

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 20Mar24 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
			15,343	175.57500	EUR
	20-03-24 16:26:17.592	56	175.38	EUR	XETA
	20-03-24 16:26:16.918	29	175.38	EUR	XETA
	20-03-24 16:26:06.917	10	175.38	EUR	XETA
	20-03-24 16:26:06.917	31	175.38	EUR	XETA
	20-03-24 16:26:01.914	28	175.38	EUR	XETA
	20-03-24 16:24:01.049	145	175.38	EUR	XETA
	20-03-24 16:24:01.048	11	175.38	EUR	XETA
	20-03-24 16:23:42.188	43	175.38	EUR	XETA
	20-03-24 16:23:42.187	94	175.38	EUR	XETA
	20-03-24 16:23:42.187	129	175.38	EUR	XETA
	20-03-24 16:23:38.973	11	175.38	EUR	XETA
	20-03-24 16:21:11.617	137	175.38	EUR	XETA
	20-03-24 16:17:18.562	58	175.34	EUR	XETA
	20-03-24 16:17:18.562	96	175.34	EUR	XETA
	20-03-24 16:17:12.525	71	175.36	EUR	XETA
	20-03-24 16:17:11.903	151	175.38	EUR	XETA
	20-03-24 16:17:11.903	147	175.38	EUR	XETA
	20-03-24 16:17:11.903	10	175.38	EUR	XETA
	20-03-24 16:17:11.903	141	175.38	EUR	XETA
	20-03-24 16:17:11.903	153	175.38	EUR	XETA
	20-03-24 16:17:11.903	156	175.38	EUR	XETA
	20-03-24 16:17:11.903	143	175.38	EUR	XETA
	20-03-24 16:16:36.395	127	175.38	EUR	XETA
	20-03-24 16:16:36.395	133	175.38	EUR	XETA
	20-03-24 16:16:36.395	128	175.38	EUR	XETA
	20-03-24 15:56:55.318	152	175.38	EUR	XETA
	20-03-24 15:56:55.318	140	175.38	EUR	XETA
	20-03-24 15:49:06.108	3	175.68	EUR	XETA
	20-03-24 15:47:35.239	150	175.94	EUR	XETA
	20-03-24 15:42:09.107	47	176.1	EUR	XETA
	20-03-24 15:42:09.107	107	176.08	EUR	XETA
	20-03-24 15:38:53.477	100	176.16	EUR	XETA
	20-03-24 15:33:55.878	137	175.3	EUR	XETA
	20-03-24 15:30:28.354	137	175.32	EUR	XETA
	20-03-24 15:26:05.821	131	175.32	EUR	XETA
	20-03-24 15:22:24.047	101	175.3	EUR	XETA
	20-03-24 15:18:08.612	130	175.4	EUR	XETA
	20-03-24 15:13:28.820	155	174.94	EUR	XETA
	20-03-24 15:09:11.852	28	174.98	EUR	XETA
	20-03-24 15:09:11.852	101	174.98	EUR	XETA
	20-03-24 15:04:59.582	117	174.76	EUR	XETA
	20-03-24 15:02:21.585	82	175.48	EUR	XETA
	20-03-24 14:57:43.308	148	176.08	EUR	XETA
	20-03-24 14:53:31.602	147	176.22	EUR	XETA
	20-03-24 14:48:52.942	128	176.08	EUR	XETA
	20-03-24 14:45:40.110	132	176.06	EUR	XETA
	20-03-24 14:41:12.386	126	176.12	EUR	XETA
	20-03-24 14:37:37.313	93	176.22	EUR	XETA
	20-03-24 14:33:45.962	132	176.6	EUR	XETA
	20-03-24 14:28:45.911	153	176.46	EUR	XETA
	20-03-24 14:23:47.073	148	176.64	EUR	XETA

20-03-24 14:19:11.776	32	176.64	EUR	XETA
20-03-24 14:19:11.776	10	176.64	EUR	XETA
20-03-24 14:18:53.902	100	176.64	EUR	XETA
20-03-24 14:14:40.439	139	177.38	EUR	XETA
20-03-24 14:13:20.940	65	177.44	EUR	XETA
20-03-24 14:08:32.030	134	177.32	EUR	XETA
