

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
22Apr24 XETA		15,757	174.42093	EUR	XETA
	22-04-24 16:29:02.741	77	174.08	EUR	XETA
	22-04-24 16:29:00.915	98	174.06	EUR	XETA
	22-04-24 16:28:13.792	133	174.02	EUR	XETA
	22-04-24 16:27:35.323	123	174.04	EUR	XETA
	22-04-24 16:27:05.890	128	174.04	EUR	XETA
	22-04-24 16:26:49.731	144	174.04	EUR	XETA
	22-04-24 16:25:25.222	150	174.02	EUR	XETA
	22-04-24 16:24:51.904	149	174.02	EUR	XETA
	22-04-24 16:24:27.409	126	173.98	EUR	XETA
	22-04-24 16:22:31.097	24	173.86	EUR	XETA
	22-04-24 16:22:31.097	105	173.86	EUR	XETA
	22-04-24 16:22:05.402	135	173.84	EUR	XETA
	22-04-24 16:21:47.678	140	173.86	EUR	XETA
	22-04-24 16:20:22.047	130	173.78	EUR	XETA
	22-04-24 16:19:41.135	145	173.82	EUR	XETA
	22-04-24 16:18:01.030	146	173.78	EUR	XETA
	22-04-24 16:16:21.015	126	173.78	EUR	XETA
	22-04-24 16:15:55.959	130	173.82	EUR	XETA
	22-04-24 16:15:31.520	131	173.88	EUR	XETA
	22-04-24 16:14:15.316	124	174.08	EUR	XETA
	22-04-24 16:12:34.990	122	174.02	EUR	XETA
	22-04-24 16:10:24.433	103	174.06	EUR	XETA
	22-04-24 16:08:11.742	129	174.14	EUR	XETA
	22-04-24 16:07:57.714	139	174.2	EUR	XETA
	22-04-24 16:04:25.748	122	174.28	EUR	XETA
	22-04-24 16:02:02.236	65	174.32	EUR	XETA
	22-04-24 16:02:02.236	51	174.32	EUR	XETA
	22-04-24 16:02:02.236	34	174.32	EUR	XETA
	22-04-24 15:58:51.719	142	174.28	EUR	XETA
	22-04-24 15:53:42.263	141	174.28	EUR	XETA
	22-04-24 15:50:25.048	151	174.3	EUR	XETA
	22-04-24 15:45:11.212	150	174.2	EUR	XETA
	22-04-24 15:42:22.057	86	174.24	EUR	XETA
	22-04-24 15:42:22.057	58	174.24	EUR	XETA
	22-04-24 15:36:59.120	124	174.08	EUR	XETA
	22-04-24 15:35:09.821	44	174.18	EUR	XETA
	22-04-24 15:35:09.821	72	174.18	EUR	XETA
	22-04-24 15:34:09.864	15	174.18	EUR	XETA
	22-04-24 15:30:01.559	136	174.32	EUR	XETA
	22-04-24 15:26:21.388	123	174.4	EUR	XETA
	22-04-24 15:22:02.482	28	174.6	EUR	XETA
	22-04-24 15:22:02.482	115	174.6	EUR	XETA
	22-04-24 15:20:14.804	131	174.68	EUR	XETA
	22-04-24 15:15:19.667	79	174.54	EUR	XETA
	22-04-24 15:15:19.667	54	174.54	EUR	XETA
	22-04-24 15:12:01.067	133	174.78	EUR	XETA

22-04-24 15:10:26.245	128	174.82	EUR	XETA
22-04-24 15:06:54.241	132	174.88	EUR	XETA
22-04-24 15:05:13.777	143	175.02	EUR	XETA
22-04-24 15:02:28.537	148	174.9	EUR	XETA
22-04-24 14:56:51.788	145	174.7	EUR	XETA
22-04-24 14:51:52.569	140	174.7	EUR	XETA
22-04-24 14:49:25.253	134	174.84	EUR	XETA
22-04-24 14:45:05.860	139	174.76	EUR	XETA
22-04-24 14:41:20.445	147	174.6	EUR	XETA
22-04-24 14:37:26.587	133	174.72	EUR	XETA
22-04-24 14:34:04.288	146	174.86	EUR	XETA
