

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 09Apr24 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
			15,789	174.06579	EUR
	09-04-24 16:28:18.799	1	173.58	EUR	XETA
	09-04-24 16:28:18.799	24	173.58	EUR	XETA
	09-04-24 16:28:18.797	27	173.58	EUR	XETA
	09-04-24 16:28:18.737	198	173.6	EUR	XETA
	09-04-24 16:27:31.787	156	173.6	EUR	XETA
	09-04-24 16:25:37.155	145	173.6	EUR	XETA
	09-04-24 16:24:07.003	129	173.62	EUR	XETA
	09-04-24 16:23:02.314	109	173.66	EUR	XETA
	09-04-24 16:23:02.313	24	173.66	EUR	XETA
	09-04-24 16:21:17.824	153	173.64	EUR	XETA
	09-04-24 16:20:43.970	5	173.56	EUR	XETA
	09-04-24 16:18:58.736	156	173.6	EUR	XETA
	09-04-24 16:16:59.481	131	173.64	EUR	XETA
	09-04-24 16:15:36.122	36	173.56	EUR	XETA
	09-04-24 16:15:36.122	115	173.56	EUR	XETA
	09-04-24 16:13:43.970	134	173.58	EUR	XETA
	09-04-24 16:11:18.205	149	173.52	EUR	XETA
	09-04-24 16:09:24.597	136	173.6	EUR	XETA
	09-04-24 16:07:25.081	158	173.62	EUR	XETA
	09-04-24 16:07:10.843	132	173.66	EUR	XETA
	09-04-24 16:07:09.913	148	173.68	EUR	XETA
	09-04-24 16:03:28.779	149	173.38	EUR	XETA
	09-04-24 16:01:32.013	160	173.5	EUR	XETA
	09-04-24 15:59:37.464	134	173.54	EUR	XETA
	09-04-24 15:59:18.430	158	173.58	EUR	XETA
	09-04-24 15:57:36.124	9	173.4	EUR	XETA
	09-04-24 15:57:35.658	150	173.4	EUR	XETA
	09-04-24 15:53:19.369	158	173.2	EUR	XETA
	09-04-24 15:50:12.094	130	173.28	EUR	XETA
	09-04-24 15:46:27.807	150	173.36	EUR	XETA
	09-04-24 15:43:31.523	149	173.28	EUR	XETA
	09-04-24 15:39:49.449	152	173.62	EUR	XETA
	09-04-24 15:35:43.855	142	173.92	EUR	XETA
	09-04-24 15:31:43.999	134	174.02	EUR	XETA
	09-04-24 15:27:45.927	136	174.28	EUR	XETA
	09-04-24 15:23:50.456	149	174.46	EUR	XETA
	09-04-24 15:18:28.034	160	174.36	EUR	XETA
	09-04-24 15:14:21.845	160	174.6	EUR	XETA
	09-04-24 15:10:37.342	154	174.6	EUR	XETA
	09-04-24 15:06:35.602	144	174.38	EUR	XETA
	09-04-24 15:02:59.815	142	174.72	EUR	XETA
	09-04-24 15:00:02.078	141	174.34	EUR	XETA
	09-04-24 14:56:23.477	35	174.28	EUR	XETA
	09-04-24 14:56:23.477	102	174.28	EUR	XETA
	09-04-24 14:56:16.438	9	174.28	EUR	XETA

09-04-24 14:53:14.806	152	174.6	EUR	XETA
09-04-24 14:50:05.656	130	174.78	EUR	XETA
09-04-24 14:46:46.615	147	174.94	EUR	XETA
09-04-24 14:46:28.089	11	174.94	EUR	XETA
09-04-24 14:43:13.467	38	175.18	EUR	XETA
09-04-24 14:43:13.467	97	175.18	EUR	XETA
09-04-24 14:39:01.749	149	175.62	EUR	XETA
09-04-24 14:34:23.954	156	175.56	EUR	XETA
09-04-24 14:31:57.098	134	175.54	EUR	XETA
09-04-24 14:27:40.723	38	175.34	EUR	XETA
09-04-24 14:27:40.723	116	175.34	EUR	XETA
09-04-24 14:22:59.613	7	175.14	EUR	XETA
09-04-24 14:22:59.613	47	175.14	EUR	XETA
09-04-24 14:22:59.613	97	175.14	EUR	XETA
09-04-24 14:22:59.612	10	175.14	EUR	XETA
09-04-24 14:16:49.554	130	174.46	EUR	XETA
09-04-24 14:09:01.988	160	174.44	EUR	XETA
09-04-24 14:04:08.673	150	174.68	EUR	XETA
09-04-24 13:58:58.675	136	174.92	EUR	XETA
09-04-24 13:58:58.675	8	174.92	EUR	XETA
09-04-24 13:52:57.774	155	175.2	EUR	XETA
09-04-24 13:47:40.981	57	175.24	EUR	XETA
