

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
14May24 XETA		14,775	186.02848	EUR	XETA
	14-05-24 16:28:49.278	134	185.62	EUR	XETA
	14-05-24 16:28:47.554	18	185.62	EUR	XETA
	14-05-24 16:28:47.550	1	185.62	EUR	XETA
	14-05-24 16:28:47.550	1	185.62	EUR	XETA
	14-05-24 16:28:47.550	1	185.62	EUR	XETA
	14-05-24 16:28:47.549	11	185.62	EUR	XETA
	14-05-24 16:28:25.009	132	185.64	EUR	XETA
	14-05-24 16:27:54.802	136	185.66	EUR	XETA
	14-05-24 16:27:46.218	130	185.68	EUR	XETA
	14-05-24 16:27:25.913	121	185.68	EUR	XETA
	14-05-24 16:25:30.429	76	185.54	EUR	XETA
	14-05-24 16:25:30.429	57	185.54	EUR	XETA
	14-05-24 16:24:58.426	140	185.58	EUR	XETA
	14-05-24 16:24:30.618	129	185.58	EUR	XETA
	14-05-24 16:23:40.047	13	185.54	EUR	XETA
	14-05-24 16:23:36.097	39	185.58	EUR	XETA
	14-05-24 16:23:36.097	86	185.58	EUR	XETA
	14-05-24 16:21:36.726	28	185.42	EUR	XETA
	14-05-24 16:21:36.726	117	185.42	EUR	XETA
	14-05-24 16:20:49.380	129	185.48	EUR	XETA
	14-05-24 16:20:30.788	147	185.52	EUR	XETA
	14-05-24 16:17:54.115	135	185.6	EUR	XETA
	14-05-24 16:17:19.873	118	185.64	EUR	XETA
	14-05-24 16:17:19.873	2	185.64	EUR	XETA
	14-05-24 16:17:08.657	120	185.64	EUR	XETA
	14-05-24 16:13:22.728	132	185.54	EUR	XETA
	14-05-24 16:12:35.104	147	185.56	EUR	XETA
	14-05-24 16:09:36.952	141	185.5	EUR	XETA
	14-05-24 16:08:24.891	127	185.54	EUR	XETA
	14-05-24 16:08:24.891	7	185.54	EUR	XETA
	14-05-24 16:07:09.943	137	185.52	EUR	XETA
	14-05-24 16:04:15.836	145	185.54	EUR	XETA
	14-05-24 16:03:17.952	120	185.5	EUR	XETA
	14-05-24 15:59:34.379	90	185.46	EUR	XETA
	14-05-24 15:59:34.378	52	185.46	EUR	XETA
	14-05-24 15:58:22.378	38	185.52	EUR	XETA
	14-05-24 15:58:22.378	80	185.52	EUR	XETA
	14-05-24 15:53:06.017	123	185.56	EUR	XETA
	14-05-24 15:49:06.439	140	185.44	EUR	XETA
	14-05-24 15:45:58.670	122	185.4	EUR	XETA
	14-05-24 15:42:17.710	65	185.46	EUR	XETA
	14-05-24 15:42:17.711	71	185.46	EUR	XETA
	14-05-24 15:38:04.746	126	185.38	EUR	XETA
	14-05-24 15:34:20.148	132	185.48	EUR	XETA
	14-05-24 15:31:35.819	135	185.64	EUR	XETA
	14-05-24 15:26:31.824	124	185.66	EUR	XETA

14-05-24 15:23:29.503	84	185.72	EUR	XETA
14-05-24 15:23:29.497	35	185.72	EUR	XETA
14-05-24 15:20:06.895	121	185.48	EUR	XETA
14-05-24 15:16:00.711	122	185.52	EUR	XETA
14-05-24 15:12:01.478	138	185.72	EUR	XETA