22-04-24 14:31:48.683	129	174.84	EUR	XETA
22-04-24 14:27:03.438	128	174.98	EUR	XETA
22-04-24 14:21:06.427	127	174.94	EUR	XETA
22-04-24 14:21:06.427	4	174.94	EUR	XETA
22-04-24 14:21:06.427	10	174.94	EUR	XETA
22-04-24 14:18:04.695	147	175.02	EUR	XETA
22-04-24 14:12:41.211	125	174.88	EUR	XETA
22-04-24 14:07:18.859	123	174.98	EUR	XETA
22-04-24 14:02:02.466	125	174.74	EUR	XETA
22-04-24 13:53:37.026	130	174.4	EUR	XETA
22-04-24 13:45:28.665	24	174.36	EUR	XETA
22-04-24 13:45:28.665	120	174.36	EUR	XETA
22-04-24 13:38:47.055	139	174.1	EUR	XETA
22-04-24 13:33:05.873	129	173.8	EUR	XETA
22-04-24 13:28:55.922	13	174.12	EUR	XETA
22-04-24 13:28:55.922	138	174.12	EUR	XETA
22-04-24 13:23:59.839	124	174.1	EUR	XETA
22-04-24 13:11:42.356	51	174.22	EUR	XETA
22-04-24 13:11:42.356	89	174.22	EUR	XETA
22-04-24 13:04:29.011	125	174.5	EUR	XETA
22-04-24 12:53:03.511	151	174.58	EUR	XETA
22-04-24 12:45:34.711	103	174.36	EUR	XETA
22-04-24 12:45:34.633	21	174.36	EUR	XETA
22-04-24 12:39:01.564	139	174.16	EUR	XETA
22-04-24 12:30:22.569	12	173.96	EUR	XETA
22-04-24 12:30:22.569	39	173.96	EUR	XETA
22-04-24 12:30:22.569	88	173.96	EUR	XETA
22-04-24 12:21:13.768	126	174.2	EUR	XETA
22-04-24 12:13:13.927	123	173.84	EUR	XETA
22-04-24 12:06:39.747	137	174.02	EUR	XETA
22-04-24 12:02:26.945	84	174.34	EUR	XETA
22-04-24 11:59:19.341	142	174.38	EUR	XETA
22-04-24 11:48:23.922	148	174.3	EUR	XETA
22-04-24 11:41:13.712	148	174.74	EUR	XETA
22-04-24 11:29:23.810	148	174.98	EUR	XETA
22-04-24 11:20:56.199	140	175.02	EUR	XETA
22-04-24 11:13:05.557	7	174.9	EUR	XETA
22-04-24 11:13:05.557	142	174.9	EUR	XETA
22-04-24 11:05:16.833	143	174.44	EUR	XETA
22-04-24 10:59:41.636	145	174.48	EUR	XETA
22-04-24 10:56:08.995	140	174.24	EUR	XETA
22-04-24 10:52:02.624	107	174.06	EUR	XETA
22-04-24 10:46:39.457	149	174.06	EUR	XETA
22-04-24 10:43:29.576	125	174.08	EUR	XETA

22-04-24 10:33:51.796	80	173.9	EUR	XETA
22-04-24 10:33:51.796	66	173.9	EUR	XETA
22-04-24 10:27:41.772	152	174.08	EUR	XETA
22-04-24 10:22:29.280	63	173.92	EUR	XETA
22-04-24 10:22:29.280	60	173.92	EUR	XETA
22-04-24 10:16:13.171	147	174.16	EUR	XETA
22-04-24 10:06:27.369	151	174.04	EUR	XETA
22-04-24 10:00:30.365	149	173.86	EUR	XETA
22-04-24 09:56:37.679	148	173.74	EUR	XETA
22-04-24 09:50:27.281	38	173.66	EUR	XETA
22-04-24 09:50:23.879	95	173.66	EUR	XETA
22-04-24 09:43:59.247	125	173.7	EUR	XETA
22-04-24 09:43:59.246	9	173.7	EUR	XETA
22-04-24 09:39:13.978	126	174.06	EUR	XETA
22-04-24 09:30:30.458	142	174.1	EUR	XETA
22-04-24 09:28:16.815	135	174.24	EUR	XETA
22-04-24 09:21:13.521	132	174.26	EUR	XETA
22-04-24 09:16:07.413	4	174.24	EUR	XETA
