

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
05Apr24 XETA		13,077	172.07066	EUR	XETA
	05-04-24 15:48:20.124	19	172.4	EUR	XETA
	05-04-24 15:46:26.559	125	172.36	EUR	XETA
	05-04-24 15:46:18.957	6	172.36	EUR	XETA
	05-04-24 15:41:14.746	129	172.5	EUR	XETA
	05-04-24 15:35:33.478	127	172.64	EUR	XETA
	05-04-24 15:31:14.579	136	172.42	EUR	XETA
	05-04-24 15:24:19.736	89	172.46	EUR	XETA
	05-04-24 15:24:19.736	40	172.46	EUR	XETA
	05-04-24 15:18:25.794	126	172.7	EUR	XETA
	05-04-24 15:18:25.794	10	172.7	EUR	XETA
	05-04-24 15:11:57.435	158	172.54	EUR	XETA
	05-04-24 15:07:05.330	137	172.36	EUR	XETA
	05-04-24 15:03:00.912	141	172.54	EUR	XETA
	05-04-24 14:57:12.212	142	172.88	EUR	XETA
	05-04-24 14:51:29.129	14	172.68	EUR	XETA
	05-04-24 14:51:29.129	8	172.68	EUR	XETA
	05-04-24 14:51:29.129	119	172.68	EUR	XETA
	05-04-24 14:46:25.733	41	172.56	EUR	XETA
	05-04-24 14:46:25.733	117	172.56	EUR	XETA
	05-04-24 14:38:28.558	150	172.42	EUR	XETA
	05-04-24 14:32:47.755	130	172.94	EUR	XETA
	05-04-24 14:26:36.149	45	172.86	EUR	XETA
	05-04-24 14:26:36.149	78	172.86	EUR	XETA
	05-04-24 14:26:36.149	18	172.86	EUR	XETA
	05-04-24 14:14:56.522	131	172.7	EUR	XETA
	05-04-24 14:02:27.153	153	173.14	EUR	XETA
	05-04-24 13:53:53.385	146	173.16	EUR	XETA
	05-04-24 13:46:06.397	132	173.18	EUR	XETA
	05-04-24 13:36:46.730	148	172.8	EUR	XETA
	05-04-24 13:30:01.110	142	172.8	EUR	XETA
	05-04-24 13:16:56.583	147	172.62	EUR	XETA
	05-04-24 13:05:25.526	151	172.3	EUR	XETA
	05-04-24 12:50:25.961	47	172.24	EUR	XETA
	05-04-24 12:50:05.323	110	172.24	EUR	XETA
	05-04-24 12:39:58.760	137	172.32	EUR	XETA
	05-04-24 12:27:14.115	141	172.1	EUR	XETA
	05-04-24 12:13:57.312	6	171.9	EUR	XETA
	05-04-24 12:13:57.311	75	171.9	EUR	XETA
	05-04-24 12:13:57.311	67	171.9	EUR	XETA
	05-04-24 12:11:25.386	63	172.04	EUR	XETA
05-04-24 12:11:25.386	81	172.04	EUR	XETA	
05-04-24 12:09:51.641	134	172	EUR	XETA	
05-04-24 12:09:30.620	141	172	EUR	XETA	
05-04-24 12:07:26.357	153	172.02	EUR	XETA	
05-04-24 12:05:42.976	80	172.02	EUR	XETA	
05-04-24 12:05:42.976	137	172.02	EUR	XETA	
05-04-24 12:04:53.405	62	172.02	EUR	XETA	
05-04-24 12:04:35.396	142	172.08	EUR	XETA	
05-04-24 12:03:47.197	173	172	EUR	XETA	
05-04-24 12:03:45.366	147	172.02	EUR	XETA	
05-04-24 12:03:03.815	131	172.02	EUR	XETA	

05-04-24 12:03:03.815	130	172.02	EUR	XETA
05-04-24 12:02:33.983	67	172	EUR	XETA
05-04-24 12:02:33.983	67	172	EUR	XETA
05-04-24 12:02:33.977	23	172	EUR	XETA
05-04-24 12:02:33.977	131	172	EUR	XETA
05-04-24 11:54:59.065	141	171.96	EUR	XETA
05-04-24 11:42:16.849	145	171.76	EUR	XETA
05-04-24 11:33:18.008	100	171.74	EUR	XETA
05-04-24 11:20:36.436	138	171.26	EUR	XETA
05-04-24 11:09:44.925	32	171.4	EUR	XETA