14-05-24 15:07:07.483	116	185.78	EUR	XETA
14-05-24 15:07:07.484	7	185.78	EUR	XETA
14-05-24 15:03:17.864	127	185.76	EUR	XETA
14-05-24 14:59:55.031	143	185.94	EUR	XETA
14-05-24 14:55:52.369	140	186.06	EUR	XETA
14-05-24 14:52:00.716	27	185.92	EUR	XETA
14-05-24 14:52:00.716	96	185.92	EUR	XETA
14-05-24 14:49:19.341	138	186.16	EUR	XETA
14-05-24 14:45:17.861	37	186.04	EUR	XETA
14-05-24 14:45:17.861	89	186.04	EUR	XETA
14-05-24 14:41:44.642	132	186.02	EUR	XETA
14-05-24 14:36:24.076	61	185.94	EUR	XETA
14-05-24 14:36:24.076	18	185.94	EUR	XETA
14-05-24 14:36:19.556	55	185.94	EUR	XETA
14-05-24 14:34:56.198	30	185.98	EUR	XETA
14-05-24 14:32:19.844	147	185.98	EUR	XETA
14-05-24 14:27:03.687	129	186	EUR	XETA
14-05-24 14:21:48.925	123	186.12	EUR	XETA
14-05-24 14:16:21.972	132	186.22	EUR	XETA
14-05-24 14:10:15.885	96	186.04	EUR	XETA
14-05-24 14:10:15.885	45	186.04	EUR	XETA
14-05-24 14:07:19.433	79	186.1	EUR	XETA
14-05-24 14:07:19.433	42	186.1	EUR	XETA
14-05-24 13:57:36.710	135	186.18	EUR	XETA
14-05-24 13:57:35.786	1	186.18	EUR	XETA
14-05-24 13:53:00.900	38	186.22	EUR	XETA
14-05-24 13:53:00.900	100	186.22	EUR	XETA
14-05-24 13:46:14.069	119	186.04	EUR	XETA
14-05-24 13:42:07.787	126	186.3	EUR	XETA
14-05-24 13:34:14.201	133	186.08	EUR	XETA
14-05-24 13:31:30.627	144	185.86	EUR	XETA
14-05-24 13:27:33.624	134	186.16	EUR	XETA
14-05-24 13:20:18.906	81	186.18	EUR	XETA
14-05-24 13:20:18.906	55	186.18	EUR	XETA
14-05-24 13:14:04.351	49	186.06	EUR	XETA
14-05-24 13:14:04.351	73	186.06	EUR	XETA
14-05-24 13:05:04.521	108	185.9	EUR	XETA
14-05-24 13:05:04.521	15	185.9	EUR	XETA
14-05-24 12:56:43.201	14	185.68	EUR	XETA
14-05-24 12:56:35.108	105	185.68	EUR	XETA
14-05-24 12:47:26.054	137	185.86	EUR	XETA
14-05-24 12:40:13.367	130	186	EUR	XETA
14-05-24 12:35:02.575	126	185.68	EUR	XETA
14-05-24 12:26:40.461	146	185.9	EUR	XETA
14-05-24 12:19:19.802	124	185.94	EUR	XETA
14-05-24 12:10:33.296	142	186.16	EUR	XETA
14-05-24 12:04:45.889	90	186.16	EUR	XETA
14-05-24 12:04:45.889	29	186.16	EUR	XETA
14-05-24 12:04:04.736	63	186.18	EUR	XETA
14-05-24 12:04:04.736	71	186.18	EUR	XETA

14-05-24 11:59:46.624	74	186.1	EUR	XETA
14-05-24 11:59:46.624	56	186.1	EUR	XETA
14-05-24 11:51:14.596	28	186.16	EUR	XETA
14-05-24 11:51:14.596	109	186.16	EUR	XETA
14-05-24 11:44:51.557	131	186.26	EUR	XETA