09-04-24 13:47:40.981	84	175.24	EUR	XETA
09-04-24 13:43:03.083	63	175.3	EUR	XETA
09-04-24 13:43:03.083	95	175.3	EUR	XETA
09-04-24 13:42:23.436	10	175.26	EUR	XETA
09-04-24 13:35:23.557	138	175.22	EUR	XETA
09-04-24 13:31:57.184	149	174.94	EUR	XETA
09-04-24 13:25:18.136	134	174.78	EUR	XETA
09-04-24 13:19:59.057	137	174.8	EUR	XETA
09-04-24 13:09:37.275	155	174.78	EUR	XETA
09-04-24 13:03:02.357	145	174.72	EUR	XETA
09-04-24 12:54:49.405	161	174.32	EUR	XETA
09-04-24 12:44:48.061	161	174.18	EUR	XETA
09-04-24 12:38:38.801	136	174.06	EUR	XETA
09-04-24 12:33:06.539	134	174	EUR	XETA
09-04-24 12:25:47.177	148	173.94	EUR	XETA
09-04-24 12:19:41.594	146	173.98	EUR	XETA
09-04-24 12:15:34.633	150	174.12	EUR	XETA
09-04-24 12:04:16.456	59	173.74	EUR	XETA
09-04-24 12:04:16.456	78	173.74	EUR	XETA
09-04-24 12:03:08.738	157	173.78	EUR	XETA
09-04-24 11:52:58.768	42	173.62	EUR	XETA
09-04-24 11:52:58.768	92	173.62	EUR	XETA
09-04-24 11:47:01.004	41	173.56	EUR	XETA
09-04-24 11:47:01.004	99	173.56	EUR	XETA
09-04-24 11:37:30.081	100	173.5	EUR	XETA
09-04-24 11:37:30.081	43	173.5	EUR	XETA
09-04-24 11:30:43.162	148	173.74	EUR	XETA
09-04-24 11:24:37.954	139	174.06	EUR	XETA
09-04-24 11:24:37.905	19	174.06	EUR	XETA
09-04-24 11:19:10.146	40	173.88	EUR	XETA
09-04-24 11:19:10.146	97	173.88	EUR	XETA
09-04-24 11:11:47.011	77	173.8	EUR	XETA

09-04-24 11:11:47.011	17	173.8	EUR	XETA
09-04-24 11:11:47.011	5	173.8	EUR	XETA
09-04-24 11:11:47.010	52	173.8	EUR	XETA
09-04-24 11:05:00.701	141	174.02	EUR	XETA
09-04-24 10:58:19.903	159	173.98	EUR	XETA
09-04-24 10:53:00.139	161	174.02	EUR	XETA
09-04-24 10:50:20.323	46	173.9	EUR	XETA
09-04-24 10:48:03.233	137	174	EUR	XETA
09-04-24 10:42:30.678	134	173.84	EUR	XETA
09-04-24 10:40:53.714	46	173.86	EUR	XETA
09-04-24 10:34:53.691	136	174.04	EUR	XETA
09-04-24 10:24:18.008	150	174.2	EUR	XETA
09-04-24 10:15:17.054	142	174.08	EUR	XETA
09-04-24 10:07:04.660	22	174.08	EUR	XETA
09-04-24 10:07:04.659	120	174.08	EUR	XETA
09-04-24 10:07:04.659	8	174.08	EUR	XETA
09-04-24 10:02:00.835	155	173.92	EUR	XETA
09-04-24 09:55:20.923	20	173.96	EUR	XETA
09-04-24 09:55:20.923	122	173.96	EUR	XETA
09-04-24 09:48:33.203	159	173.84	EUR	XETA
09-04-24 09:42:38.104	153	174.06	EUR	XETA
09-04-24 09:36:50.430	24	174.02	EUR	XETA
09-04-24 09:36:50.430	110	174.02	EUR	XETA
09-04-24 09:31:55.549	148	174.02	EUR	XETA
09-04-24 09:25:50.670	46	174.02	EUR	XETA
09-04-24 09:25:50.670	102	174.02	EUR	XETA
09-04-24 09:25:50.670	13	174.02	EUR	XETA
09-04-24 09:18:01.042	150	174.02	EUR	XETA
09-04-24 09:07:43.293	150	173.86	EUR	XETA
09-04-24 09:00:15.748	24	173.54	EUR	XETA
09-04-24 09:00:15.748	134	173.54	EUR	XETA
09-04-24 08:55:54.958	134	173.56	EUR	XETA
09-04-24 08:50:42.086	132	173.94	EUR	XETA
09-04-24 08:44:30.377	161	173.84	EUR	XETA
09-04-24 08:37:06.796	77	173.8	EUR	XETA
09-04-24 08:37:06.156	10	173.8	EUR	XETA
09-04-24 08:37:06.156	70	173.8	EUR	XETA
09-04-24 08:30:35.038	107	173.7	EUR	XETA
09-04-24 08:30:35.038	35	173.7	EUR	XETA
09-04-24 08:25:43.315	156	173.66	EUR	XETA