05-04-24 11:09:44.925	123	171.4	EUR	XETA
05-04-24 11:02:03.286	106	171.2	EUR	XETA
05-04-24 11:02:03.286	31	171.2	EUR	XETA
05-04-24 10:59:13.505	137	171.12	EUR	XETA
05-04-24 10:59:10.736	10	171.12	EUR	XETA
05-04-24 10:57:43.915	54	171.12	EUR	XETA
05-04-24 10:57:31.607	76	171.12	EUR	XETA
05-04-24 10:55:59.921	155	171.2	EUR	XETA
05-04-24 10:54:29.877	143	171.06	EUR	XETA
05-04-24 10:53:14.160	128	170.82	EUR	XETA
05-04-24 10:51:58.706	155	171.02	EUR	XETA
05-04-24 10:50:27.780	133	171.2	EUR	XETA
05-04-24 10:38:55.237	106	170.8	EUR	XETA
05-04-24 10:38:55.237	40	170.78	EUR	XETA
05-04-24 10:30:09.047	139	170.62	EUR	XETA
05-04-24 10:20:01.399	140	171	EUR	XETA
05-04-24 10:14:39.829	131	170.96	EUR	XETA
05-04-24 10:06:31.560	126	170.8	EUR	XETA
05-04-24 10:06:31.560	30	170.8	EUR	XETA
05-04-24 10:01:26.220	141	170.96	EUR	XETA
05-04-24 09:56:59.313	91	170.74	EUR	XETA
05-04-24 09:56:59.313	63	170.74	EUR	XETA
05-04-24 09:54:14.829	112	171.18	EUR	XETA
05-04-24 09:54:14.829	35	171.18	EUR	XETA
05-04-24 09:47:16.865	153	171.28	EUR	XETA
05-04-24 09:41:22.469	137	171.34	EUR	XETA
05-04-24 09:37:01.488	156	171.5	EUR	XETA
05-04-24 09:32:07.743	146	171.58	EUR	XETA
05-04-24 09:29:21.698	145	171.74	EUR	XETA
05-04-24 09:18:24.875	132	171.4	EUR	XETA
05-04-24 09:11:01.159	150	171.34	EUR	XETA
05-04-24 09:04:24.099	136	171.48	EUR	XETA
05-04-24 08:59:27.196	98	171.42	EUR	XETA
05-04-24 08:59:26.036	30	171.42	EUR	XETA
05-04-24 08:55:51.516	133	171.1	EUR	XETA
05-04-24 08:51:48.519	20	171.16	EUR	XETA
05-04-24 08:51:48.519	124	171.16	EUR	XETA
05-04-24 08:46:53.126	38	171.38	EUR	XETA
05-04-24 08:46:53.126	117	171.38	EUR	XETA
05-04-24 08:41:59.064	154	171.56	EUR	XETA
05-04-24 08:36:56.722	142	171.6	EUR	XETA
05-04-24 08:36:56.722	12	171.6	EUR	XETA
05-04-24 08:36:02.038	24	171.52	EUR	XETA
05-04-24 08:34:36.385	33	171.52	EUR	XETA
05-04-24 08:31:44.754	157	172.14	EUR	XETA
05-04-24 08:30:12.752	105	172.02	EUR	XETA
05-04-24 08:30:01.614	39	172.02	EUR	XETA
05-04-24 08:26:37.874	38	172.34	EUR	XETA
05-04-24 08:26:37.874	100	172.34	EUR	XETA

05-04-24 08:25:17.940	157	172.6	EUR	XETA
05-04-24 08:21:34.721	155	172.9	EUR	XETA
05-04-24 08:18:40.486	62	172.48	EUR	XETA
05-04-24 08:15:25.127	75	172.46	EUR	XETA
05-04-24 08:15:25.127	73	172.46	EUR	XETA
05-04-24 08:14:41.294	142	172.62	EUR	XETA
05-04-24 08:13:31.644	153	173.02	EUR	XETA
05-04-24 08:11:23.404	157	173.4	EUR	XETA
05-04-24 08:09:14.109	139	173.92	EUR	XETA
05-04-24 08:09:03.971	141	173.92	EUR	XETA
05-04-24 08:09:03.879	157	173.92	EUR	XETA
05-04-24 08:07:15.069	138	173.4	EUR	XETA
05-04-24 08:06:02.623	16	173.28	EUR	XETA
05-04-24 08:06:01.096	54	173.28	EUR	XETA
05-04-24 08:05:00.724	147	173.36	EUR	XETA