22-04-24 09:16:07.413	124	174.24	EUR	XETA
22-04-24 09:08:00.154	131	174.2	EUR	XETA
22-04-24 09:03:30.487	146	174.36	EUR	XETA
22-04-24 08:59:12.529	123	173.94	EUR	XETA
22-04-24 08:55:40.532	50	173.92	EUR	XETA
22-04-24 08:55:40.532	84	173.92	EUR	XETA
22-04-24 08:52:31.835	103	174.18	EUR	XETA
22-04-24 08:52:31.835	23	174.18	EUR	XETA
22-04-24 08:46:36.052	140	174.42	EUR	XETA
22-04-24 08:40:06.818	20	175.26	EUR	XETA
22-04-24 08:40:06.818	18	175.26	EUR	XETA
22-04-24 08:40:06.817	114	175.26	EUR	XETA
22-04-24 08:38:06.093	128	175.5	EUR	XETA
22-04-24 08:33:38.427	135	175.36	EUR	XETA
22-04-24 08:29:01.108	101	175.56	EUR	XETA
22-04-24 08:29:01.107	46	175.56	EUR	XETA
22-04-24 08:26:46.282	22	175.56	EUR	XETA
22-04-24 08:26:46.282	103	175.56	EUR	XETA
22-04-24 08:22:04.405	123	175.26	EUR	XETA
22-04-24 08:18:25.644	135	175.42	EUR	XETA
22-04-24 08:15:11.021	107	175.58	EUR	XETA
22-04-24 08:15:11.021	23	175.58	EUR	XETA
22-04-24 08:12:27.087	137	175.6	EUR	XETA
22-04-24 08:08:10.964	112	175.18	EUR	XETA
22-04-24 08:08:10.964	29	175.18	EUR	XETA
22-04-24 08:06:00.046	52	175.68	EUR	XETA
22-04-24 08:06:00.046	95	175.66	EUR	XETA
22-04-24 08:06:00.033	126	175.68	EUR	XETA
22-04-24 08:05:08.193	109	175.44	EUR	XETA
22-04-24 08:05:06.170	23	175.44	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
22-04-24 16:29:02.741	XETA	174.08	EUR	BUY
22-04-24 16:29:00.915	XETA	174.06	EUR	BUY
22-04-24 16:28:13.792	XETA	174.02	EUR	BUY
22-04-24 16:27:35.323	XETA	174.04	EUR	BUY
22-04-24 16:27:05.890	XETA	174.04	EUR	BUY
22-04-24 16:26:49.731	XETA	174.04	EUR	BUY
22-04-24 16:25:25.222	XETA	174.02	EUR	BUY
22-04-24 16:24:51.904	XETA	174.02	EUR	BUY
22-04-24 16:24:27.409	XETA	173.98	EUR	BUY
22-04-24 16:22:31.097	XETA	173.86	EUR	BUY
22-04-24 16:22:31.097	XETA	173.86	EUR	BUY
22-04-24 16:22:05.402	XETA	173.84	EUR	BUY
22-04-24 16:21:47.678	XETA	173.86	EUR	BUY
22-04-24 16:20:22.047	XETA	173.78	EUR	BUY
22-04-24 16:19:41.135	XETA	173.82	EUR	BUY
22-04-24 16:18:01.030	XETA	173.78	EUR	BUY
22-04-24 16:16:21.015	XETA	173.78	EUR	BUY
22-04-24 16:15:55.959	XETA	173.82	EUR	BUY
22-04-24 16:15:31.520	XETA	173.88	EUR	BUY
22-04-24 16:14:15.316	XETA	174.08	EUR	BUY
22-04-24 16:12:34.990	XETA	174.02	EUR	BUY
22-04-24 16:10:24.433	XETA	174.06	EUR	BUY
22-04-24 16:08:11.742	XETA	174.14	EUR	BUY
22-04-24 16:07:57.714	XETA	174.2	EUR	BUY
22-04-24 16:04:25.748	XETA	174.28	EUR	BUY
22-04-24 16:02:02.236	XETA	174.32	EUR	BUY
22-04-24 16:02:02.236	XETA	174.32	EUR	BUY
22-04-24 16:02:02.236	XETA	174.32	EUR	BUY
22-04-24 15:58:51.719	XETA	174.28	EUR	BUY