20-03-24 14:04:33.597	140	177.36	EUR	XETA
20-03-24 14:01:28.471	107	177.24	EUR	XETA
20-03-24 14:00:23.994	50	177.24	EUR	XETA
20-03-24 13:56:46.182	127	177.26	EUR	XETA
20-03-24 13:53:11.065	140	177.52	EUR	XETA
20-03-24 13:47:01.181	150	177.36	EUR	XETA
20-03-24 13:43:45.197	135	177.34	EUR	XETA
20-03-24 13:39:33.909	5	176.96	EUR	XETA
20-03-24 13:39:33.909	125	176.96	EUR	XETA
20-03-24 13:38:18.974	61	176.88	EUR	XETA
20-03-24 13:33:46.165	145	176.74	EUR	XETA
20-03-24 13:29:33.239	150	176.82	EUR	XETA
20-03-24 13:26:51.870	34	176.62	EUR	XETA
20-03-24 13:26:28.684	23	176.62	EUR	XETA
20-03-24 13:21:42.528	139	176.62	EUR	XETA
20-03-24 13:10:40.122	37	176.94	EUR	XETA
20-03-24 13:10:40.122	107	176.94	EUR	XETA
20-03-24 13:04:13.969	36	176.8	EUR	XETA
20-03-24 13:04:13.969	77	176.8	EUR	XETA
20-03-24 13:04:13.969	35	176.8	EUR	XETA
20-03-24 12:53:12.723	135	176.72	EUR	XETA
20-03-24 12:45:05.853	126	176.48	EUR	XETA
20-03-24 12:36:34.486	138	176.74	EUR	XETA
20-03-24 12:32:36.170	95	177.12	EUR	XETA
20-03-24 12:32:36.170	52	177.12	EUR	XETA
20-03-24 12:15:41.733	137	176.5	EUR	XETA
20-03-24 12:15:41.727	134	176.48	EUR	XETA
20-03-24 12:08:51.837	127	176.56	EUR	XETA
20-03-24 12:04:19.005	155	176.56	EUR	XETA
20-03-24 12:03:00.696	26	176.66	EUR	XETA
20-03-24 12:03:00.696	106	176.66	EUR	XETA
20-03-24 12:02:24.524	150	176.66	EUR	XETA
20-03-24 11:56:28.455	99	176.66	EUR	XETA
20-03-24 11:56:28.455	32	176.66	EUR	XETA
20-03-24 11:48:14.011	152	176.6	EUR	XETA
20-03-24 11:39:26.813	149	176.38	EUR	XETA
20-03-24 11:29:41.466	53	176.18	EUR	XETA
20-03-24 11:29:41.466	96	176.18	EUR	XETA
20-03-24 11:23:02.315	98	176	EUR	XETA
20-03-24 11:16:12.577	130	176.1	EUR	XETA
20-03-24 11:09:03.051	89	176.02	EUR	XETA
20-03-24 11:09:03.051	48	176.02	EUR	XETA
20-03-24 11:04:13.548	129	176.04	EUR	XETA
20-03-24 10:57:44.128	136	176	EUR	XETA
20-03-24 10:54:10.682	130	175.96	EUR	XETA
20-03-24 10:50:14.843	142	176.04	EUR	XETA
20-03-24 10:44:50.020	140	176	EUR	XETA
20-03-24 10:44:29.335	3	176	EUR	XETA
20-03-24 10:37:51.914	149	175.96	EUR	XETA
20-03-24 10:31:22.303	131	175.76	EUR	XETA
20-03-24 10:24:36.897	129	175.4	EUR	XETA
20-03-24 10:22:37.841	34	175.34	EUR	XETA
20-03-24 10:16:11.163	147	175.42	EUR	XETA

20-03-24 10:09:39.976	106	175.38	EUR	XETA
20-03-24 10:09:39.976	34	175.38	EUR	XETA
20-03-24 10:04:08.864	141	175.12	EUR	XETA
20-03-24 10:00:00.428	99	175.06	EUR	XETA
20-03-24 09:53:11.202	138	175.38	EUR	XETA
20-03-24 09:46:58.516	139	175.18	EUR	XETA
20-03-24 09:39:59.020	115	174.94	EUR	XETA
20-03-24 09:39:59.020	32	174.92	EUR	XETA
20-03-24 09:35:13.445	131	175.3	EUR	XETA
20-03-24 09:29:11.530	155	174.94	EUR	XETA