05-04-24 08:03:03.579	131	173.46	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>
05-04-24 15:48:20.124	XETA	172.4	EUR	BUY
05-04-24 15:46:26.559	XETA	172.36	EUR	BUY
05-04-24 15:46:18.957	XETA	172.36	EUR	BUY
05-04-24 15:41:14.746	XETA	172.5	EUR	BUY
05-04-24 15:35:33.478	XETA	172.64	EUR	BUY
05-04-24 15:31:14.579	XETA	172.42	EUR	BUY
05-04-24 15:24:19.736	XETA	172.46	EUR	BUY
05-04-24 15:24:19.736	XETA	172.46	EUR	BUY
05-04-24 15:18:25.794	XETA	172.7	EUR	BUY
05-04-24 15:18:25.794	XETA	172.7	EUR	BUY
05-04-24 15:11:57.435	XETA	172.54	EUR	BUY
05-04-24 15:07:05.330	XETA	172.36	EUR	BUY
05-04-24 15:03:00.912	XETA	172.54	EUR	BUY
05-04-24 14:57:12.212	XETA	172.88	EUR	BUY
05-04-24 14:51:29.129	XETA	172.68	EUR	BUY
05-04-24 14:51:29.129	XETA	172.68	EUR	BUY
05-04-24 14:51:29.129	XETA	172.68	EUR	BUY
05-04-24 14:46:25.733	XETA	172.56	EUR	BUY
05-04-24 14:46:25.733	XETA	172.56	EUR	BUY
05-04-24 14:38:28.558	XETA	172.42	EUR	BUY
05-04-24 14:32:47.755	XETA	172.94	EUR	BUY
05-04-24 14:26:36.149	XETA	172.86	EUR	BUY
05-04-24 14:26:36.149	XETA	172.86	EUR	BUY
05-04-24 14:26:36.149	XETA	172.86	EUR	BUY
05-04-24 14:14:56.522	XETA	172.7	EUR	BUY
05-04-24 14:02:27.153	XETA	173.14	EUR	BUY
05-04-24 13:53:53.385	XETA	173.16	EUR	BUY
05-04-24 13:46:06.397	XETA	173.18	EUR	BUY
05-04-24 13:36:46.730	XETA	172.8	EUR	BUY
05-04-24 13:30:01.110	XETA	172.8	EUR	BUY
05-04-24 13:16:56.583	XETA	172.62	EUR	BUY
05-04-24 13:05:25.526	XETA	172.3	EUR	BUY
05-04-24 12:50:25.961	XETA	172.24	EUR	BUY
05-04-24 12:50:05.323	XETA	172.24	EUR	BUY
05-04-24 12:39:58.760	XETA	172.32	EUR	BUY
05-04-24 12:27:14.115	XETA	172.1	EUR	BUY
05-04-24 12:13:57.312	XETA	171.9	EUR	BUY
05-04-24 12:13:57.311	XETA	171.9	EUR	BUY
05-04-24 12:13:57.311	XETA	171.9	EUR	BUY
05-04-24 12:11:25.386	XETA	172.04	EUR	BUY
05-04-24 12:11:25.386	XETA	172.04	EUR	BUY
05-04-24 12:09:51.641	XETA	172	EUR	BUY
05-04-24 12:09:30.620	XETA	172	EUR	BUY
05-04-24 12:07:26.357	XETA	172.02	EUR	BUY
05-04-24 12:05:42.976	XETA	172.02	EUR	BUY
05-04-24 12:05:42.976	XETA	172.02	EUR	BUY
05-04-24 12:04:53.405	XETA	172.02	EUR	BUY
05-04-24 12:04:35.396	XETA	172.08	EUR	BUY

05-04-24 12:03:47.197	XETA	172	EUR	BUY
05-04-24 12:03:45.366	XETA	172.02	EUR	BUY
05-04-24 12:03:03.815	XETA	172.02	EUR	BUY
05-04-24 12:03:03.815	XETA	172.02	EUR	BUY
05-04-24 12:02:33.983	XETA	172	EUR	BUY
05-04-24 12:02:33.983	XETA	172	EUR	BUY
05-04-24 12:02:33.977	XETA	172	EUR	BUY
05-04-24 12:02:33.977	XETA	172	EUR	BUY
05-04-24 11:54:59.065	XETA	171.96	EUR	BUY
05-04-24 11:42:16.849	XETA	171.76	EUR	BUY
05-04-24 11:33:18.008	XETA	171.74	EUR	BUY
05-04-24 11:20:36.436	XETA	171.26	EUR	BUY
05-04-24 11:09:44.925	XETA	171.4	EUR	BUY
05-04-24 11:09:44.925	XETA	171.4	EUR	BUY