14-05-24 11:44:51.557	1	186.26	EUR	XETA
14-05-24 11:34:27.243	108	186.38	EUR	XETA
14-05-24 11:34:27.243	10	186.38	EUR	XETA
14-05-24 11:28:30.416	88	186.28	EUR	XETA
14-05-24 11:28:30.417	46	186.28	EUR	XETA
14-05-24 11:21:44.726	135	186.46	EUR	XETA
14-05-24 11:16:19.364	20	186.4	EUR	XETA
14-05-24 11:16:19.364	99	186.4	EUR	XETA
14-05-24 11:09:24.976	125	186.06	EUR	XETA
14-05-24 11:01:01.102	138	186.12	EUR	XETA
14-05-24 10:54:49.866	118	186.1	EUR	XETA
14-05-24 10:49:29.089	103	186.02	EUR	XETA
14-05-24 10:49:29.089	25	186.02	EUR	XETA
14-05-24 10:39:25.390	130	186.04	EUR	XETA
14-05-24 10:29:45.526	46	185.84	EUR	XETA
14-05-24 10:29:45.526	96	185.84	EUR	XETA
14-05-24 10:21:52.589	125	185.9	EUR	XETA
14-05-24 10:14:47.492	144	185.74	EUR	XETA
14-05-24 10:09:11.882	121	185.74	EUR	XETA
14-05-24 10:04:02.869	139	186.06	EUR	XETA
14-05-24 10:00:29.986	125	186.04	EUR	XETA
14-05-24 09:53:45.997	126	186.02	EUR	XETA
14-05-24 09:48:27.790	131	186.16	EUR	XETA
14-05-24 09:42:37.272	122	186.1	EUR	XETA
14-05-24 09:37:00.136	60	186.22	EUR	XETA
14-05-24 09:36:51.118	71	186.22	EUR	XETA
14-05-24 09:33:20.546	127	186.48	EUR	XETA
14-05-24 09:29:48.163	144	186.6	EUR	XETA
14-05-24 09:29:48.163	1	186.6	EUR	XETA
14-05-24 09:26:16.523	53	186.94	EUR	XETA
14-05-24 09:26:16.523	69	186.94	EUR	XETA
14-05-24 09:24:47.082	12	186.84	EUR	XETA
14-05-24 09:16:33.887	141	186.74	EUR	XETA
14-05-24 09:11:57.366	119	186.6	EUR	XETA
14-05-24 09:11:56.887	26	186.6	EUR	XETA
14-05-24 09:08:46.582	135	186.5	EUR	XETA
14-05-24 09:03:18.726	124	186.62	EUR	XETA
14-05-24 08:59:54.803	125	186.8	EUR	XETA
14-05-24 08:51:01.057	125	186.76	EUR	XETA
14-05-24 08:46:33.740	137	186.82	EUR	XETA
14-05-24 08:41:38.799	122	186.56	EUR	XETA
14-05-24 08:35:25.290	13	186.62	EUR	XETA
14-05-24 08:35:25.290	120	186.62	EUR	XETA
14-05-24 08:31:42.129	44	186.86	EUR	XETA
14-05-24 08:31:42.129	44	186.86	EUR	XETA
14-05-24 08:31:42.129	44	186.86	EUR	XETA
14-05-24 08:26:57.524	122	186.88	EUR	XETA
14-05-24 08:23:57.616	123	186.98	EUR	XETA
14-05-24 08:18:15.033	119	186.96	EUR	XETA
14-05-24 08:11:42.044	145	187.16	EUR	XETA

14-05-24 08:04:41.473	138	187.18	EUR	XETA
14-05-24 08:03:00.459	63	187.04	EUR	XETA
14-05-24 08:03:00.459	73	187.04	EUR	XETA
14-05-24 08:00:34.339	57	187.28	EUR	XETA