20-03-24 09:24:56.081	58	174.8	EUR	XETA
20-03-24 09:24:56.081	70	174.8	EUR	XETA
20-03-24 09:19:39.199	103	174.78	EUR	XETA
20-03-24 09:14:39.761	139	174.8	EUR	XETA
20-03-24 09:08:55.732	128	174.38	EUR	XETA
20-03-24 09:08:55.732	10	174.38	EUR	XETA
20-03-24 09:03:23.713	146	174.62	EUR	XETA
20-03-24 09:00:00.256	89	174.2	EUR	XETA
20-03-24 08:56:57.582	90	174.28	EUR	XETA
20-03-24 08:53:07.079	144	174.06	EUR	XETA
20-03-24 08:48:39.292	129	173.96	EUR	XETA
20-03-24 08:45:10.171	75	173.64	EUR	XETA
20-03-24 08:45:10.171	54	173.64	EUR	XETA
20-03-24 08:42:39.291	85	173.34	EUR	XETA
20-03-24 08:38:12.564	109	173.34	EUR	XETA
20-03-24 08:38:12.564	33	173.34	EUR	XETA
20-03-24 08:33:09.979	71	173.14	EUR	XETA
20-03-24 08:33:09.978	84	173.14	EUR	XETA
20-03-24 08:31:34.019	41	173.42	EUR	XETA
20-03-24 08:28:43.890	117	173.54	EUR	XETA
20-03-24 08:24:39.050	146	174.08	EUR	XETA
20-03-24 08:20:24.936	140	173.42	EUR	XETA
20-03-24 08:17:02.081	144	173.26	EUR	XETA
20-03-24 08:13:15.571	154	173.38	EUR	XETA
20-03-24 08:09:59.579	89	173.62	EUR	XETA
20-03-24 08:09:59.579	49	173.62	EUR	XETA
20-03-24 08:07:24.745	142	173.72	EUR	XETA
20-03-24 08:05:40.773	1	173.08	EUR	XETA
20-03-24 08:05:40.773	151	173.08	EUR	XETA
20-03-24 08:02:41.559	151	173.02	EUR	XETA
20-03-24 08:00:40.580	66	172.88	EUR	XETA
20-03-24 08:00:40.576	82	172.88	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>
20-03-24 16:26:17.592	XETA	175.38	EUR	BUY
20-03-24 16:26:16.918	XETA	175.38	EUR	BUY
20-03-24 16:26:06.917	XETA	175.38	EUR	BUY
20-03-24 16:26:06.917	XETA	175.38	EUR	BUY
20-03-24 16:26:01.914	XETA	175.38	EUR	BUY
20-03-24 16:24:01.049	XETA	175.38	EUR	BUY
20-03-24 16:24:01.048	XETA	175.38	EUR	BUY
20-03-24 16:23:42.188	XETA	175.38	EUR	BUY
20-03-24 16:23:42.187	XETA	175.38	EUR	BUY
20-03-24 16:23:42.187	XETA	175.38	EUR	BUY
20-03-24 16:23:38.973	XETA	175.38	EUR	BUY
20-03-24 16:21:11.617	XETA	175.38	EUR	BUY
20-03-24 16:17:18.562	XETA	175.34	EUR	BUY
20-03-24 16:17:18.562	XETA	175.34	EUR	BUY
20-03-24 16:17:12.525	XETA	175.36	EUR	BUY
20-03-24 16:17:11.903	XETA	175.38	EUR	BUY
20-03-24 16:17:11.903	XETA	175.38	EUR	BUY
20-03-24 16:17:11.903	XETA	175.38	EUR	BUY
20-03-24 16:17:11.903	XETA	175.38	EUR	BUY
20-03-24 16:17:11.903	XETA	175.38	EUR	BUY
20-03-24 16:17:11.903	XETA	175.38	EUR	BUY
20-03-24 16:17:11.903	XETA	175.38	EUR	BUY
20-03-24 16:16:36.395	XETA	175.38	EUR	BUY
20-03-24 16:16:36.395	XETA	175.38	EUR	BUY
20-03-24 16:16:36.395	XETA	175.38	EUR	BUY
20-03-24 15:56:55.318	XETA	175.38	EUR	BUY
20-03-24 15:56:55.318	XETA	175.38	EUR	BUY
20-03-24 15:49:06.108	XETA	175.68	EUR	BUY
20-03-24 15:47:35.239	XETA	175.94	EUR	BUY