05-04-24 11:02:03.286	XETA	171.2	EUR	BUY
05-04-24 11:02:03.286	XETA	171.2	EUR	BUY
05-04-24 10:59:13.505	XETA	171.12	EUR	BUY
05-04-24 10:59:10.736	XETA	171.12	EUR	BUY
05-04-24 10:57:43.915	XETA	171.12	EUR	BUY
05-04-24 10:57:31.607	XETA	171.12	EUR	BUY
05-04-24 10:55:59.921	XETA	171.2	EUR	BUY
05-04-24 10:54:29.877	XETA	171.06	EUR	BUY
05-04-24 10:53:14.160	XETA	170.82	EUR	BUY
05-04-24 10:51:58.706	XETA	171.02	EUR	BUY
05-04-24 10:50:27.780	XETA	171.2	EUR	BUY
05-04-24 10:38:55.237	XETA	170.8	EUR	BUY
05-04-24 10:38:55.237	XETA	170.78	EUR	BUY
05-04-24 10:30:09.047	XETA	170.62	EUR	BUY
05-04-24 10:20:01.399	XETA	171	EUR	BUY
05-04-24 10:14:39.829	XETA	170.96	EUR	BUY
05-04-24 10:06:31.560	XETA	170.8	EUR	BUY
05-04-24 10:06:31.560	XETA	170.8	EUR	BUY
05-04-24 10:01:26.220	XETA	170.96	EUR	BUY
05-04-24 09:56:59.313	XETA	170.74	EUR	BUY
05-04-24 09:56:59.313	XETA	170.74	EUR	BUY
05-04-24 09:54:14.829	XETA	171.18	EUR	BUY
05-04-24 09:54:14.829	XETA	171.18	EUR	BUY
05-04-24 09:47:16.865	XETA	171.28	EUR	BUY
05-04-24 09:41:22.469	XETA	171.34	EUR	BUY
05-04-24 09:37:01.488	XETA	171.5	EUR	BUY
05-04-24 09:32:07.743	XETA	171.58	EUR	BUY
05-04-24 09:29:21.698	XETA	171.74	EUR	BUY
05-04-24 09:18:24.875	XETA	171.4	EUR	BUY
05-04-24 09:11:01.159	XETA	171.34	EUR	BUY
05-04-24 09:04:24.099	XETA	171.48	EUR	BUY
05-04-24 08:59:27.196	XETA	171.42	EUR	BUY
05-04-24 08:59:26.036	XETA	171.42	EUR	BUY
05-04-24 08:55:51.516	XETA	171.1	EUR	BUY
05-04-24 08:51:48.519	XETA	171.16	EUR	BUY
05-04-24 08:51:48.519	XETA	171.16	EUR	BUY
05-04-24 08:46:53.126	XETA	171.38	EUR	BUY
05-04-24 08:46:53.126	XETA	171.38	EUR	BUY
05-04-24 08:41:59.064	XETA	171.56	EUR	BUY
05-04-24 08:36:56.722	XETA	171.6	EUR	BUY
05-04-24 08:36:56.722	XETA	171.6	EUR	BUY
05-04-24 08:36:02.038	XETA	171.52	EUR	BUY
05-04-24 08:34:36.385	XETA	171.52	EUR	BUY

05-04-24 08:31:44.754	XETA	172.14	EUR	BUY
05-04-24 08:30:12.752	XETA	172.02	EUR	BUY
05-04-24 08:30:01.614	XETA	172.02	EUR	BUY
05-04-24 08:26:37.874	XETA	172.34	EUR	BUY
05-04-24 08:26:37.874	XETA	172.34	EUR	BUY
05-04-24 08:25:17.940	XETA	172.6	EUR	BUY
05-04-24 08:21:34.721	XETA	172.9	EUR	BUY
05-04-24 08:18:40.486	XETA	172.48	EUR	BUY
05-04-24 08:15:25.127	XETA	172.46	EUR	BUY
05-04-24 08:15:25.127	XETA	172.46	EUR	BUY
05-04-24 08:14:41.294	XETA	172.62	EUR	BUY
05-04-24 08:13:31.644	XETA	173.02	EUR	BUY
05-04-24 08:11:23.404	XETA	173.4	EUR	BUY
05-04-24 08:09:14.109	XETA	173.92	EUR	BUY
05-04-24 08:09:03.971	XETA	173.92	EUR	BUY
05-04-24 08:09:03.879	XETA	173.92	EUR	BUY
05-04-24 08:07:15.069	XETA	173.4	EUR	BUY
05-04-24 08:06:02.623	XETA	173.28	EUR	BUY
05-04-24 08:06:01.096	XETA	173.28	EUR	BUY
05-04-24 08:05:00.724	XETA	173.36	EUR	BUY
05-04-24 08:03:03.579	XETA	173.46	EUR	BUY