14-05-24 08:00:34.339	88	187.28	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
14-05-24 16:28:49.278	XETA	185.62	EUR	BUY
14-05-24 16:28:47.554	XETA	185.62	EUR	BUY
14-05-24 16:28:47.550	XETA	185.62	EUR	BUY
14-05-24 16:28:47.550	XETA	185.62	EUR	BUY
14-05-24 16:28:47.550	XETA	185.62	EUR	BUY
14-05-24 16:28:47.549	XETA	185.62	EUR	BUY
14-05-24 16:28:25.009	XETA	185.64	EUR	BUY
14-05-24 16:27:54.802	XETA	185.66	EUR	BUY
14-05-24 16:27:46.218	XETA	185.68	EUR	BUY
14-05-24 16:27:25.913	XETA	185.68	EUR	BUY
14-05-24 16:25:30.429	XETA	185.54	EUR	BUY
14-05-24 16:25:30.429	XETA	185.54	EUR	BUY
14-05-24 16:24:58.426	XETA	185.58	EUR	BUY
14-05-24 16:24:30.618	XETA	185.58	EUR	BUY
14-05-24 16:23:40.047	XETA	185.54	EUR	BUY
14-05-24 16:23:36.097	XETA	185.58	EUR	BUY
14-05-24 16:23:36.097	XETA	185.58	EUR	BUY
14-05-24 16:21:36.726	XETA	185.42	EUR	BUY
14-05-24 16:21:36.726	XETA	185.42	EUR	BUY
14-05-24 16:20:49.380	XETA	185.48	EUR	BUY
14-05-24 16:20:30.788	XETA	185.52	EUR	BUY
14-05-24 16:17:54.115	XETA	185.6	EUR	BUY
14-05-24 16:17:19.873	XETA	185.64	EUR	BUY
14-05-24 16:17:19.873	XETA	185.64	EUR	BUY
14-05-24 16:17:08.657	XETA	185.64	EUR	BUY
14-05-24 16:13:22.728	XETA	185.54	EUR	BUY
14-05-24 16:12:35.104	XETA	185.56	EUR	BUY
14-05-24 16:09:36.952	XETA	185.5	EUR	BUY
14-05-24 16:08:24.891	XETA	185.54	EUR	BUY
14-05-24 16:08:24.891	XETA	185.54	EUR	BUY
14-05-24 16:07:09.943	XETA	185.52	EUR	BUY
14-05-24 16:04:15.836	XETA	185.54	EUR	BUY
14-05-24 16:03:17.952	XETA	185.5	EUR	BUY
14-05-24 15:59:34.379	XETA	185.46	EUR	BUY
14-05-24 15:59:34.378	XETA	185.46	EUR	BUY
14-05-24 15:58:22.378	XETA	185.52	EUR	BUY
14-05-24 15:58:22.378	XETA	185.52	EUR	BUY
14-05-24 15:53:06.017	XETA	185.56	EUR	BUY
14-05-24 15:49:06.439	XETA	185.44	EUR	BUY
14-05-24 15:45:58.670	XETA	185.4	EUR	BUY
14-05-24 15:42:17.710	XETA	185.46	EUR	BUY
14-05-24 15:42:17.711	XETA	185.46	EUR	BUY
14-05-24 15:38:04.746	XETA	185.38	EUR	BUY
14-05-24 15:34:20.148	XETA	185.48	EUR	BUY

14-05-24 15:31:35.819	XETA	185.64	EUR	BUY
14-05-24 15:26:31.824	XETA	185.66	EUR	BUY
14-05-24 15:23:29.503	XETA	185.72	EUR	BUY
14-05-24 15:23:29.497	XETA	185.72	EUR	BUY
14-05-24 15:20:06.895	XETA	185.48	EUR	BUY
14-05-24 15:16:00.711	XETA	185.52	EUR	BUY
14-05-24 15:12:01.478	XETA	185.72	EUR	BUY
14-05-24 15:07:07.483	XETA	185.78	EUR	BUY
14-05-24 15:07:07.484	XETA	185.78	EUR	BUY