20-03-24 15:42:09.107	XETA	176.1	EUR	BUY
20-03-24 15:42:09.107	XETA	176.08	EUR	BUY
20-03-24 15:38:53.477	XETA	176.16	EUR	BUY
20-03-24 15:33:55.878	XETA	175.3	EUR	BUY
20-03-24 15:30:28.354	XETA	175.32	EUR	BUY
20-03-24 15:26:05.821	XETA	175.32	EUR	BUY
20-03-24 15:22:24.047	XETA	175.3	EUR	BUY
20-03-24 15:18:08.612	XETA	175.4	EUR	BUY
20-03-24 15:13:28.820	XETA	174.94	EUR	BUY
20-03-24 15:09:11.852	XETA	174.98	EUR	BUY
20-03-24 15:09:11.852	XETA	174.98	EUR	BUY
20-03-24 15:04:59.582	XETA	174.76	EUR	BUY
20-03-24 15:02:21.585	XETA	175.48	EUR	BUY
20-03-24 14:57:43.308	XETA	176.08	EUR	BUY
20-03-24 14:53:31.602	XETA	176.22	EUR	BUY
20-03-24 14:48:52.942	XETA	176.08	EUR	BUY
20-03-24 14:45:40.110	XETA	176.06	EUR	BUY
20-03-24 14:41:12.386	XETA	176.12	EUR	BUY
20-03-24 14:37:37.313	XETA	176.22	EUR	BUY

20-03-24 14:33:45.962	XETA	176.6	EUR	BUY
20-03-24 14:28:45.911	XETA	176.46	EUR	BUY
20-03-24 14:23:47.073	XETA	176.64	EUR	BUY
20-03-24 14:19:11.776	XETA	176.64	EUR	BUY
20-03-24 14:19:11.776	XETA	176.64	EUR	BUY
20-03-24 14:18:53.902	XETA	176.64	EUR	BUY
20-03-24 14:14:40.439	XETA	177.38	EUR	BUY
20-03-24 14:13:20.940	XETA	177.44	EUR	BUY
20-03-24 14:08:32.030	XETA	177.32	EUR	BUY
20-03-24 14:04:33.597	XETA	177.36	EUR	BUY
20-03-24 14:01:28.471	XETA	177.24	EUR	BUY
20-03-24 14:00:23.994	XETA	177.24	EUR	BUY
20-03-24 13:56:46.182	XETA	177.26	EUR	BUY
20-03-24 13:53:11.065	XETA	177.52	EUR	BUY
20-03-24 13:47:01.181	XETA	177.36	EUR	BUY
20-03-24 13:43:45.197	XETA	177.34	EUR	BUY
20-03-24 13:39:33.909	XETA	176.96	EUR	BUY
20-03-24 13:39:33.909	XETA	176.96	EUR	BUY
20-03-24 13:38:18.974	XETA	176.88	EUR	BUY
20-03-24 13:33:46.165	XETA	176.74	EUR	BUY
20-03-24 13:29:33.239	XETA	176.82	EUR	BUY
20-03-24 13:26:51.870	XETA	176.62	EUR	BUY
20-03-24 13:26:28.684	XETA	176.62	EUR	BUY
20-03-24 13:21:42.528	XETA	176.62	EUR	BUY
20-03-24 13:10:40.122	XETA	176.94	EUR	BUY
20-03-24 13:10:40.122	XETA	176.94	EUR	BUY
20-03-24 13:04:13.969	XETA	176.8	EUR	BUY
20-03-24 13:04:13.969	XETA	176.8	EUR	BUY
20-03-24 13:04:13.969	XETA	176.8	EUR	BUY
20-03-24 12:53:12.723	XETA	176.72	EUR	BUY
20-03-24 12:45:05.853	XETA	176.48	EUR	BUY
20-03-24 12:36:34.486	XETA	176.74	EUR	BUY
20-03-24 12:32:36.170	XETA	177.12	EUR	BUY
20-03-24 12:32:36.170	XETA	177.12	EUR	BUY
20-03-24 12:15:41.733	XETA	176.5	EUR	BUY
20-03-24 12:15:41.727	XETA	176.48	EUR	BUY
20-03-24 12:08:51.837	XETA	176.56	EUR	BUY
20-03-24 12:04:19.005	XETA	176.56	EUR	BUY
20-03-24 12:03:00.696	XETA	176.66	EUR	BUY
20-03-24 12:03:00.696	XETA	176.66	EUR	BUY
20-03-24 12:02:24.524	XETA	176.66	EUR	BUY
20-03-24 11:56:28.455	XETA	176.66	EUR	BUY
