-03-24 11:14:19.086	XETA	181.5	EUR	BUY
01-03-24 11:05:51.094	XETA	181.36	EUR	BUY
01-03-24 10:58:09.602	XETA	180.96	EUR	BUY
01-03-24 10:52:47.060	XETA	181.16	EUR	BUY
01-03-24 10:48:10.132	XETA	181.08	EUR	BUY
01-03-24 10:39:25.197	XETA	181.18	EUR	BUY
01-03-24 10:31:56.885	XETA	180.94	EUR	BUY
01-03-24 10:26:13.707	XETA	180.88	EUR	BUY
01-03-24 10:18:04.521	XETA	181.24	EUR	BUY
01-03-24 10:18:04.521	XETA	181.22	EUR	BUY
01-03-24 10:16:50.456	XETA	181.32	EUR	BUY
01-03-24 10:10:04.141	XETA	181.64	EUR	BUY
01-03-24 10:10:04.140	XETA	181.64	EUR	BUY
01-03-24 10:03:20.427	XETA	181.58	EUR	BUY
01-03-24 09:55:55.292	XETA	182.06	EUR	BUY
01-03-24 09:51:30.118	XETA	182.14	EUR	BUY
01-03-24 09:45:26.268	XETA	182.26	EUR	BUY
01-03-24 09:36:35.460	XETA	182.12	EUR	BUY
01-03-24 09:36:35.460	XETA	182.12	EUR	BUY
01-03-24 09:29:50.891	XETA	181.84	EUR	BUY
01-03-24 09:29:40.788	XETA	181.84	EUR	BUY
01-03-24 09:22:15.717	XETA	181.72	EUR	BUY
01-03-24 09:16:50.757	XETA	181.54	EUR	BUY
01-03-24 09:08:39.066	XETA	181.62	EUR	BUY
01-03-24 09:02:35.059	XETA	181.76	EUR	BUY

01-03-24 08:57:08.674	XETA	181.88	EUR	BUY
01-03-24 08:50:58.802	XETA	181.76	EUR	BUY
01-03-24 08:44:58.558	XETA	182.12	EUR	BUY
01-03-24 08:43:34.129	XETA	182.24	EUR	BUY
01-03-24 08:37:24.228	XETA	182.5	EUR	BUY
01-03-24 08:37:24.228	XETA	182.48	EUR	BUY
01-03-24 08:33:15.888	XETA	183.04	EUR	BUY
01-03-24 08:28:30.047	XETA	182.9	EUR	BUY
01-03-24 08:28:30.047	XETA	182.9	EUR	BUY
01-03-24 08:28:30.047	XETA	182.9	EUR	BUY
01-03-24 08:25:19.429	XETA	182.92	EUR	BUY
01-03-24 08:21:04.885	XETA	183.22	EUR	BUY
01-03-24 08:16:17.256	XETA	183.44	EUR	BUY
01-03-24 08:16:17.256	XETA	183.44	EUR	BUY
01-03-24 08:15:47.306	XETA	183.48	EUR	BUY
01-03-24 08:15:47.295	XETA	183.48	EUR	BUY
01-03-24 08:11:55.053	XETA	183.46	EUR	BUY
01-03-24 08:09:23.808	XETA	183.8	EUR	BUY
01-03-24 08:09:23.807	XETA	183.8	EUR	BUY
01-03-24 08:09:05.940	XETA	183.5	EUR	BUY
01-03-24 08:04:58.330	XETA	183.98	EUR	BUY
01-03-24 08:02:16.276	XETA	184.68	EUR	BUY
01-03-24 08:02:16.267	XETA	184.68	EUR	BUY
01-03-24 08:00:55.270	XETA	184.32	EUR	BUY