14-05-24 15:03:17.864	XETA	185.76	EUR	BUY
14-05-24 14:59:55.031	XETA	185.94	EUR	BUY
14-05-24 14:55:52.369	XETA	186.06	EUR	BUY
14-05-24 14:52:00.716	XETA	185.92	EUR	BUY
14-05-24 14:52:00.716	XETA	185.92	EUR	BUY
14-05-24 14:49:19.341	XETA	186.16	EUR	BUY
14-05-24 14:45:17.861	XETA	186.04	EUR	BUY
14-05-24 14:45:17.861	XETA	186.04	EUR	BUY
14-05-24 14:41:44.642	XETA	186.02	EUR	BUY
14-05-24 14:36:24.076	XETA	185.94	EUR	BUY
14-05-24 14:36:24.076	XETA	185.94	EUR	BUY
14-05-24 14:36:19.556	XETA	185.94	EUR	BUY
14-05-24 14:34:56.198	XETA	185.98	EUR	BUY
14-05-24 14:32:19.844	XETA	185.98	EUR	BUY
14-05-24 14:27:03.687	XETA	186	EUR	BUY
14-05-24 14:21:48.925	XETA	186.12	EUR	BUY
14-05-24 14:16:21.972	XETA	186.22	EUR	BUY
14-05-24 14:10:15.885	XETA	186.04	EUR	BUY
14-05-24 14:10:15.885	XETA	186.04	EUR	BUY
14-05-24 14:07:19.433	XETA	186.1	EUR	BUY
14-05-24 14:07:19.433	XETA	186.1	EUR	BUY
14-05-24 13:57:36.710	XETA	186.18	EUR	BUY
14-05-24 13:57:35.786	XETA	186.18	EUR	BUY
14-05-24 13:53:00.900	XETA	186.22	EUR	BUY
14-05-24 13:53:00.900	XETA	186.22	EUR	BUY
14-05-24 13:46:14.069	XETA	186.04	EUR	BUY
14-05-24 13:42:07.787	XETA	186.3	EUR	BUY
14-05-24 13:34:14.201	XETA	186.08	EUR	BUY
14-05-24 13:31:30.627	XETA	185.86	EUR	BUY
14-05-24 13:27:33.624	XETA	186.16	EUR	BUY
14-05-24 13:20:18.906	XETA	186.18	EUR	BUY
14-05-24 13:20:18.906	XETA	186.18	EUR	BUY
14-05-24 13:14:04.351	XETA	186.06	EUR	BUY
14-05-24 13:14:04.351	XETA	186.06	EUR	BUY
14-05-24 13:05:04.521	XETA	185.9	EUR	BUY
14-05-24 13:05:04.521	XETA	185.9	EUR	BUY
14-05-24 12:56:43.201	XETA	185.68	EUR	BUY
14-05-24 12:56:35.108	XETA	185.68	EUR	BUY
14-05-24 12:47:26.054	XETA	185.86	EUR	BUY
14-05-24 12:40:13.367	XETA	186	EUR	BUY
14-05-24 12:35:02.575	XETA	185.68	EUR	BUY
14-05-24 12:26:40.461	XETA	185.9	EUR	BUY
14-05-24 12:19:19.802	XETA	185.94	EUR	BUY

14-05-24 12:10:33.296	XETA	186.16	EUR	BUY
14-05-24 12:04:45.889	XETA	186.16	EUR	BUY
14-05-24 12:04:45.889	XETA	186.16	EUR	BUY
14-05-24 12:04:04.736	XETA	186.18	EUR	BUY
14-05-24 12:04:04.736	XETA	186.18	EUR	BUY
14-05-24 11:59:46.624	XETA	186.1	EUR	BUY
14-05-24 11:59:46.624	XETA	186.1	EUR	BUY
14-05-24 11:51:14.596	XETA	186.16	EUR	BUY
14-05-24 11:51:14.596	XETA	186.16	EUR	BUY
14-05-24 11:44:51.557	XETA	186.26	EUR	BUY
14-05-24 11:44:51.557	XETA	186.26	EUR	BUY
