

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 04Feb25 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
			4,929	201.54188	EUR
	04-02-25 16:20:10.114	137	201.9	EUR	XETA
	04-02-25 16:10:22.179	107	201.85	EUR	XETA
	04-02-25 16:10:22.177	3	201.85	EUR	XETA
	04-02-25 16:10:22.177	29	201.85	EUR	XETA
	04-02-25 16:10:22.177	30	201.85	EUR	XETA
	04-02-25 16:09:17.226	1	201.85	EUR	XETA
	04-02-25 16:09:08.272	46	201.85	EUR	XETA
	04-02-25 15:53:01.319	188	201.95	EUR	XETA
	04-02-25 15:34:59.480	103	201.95	EUR	XETA
	04-02-25 15:34:58.940	84	201.95	EUR	XETA
	04-02-25 15:17:58.895	45	202	EUR	XETA
	04-02-25 15:17:58.895	146	202	EUR	XETA
	04-02-25 15:01:07.866	205	202.45	EUR	XETA
	04-02-25 14:45:32.963	209	202.05	EUR	XETA
	04-02-25 14:30:24.865	203	202.2	EUR	XETA
	04-02-25 14:08:13.721	196	201.75	EUR	XETA
	04-02-25 13:43:27.686	229	201.8	EUR	XETA
	04-02-25 13:22:29.298	189	201.55	EUR	XETA
	04-02-25 12:46:03.582	217	201.1	EUR	XETA
	04-02-25 12:40:43.759	36	200.85	EUR	XETA
	04-02-25 12:12:10.633	2	201.05	EUR	XETA
	04-02-25 12:12:10.633	201	201.05	EUR	XETA
	04-02-25 12:11:59.578	1	201.05	EUR	XETA
	04-02-25 11:57:05.429	177	201.05	EUR	XETA
	04-02-25 11:57:05.428	39	201.05	EUR	XETA
	04-02-25 11:21:51.300	230	201.3	EUR	XETA
	04-02-25 10:52:42.634	220	201.2	EUR	XETA
	04-02-25 10:31:16.571	187	201.55	EUR	XETA
	04-02-25 10:07:00.476	28	201.3	EUR	XETA
	04-02-25 10:07:00.476	34	201.3	EUR	XETA
	04-02-25 10:07:00.476	18	201.3	EUR	XETA
	04-02-25 10:07:00.476	42	201.3	EUR	XETA
	04-02-25 10:07:00.476	80	201.3	EUR	XETA
	04-02-25 09:42:08.067	196	200.95	EUR	XETA
	04-02-25 09:18:50.740	200	201.15	EUR	XETA
	04-02-25 08:57:30.923	66	200.85	EUR	XETA
	04-02-25 08:57:30.923	150	200.85	EUR	XETA
	04-02-25 08:36:11.207	45	200.75	EUR	XETA
	04-02-25 08:36:11.206	150	200.75	EUR	XETA
	04-02-25 08:36:11.206	15	200.75	EUR	XETA
	04-02-25 08:16:23.239	227	201.3	EUR	XETA
	04-02-25 08:02:51.948	101	202.4	EUR	XETA
	04-02-25 08:02:51.948	117	202.4	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
04-02-25 16:20:10.114	XETA	201.9	EUR	BUY
04-02-25 16:10:22.179	XETA	201.85	EUR	BUY
04-02-25 16:10:22.177	XETA	201.85	EUR	BUY
04-02-25 16:10:22.177	XETA	201.85	EUR	BUY
04-02-25 16:10:22.177	XETA	201.85	EUR	BUY
04-02-25 16:09:17.226	XETA	201.85	EUR	BUY
04-02-25 16:09:08.272	XETA	201.85	EUR	BUY
04-02-25 15:53:01.319	XETA	201.95	EUR	BUY
04-02-25 15:34:59.480	XETA	201.95	EUR	BUY
04-02-25 15:34:58.940	XETA	201.95	EUR	BUY
04-02-25 15:17:58.895	XETA	202	EUR	BUY
04-02-25 15:17:58.895	XETA	202	EUR	BUY
04-02-25 15:01:07.866	XETA	202.45	EUR	BUY
04-02-25 14:45:32.963	XETA	202.05	EUR	BUY
04-02-25 14:30:24.865	XETA	202.2	EUR	BUY
04-02-25 14:08:13.721	XETA	201.75	EUR	BUY
04-02-25 13:43:27.686	XETA	201.8	EUR	BUY
04-02-25 13:22:29.298	XETA	201.55	EUR	BUY
04-02-25 12:46:03.582	XETA	201.1	EUR	BUY
04-02-25 12:40:43.759	XETA	200.85	EUR	BUY
04-02-25 12:12:10.633	XETA	201.05	EUR	BUY
04-02-25 12:12:10.633	XETA	201.05	EUR	BUY
04-02-25 12:11:59.578	XETA	201.05	EUR	BUY
04-02-25 11:57:05.429	XETA	201.05	EUR	BUY
04-02-25 11:57:05.428	XETA	201.05	EUR	BUY
04-02-25 11:21:51.300	XETA	201.3	EUR	BUY
04-02-25 10:52:42.634	XETA	201.2	EUR	BUY
04-02-25 10:31:16.571	XETA	201.55	EUR	BUY
04-02-25 10:07:00.476	XETA	201.3	EUR	BUY
04-02-25 10:07:00.476	XETA	201.3	EUR	BUY
04-02-25 10:07:00.476	XETA	201.3	EUR	BUY
04-02-25 10:07:00.476	XETA	201.3	EUR	BUY
04-02-25 10:07:00.476	XETA	201.3	EUR	BUY
04-02-25 09:42:08.067	XETA	200.95	EUR	BUY
04-02-25 09:18:50.740	XETA	201.15	EUR	BUY
04-02-25 08:57:30.923	XETA	200.85	EUR	BUY
04-02-25 08:57:30.923	XETA	200.85	EUR	BUY
04-02-25 08:36:11.207	XETA	200.75	EUR	BUY
04-02-25 08:36:11.206	XETA	200.75	EUR	BUY
04-02-25 08:36:11.206	XETA	200.75	EUR	BUY
04-02-25 08:16:23.239	XETA	201.3	EUR	BUY
04-02-25 08:02:51.948	XETA	202.4	EUR	BUY
04-02-25 08:02:51.948	XETA	202.4	EUR	BUY