22-04-24 15:53:42.263	XETA	174.28	EUR	BUY
22-04-24 15:50:25.048	XETA	174.3	EUR	BUY
22-04-24 15:45:11.212	XETA	174.2	EUR	BUY
22-04-24 15:42:22.057	XETA	174.24	EUR	BUY
22-04-24 15:42:22.057	XETA	174.24	EUR	BUY
22-04-24 15:36:59.120	XETA	174.08	EUR	BUY
22-04-24 15:35:09.821	XETA	174.18	EUR	BUY
22-04-24 15:35:09.821	XETA	174.18	EUR	BUY
22-04-24 15:34:09.864	XETA	174.18	EUR	BUY
22-04-24 15:30:01.559	XETA	174.32	EUR	BUY
22-04-24 15:26:21.388	XETA	174.4	EUR	BUY
22-04-24 15:22:02.482	XETA	174.6	EUR	BUY
22-04-24 15:22:02.482	XETA	174.6	EUR	BUY
22-04-24 15:20:14.804	XETA	174.68	EUR	BUY
22-04-24 15:15:19.667	XETA	174.54	EUR	BUY

22-04-24 15:15:19.667	XETA	174.54	EUR	BUY
22-04-24 15:12:01.067	XETA	174.78	EUR	BUY
22-04-24 15:10:26.245	XETA	174.82	EUR	BUY
22-04-24 15:06:54.241	XETA	174.88	EUR	BUY
22-04-24 15:05:13.777	XETA	175.02	EUR	BUY
22-04-24 15:02:28.537	XETA	174.9	EUR	BUY
22-04-24 14:56:51.788	XETA	174.7	EUR	BUY
22-04-24 14:51:52.569	XETA	174.7	EUR	BUY
22-04-24 14:49:25.253	XETA	174.84	EUR	BUY
22-04-24 14:45:05.860	XETA	174.76	EUR	BUY
22-04-24 14:41:20.445	XETA	174.6	EUR	BUY
22-04-24 14:37:26.587	XETA	174.72	EUR	BUY
22-04-24 14:34:04.288	XETA	174.86	EUR	BUY
22-04-24 14:31:48.683	XETA	174.84	EUR	BUY
22-04-24 14:27:03.438	XETA	174.98	EUR	BUY
22-04-24 14:21:06.427	XETA	174.94	EUR	BUY
22-04-24 14:21:06.427	XETA	174.94	EUR	BUY
22-04-24 14:21:06.427	XETA	174.94	EUR	BUY
22-04-24 14:18:04.695	XETA	175.02	EUR	BUY
22-04-24 14:12:41.211	XETA	174.88	EUR	BUY
22-04-24 14:07:18.859	XETA	174.98	EUR	BUY
22-04-24 14:02:02.466	XETA	174.74	EUR	BUY
22-04-24 13:53:37.026	XETA	174.4	EUR	BUY
22-04-24 13:45:28.665	XETA	174.36	EUR	BUY
22-04-24 13:45:28.665	XETA	174.36	EUR	BUY
22-04-24 13:38:47.055	XETA	174.1	EUR	BUY
22-04-24 13:33:05.873	XETA	173.8	EUR	BUY
22-04-24 13:28:55.922	XETA	174.12	EUR	BUY
22-04-24 13:28:55.922	XETA	174.12	EUR	BUY
22-04-24 13:23:59.839	XETA	174.1	EUR	BUY
22-04-24 13:11:42.356	XETA	174.22	EUR	BUY
22-04-24 13:11:42.356	XETA	174.22	EUR	BUY
22-04-24 13:04:29.011	XETA	174.5	EUR	BUY
22-04-24 12:53:03.511	XETA	174.58	EUR	BUY
22-04-24 12:45:34.711	XETA	174.36	EUR	BUY
22-04-24 12:45:34.633	XETA	174.36	EUR	BUY
22-04-24 12:39:01.564	XETA	174.16	EUR	BUY
22-04-24 12:30:22.569	XETA	173.96	EUR	BUY
22-04-24 12:30:22.569	XETA	173.96	EUR	BUY
22-04-24 12:30:22.569	XETA	173.96	EUR	BUY
22-04-24 12:21:13.768	XETA	174.2	EUR	BUY
22-04-24 12:13:13.927	XETA	173.84	EUR	BUY
22-04-24 12:06:39.747	XETA	174.02	EUR	BUY
22-04-24 12:02:26.945	XETA	174.34	EUR	BUY
22-04-24 11:59:19.341	XETA	174.38	EUR	BUY
22-04-24 11:48:23.922	XETA	174.3	EUR	BUY