14-05-24 11:34:27.243	XETA	186.38	EUR	BUY
14-05-24 11:34:27.243	XETA	186.38	EUR	BUY
14-05-24 11:28:30.416	XETA	186.28	EUR	BUY
14-05-24 11:28:30.417	XETA	186.28	EUR	BUY
14-05-24 11:21:44.726	XETA	186.46	EUR	BUY
14-05-24 11:16:19.364	XETA	186.4	EUR	BUY
14-05-24 11:16:19.364	XETA	186.4	EUR	BUY
14-05-24 11:09:24.976	XETA	186.06	EUR	BUY
14-05-24 11:01:01.102	XETA	186.12	EUR	BUY
14-05-24 10:54:49.866	XETA	186.1	EUR	BUY
14-05-24 10:49:29.089	XETA	186.02	EUR	BUY
14-05-24 10:49:29.089	XETA	186.02	EUR	BUY
14-05-24 10:39:25.390	XETA	186.04	EUR	BUY
14-05-24 10:29:45.526	XETA	185.84	EUR	BUY
14-05-24 10:29:45.526	XETA	185.84	EUR	BUY
14-05-24 10:21:52.589	XETA	185.9	EUR	BUY
14-05-24 10:14:47.492	XETA	185.74	EUR	BUY
14-05-24 10:09:11.882	XETA	185.74	EUR	BUY
14-05-24 10:04:02.869	XETA	186.06	EUR	BUY
14-05-24 10:00:29.986	XETA	186.04	EUR	BUY
14-05-24 09:53:45.997	XETA	186.02	EUR	BUY
14-05-24 09:48:27.790	XETA	186.16	EUR	BUY
14-05-24 09:42:37.272	XETA	186.1	EUR	BUY
14-05-24 09:37:00.136	XETA	186.22	EUR	BUY
14-05-24 09:36:51.118	XETA	186.22	EUR	BUY
14-05-24 09:33:20.546	XETA	186.48	EUR	BUY
14-05-24 09:29:48.163	XETA	186.6	EUR	BUY
14-05-24 09:29:48.163	XETA	186.6	EUR	BUY
14-05-24 09:26:16.523	XETA	186.94	EUR	BUY
14-05-24 09:26:16.523	XETA	186.94	EUR	BUY
14-05-24 09:24:47.082	XETA	186.84	EUR	BUY
14-05-24 09:16:33.887	XETA	186.74	EUR	BUY
14-05-24 09:11:57.366	XETA	186.6	EUR	BUY
14-05-24 09:11:56.887	XETA	186.6	EUR	BUY
14-05-24 09:08:46.582	XETA	186.5	EUR	BUY
14-05-24 09:03:18.726	XETA	186.62	EUR	BUY
14-05-24 08:59:54.803	XETA	186.8	EUR	BUY
14-05-24 08:51:01.057	XETA	186.76	EUR	BUY
14-05-24 08:46:33.740	XETA	186.82	EUR	BUY
14-05-24 08:41:38.799	XETA	186.56	EUR	BUY
14-05-24 08:35:25.290	XETA	186.62	EUR	BUY

14-05-24 08:35:25.290	XETA	186.62	EUR	BUY
14-05-24 08:31:42.129	XETA	186.86	EUR	BUY
14-05-24 08:31:42.129	XETA	186.86	EUR	BUY
14-05-24 08:31:42.129	XETA	186.86	EUR	BUY
14-05-24 08:26:57.524	XETA	186.88	EUR	BUY
14-05-24 08:23:57.616	XETA	186.98	EUR	BUY
14-05-24 08:18:15.033	XETA	186.96	EUR	BUY
14-05-24 08:11:42.044	XETA	187.16	EUR	BUY
14-05-24 08:04:41.473	XETA	187.18	EUR	BUY
14-05-24 08:03:00.459	XETA	187.04	EUR	BUY
14-05-24 08:03:00.459	XETA	187.04	EUR	BUY
14-05-24 08:00:34.339	XETA	187.28	EUR	BUY
14-05-24 08:00:34.339	XETA	187.28	EUR	BUY