20-03-24 11:56:28.455	XETA	176.66	EUR	BUY
20-03-24 11:48:14.011	XETA	176.6	EUR	BUY
20-03-24 11:39:26.813	XETA	176.38	EUR	BUY
20-03-24 11:29:41.466	XETA	176.18	EUR	BUY
20-03-24 11:29:41.466	XETA	176.18	EUR	BUY
20-03-24 11:23:02.315	XETA	176	EUR	BUY
20-03-24 11:16:12.577	XETA	176.1	EUR	BUY
20-03-24 11:09:03.051	XETA	176.02	EUR	BUY
20-03-24 11:09:03.051	XETA	176.02	EUR	BUY
20-03-24 11:04:13.548	XETA	176.04	EUR	BUY
20-03-24 10:57:44.128	XETA	176	EUR	BUY
20-03-24 10:54:10.682	XETA	175.96	EUR	BUY
20-03-24 10:50:14.843	XETA	176.04	EUR	BUY
20-03-24 10:44:50.020	XETA	176	EUR	BUY
20-03-24 10:44:29.335	XETA	176	EUR	BUY

20-03-24 10:37:51.914	XETA	175.96	EUR	BUY
20-03-24 10:31:22.303	XETA	175.76	EUR	BUY
20-03-24 10:24:36.897	XETA	175.4	EUR	BUY
20-03-24 10:22:37.841	XETA	175.34	EUR	BUY
20-03-24 10:16:11.163	XETA	175.42	EUR	BUY
20-03-24 10:09:39.976	XETA	175.38	EUR	BUY
20-03-24 10:09:39.976	XETA	175.38	EUR	BUY
20-03-24 10:04:08.864	XETA	175.12	EUR	BUY
20-03-24 10:00:00.428	XETA	175.06	EUR	BUY
20-03-24 09:53:11.202	XETA	175.38	EUR	BUY
20-03-24 09:46:58.516	XETA	175.18	EUR	BUY
20-03-24 09:39:59.020	XETA	174.94	EUR	BUY
20-03-24 09:39:59.020	XETA	174.92	EUR	BUY
20-03-24 09:35:13.445	XETA	175.3	EUR	BUY
20-03-24 09:29:11.530	XETA	174.94	EUR	BUY
20-03-24 09:24:56.081	XETA	174.8	EUR	BUY
20-03-24 09:24:56.081	XETA	174.8	EUR	BUY
20-03-24 09:19:39.199	XETA	174.78	EUR	BUY
20-03-24 09:14:39.761	XETA	174.8	EUR	BUY
20-03-24 09:08:55.732	XETA	174.38	EUR	BUY
20-03-24 09:08:55.732	XETA	174.38	EUR	BUY
20-03-24 09:03:23.713	XETA	174.62	EUR	BUY
20-03-24 09:00:00.256	XETA	174.2	EUR	BUY
20-03-24 08:56:57.582	XETA	174.28	EUR	BUY
20-03-24 08:53:07.079	XETA	174.06	EUR	BUY
20-03-24 08:48:39.292	XETA	173.96	EUR	BUY
20-03-24 08:45:10.171	XETA	173.64	EUR	BUY
20-03-24 08:45:10.171	XETA	173.64	EUR	BUY
20-03-24 08:42:39.291	XETA	173.34	EUR	BUY
20-03-24 08:38:12.564	XETA	173.34	EUR	BUY
20-03-24 08:38:12.564	XETA	173.34	EUR	BUY
20-03-24 08:33:09.979	XETA	173.14	EUR	BUY
20-03-24 08:33:09.978	XETA	173.14	EUR	BUY
20-03-24 08:31:34.019	XETA	173.42	EUR	BUY
20-03-24 08:28:43.890	XETA	173.54	EUR	BUY
20-03-24 08:24:39.050	XETA	174.08	EUR	BUY
20-03-24 08:20:24.936	XETA	173.42	EUR	BUY
20-03-24 08:17:02.081	XETA	173.26	EUR	BUY
20-03-24 08:13:15.571	XETA	173.38	EUR	BUY
20-03-24 08:09:59.579	XETA	173.62	EUR	BUY
20-03-24 08:09:59.579	XETA	173.62	EUR	BUY
20-03-24 08:07:24.745	XETA	173.72	EUR	BUY
20-03-24 08:05:40.773	XETA	173.08	EUR	BUY
20-03-24 08:05:40.773	XETA	173.08	EUR	BUY
20-03-24 08:02:41.559	XETA	173.02	EUR	BUY
20-03-24 08:00:40.580	XETA	172.88	EUR	BUY
20-03-24 08:00:40.576	XETA	172.88	EUR	BUY