22-04-24 11:41:13.712	XETA	174.74	EUR	BUY
22-04-24 11:29:23.810	XETA	174.98	EUR	BUY
22-04-24 11:20:56.199	XETA	175.02	EUR	BUY
22-04-24 11:13:05.557	XETA	174.9	EUR	BUY
22-04-24 11:13:05.557	XETA	174.9	EUR	BUY
22-04-24 11:05:16.833	XETA	174.44	EUR	BUY

22-04-24 10:59:41.636	XETA	174.48	EUR	BUY
22-04-24 10:56:08.995	XETA	174.24	EUR	BUY
22-04-24 10:52:02.624	XETA	174.06	EUR	BUY
22-04-24 10:46:39.457	XETA	174.06	EUR	BUY
22-04-24 10:43:29.576	XETA	174.08	EUR	BUY
22-04-24 10:33:51.796	XETA	173.9	EUR	BUY
22-04-24 10:33:51.796	XETA	173.9	EUR	BUY
22-04-24 10:27:41.772	XETA	174.08	EUR	BUY
22-04-24 10:22:29.280	XETA	173.92	EUR	BUY
22-04-24 10:22:29.280	XETA	173.92	EUR	BUY
22-04-24 10:16:13.171	XETA	174.16	EUR	BUY
22-04-24 10:06:27.369	XETA	174.04	EUR	BUY
22-04-24 10:00:30.365	XETA	173.86	EUR	BUY
22-04-24 09:56:37.679	XETA	173.74	EUR	BUY
22-04-24 09:50:27.281	XETA	173.66	EUR	BUY
22-04-24 09:50:23.879	XETA	173.66	EUR	BUY
22-04-24 09:43:59.247	XETA	173.7	EUR	BUY
22-04-24 09:43:59.246	XETA	173.7	EUR	BUY
22-04-24 09:39:13.978	XETA	174.06	EUR	BUY
22-04-24 09:30:30.458	XETA	174.1	EUR	BUY
22-04-24 09:28:16.815	XETA	174.24	EUR	BUY
22-04-24 09:21:13.521	XETA	174.26	EUR	BUY
22-04-24 09:16:07.413	XETA	174.24	EUR	BUY
22-04-24 09:16:07.413	XETA	174.24	EUR	BUY
22-04-24 09:08:00.154	XETA	174.2	EUR	BUY
22-04-24 09:03:30.487	XETA	174.36	EUR	BUY
22-04-24 08:59:12.529	XETA	173.94	EUR	BUY
22-04-24 08:55:40.532	XETA	173.92	EUR	BUY
22-04-24 08:55:40.532	XETA	173.92	EUR	BUY
22-04-24 08:52:31.835	XETA	174.18	EUR	BUY
22-04-24 08:52:31.835	XETA	174.18	EUR	BUY
22-04-24 08:46:36.052	XETA	174.42	EUR	BUY
22-04-24 08:40:06.818	XETA	175.26	EUR	BUY
22-04-24 08:40:06.818	XETA	175.26	EUR	BUY
22-04-24 08:40:06.817	XETA	175.26	EUR	BUY
22-04-24 08:38:06.093	XETA	175.5	EUR	BUY
22-04-24 08:33:38.427	XETA	175.36	EUR	BUY
22-04-24 08:29:01.108	XETA	175.56	EUR	BUY
22-04-24 08:29:01.107	XETA	175.56	EUR	BUY
22-04-24 08:26:46.282	XETA	175.56	EUR	BUY
22-04-24 08:26:46.282	XETA	175.56	EUR	BUY
22-04-24 08:22:04.405	XETA	175.26	EUR	BUY
22-04-24 08:18:25.644	XETA	175.42	EUR	BUY
22-04-24 08:15:11.021	XETA	175.58	EUR	BUY
22-04-24 08:15:11.021	XETA	175.58	EUR	BUY
22-04-24 08:12:27.087	XETA	175.6	EUR	BUY
22-04-24 08:08:10.964	XETA	175.18	EUR	BUY
22-04-24 08:08:10.964	XETA	175.18	EUR	BUY
22-04-24 08:06:00.046	XETA	175.68	EUR	BUY
22-04-24 08:06:00.046	XETA	175.66	EUR	BUY
22-04-24 08:06:00.033	XETA	175.68	EUR	BUY
22-04-24 08:05:08.193	XETA	175.44	EUR	BUY

22-04-24 08:05:06.170	XETA	175.44	EUR	BUY
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