09-04-24 08:21:03.681	87	173.76	EUR	XETA
09-04-24 08:21:03.681	63	173.76	EUR	XETA
09-04-24 08:13:09.525	146	173.68	EUR	XETA
09-04-24 08:08:42.302	143	173.46	EUR	XETA
09-04-24 08:06:40.349	157	173.42	EUR	XETA
09-04-24 08:04:46.400	115	173.32	EUR	XETA
09-04-24 08:04:46.400	42	173.32	EUR	XETA
09-04-24 08:03:55.503	136	173.44	EUR	XETA
09-04-24 08:00:59.945	157	173.44	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
09-04-24 16:28:18.799	XETA	173.58	EUR	BUY
09-04-24 16:28:18.799	XETA	173.58	EUR	BUY
09-04-24 16:28:18.797	XETA	173.58	EUR	BUY
09-04-24 16:28:18.737	XETA	173.6	EUR	BUY
09-04-24 16:27:31.787	XETA	173.6	EUR	BUY
09-04-24 16:25:37.155	XETA	173.6	EUR	BUY
09-04-24 16:24:07.003	XETA	173.62	EUR	BUY
09-04-24 16:23:02.314	XETA	173.66	EUR	BUY
09-04-24 16:23:02.313	XETA	173.66	EUR	BUY
09-04-24 16:21:17.824	XETA	173.64	EUR	BUY
09-04-24 16:20:43.970	XETA	173.56	EUR	BUY
09-04-24 16:18:58.736	XETA	173.6	EUR	BUY
09-04-24 16:16:59.481	XETA	173.64	EUR	BUY
09-04-24 16:15:36.122	XETA	173.56	EUR	BUY
09-04-24 16:15:36.122	XETA	173.56	EUR	BUY
09-04-24 16:13:43.970	XETA	173.58	EUR	BUY
09-04-24 16:11:18.205	XETA	173.52	EUR	BUY
09-04-24 16:09:24.597	XETA	173.6	EUR	BUY
09-04-24 16:07:25.081	XETA	173.62	EUR	BUY
09-04-24 16:07:10.843	XETA	173.66	EUR	BUY
09-04-24 16:07:09.913	XETA	173.68	EUR	BUY
09-04-24 16:03:28.779	XETA	173.38	EUR	BUY
09-04-24 16:01:32.013	XETA	173.5	EUR	BUY
09-04-24 15:59:37.464	XETA	173.54	EUR	BUY
09-04-24 15:59:18.430	XETA	173.58	EUR	BUY
09-04-24 15:57:36.124	XETA	173.4	EUR	BUY
09-04-24 15:57:35.658	XETA	173.4	EUR	BUY
09-04-24 15:53:19.369	XETA	173.2	EUR	BUY
09-04-24 15:50:12.094	XETA	173.28	EUR	BUY
09-04-24 15:46:27.807	XETA	173.36	EUR	BUY
09-04-24 15:43:31.523	XETA	173.28	EUR	BUY
09-04-24 15:39:49.449	XETA	173.62	EUR	BUY
09-04-24 15:35:43.855	XETA	173.92	EUR	BUY
09-04-24 15:31:43.999	XETA	174.02	EUR	BUY
09-04-24 15:27:45.927	XETA	174.28	EUR	BUY
09-04-24 15:23:50.456	XETA	174.46	EUR	BUY
09-04-24 15:18:28.034	XETA	174.36	EUR	BUY
09-04-24 15:14:21.845	XETA	174.6	EUR	BUY
09-04-24 15:10:37.342	XETA	174.6	EUR	BUY
09-04-24 15:06:35.602	XETA	174.38	EUR	BUY
09-04-24 15:02:59.815	XETA	174.72	EUR	BUY
09-04-24 15:00:02.078	XETA	174.34	EUR	BUY
09-04-24 14:56:23.477	XETA	174.28	EUR	BUY
09-04-24 14:56:23.477	XETA	174.28	EUR	BUY

09-04-24 14:56:16.438	XETA	174.28	EUR	BUY
09-04-24 14:53:14.806	XETA	174.6	EUR	BUY
09-04-24 14:50:05.656	XETA	174.78	EUR	BUY
09-04-24 14:46:46.615	XETA	174.94	EUR	BUY
09-04-24 14:46:28.089	XETA	174.94	EUR	BUY
09-04-24 14:43:13.467	XETA	175.18	EUR	BUY
09-04-24 14:43:13.467	XETA	175.18	EUR	BUY
09-04-24 14:39:01.749	XETA	175.62	EUR	BUY
09-04-24 14:34:23.954	XETA	175.56	EUR	BUY
09-04-24 14:31:57.098	XETA	175.54	EUR	BUY
09-04-24 14:27:40.723	XETA	175.34	EUR	BUY
09-04-24 14:27:40.723	XETA	175.34	EUR	BUY
09-04-24 14:22:59.613	XETA	175.14	EUR	BUY
09-04-24 14:22:59.613	XETA	175.14	EUR	BUY
09-04-24 14:22:59.613	XETA	175.14	EUR	BUY
09-04-24 14:22:59.612	XETA	175.14	EUR	BUY
09-04-24 14:16:49.554	XETA	174.46	EUR	BUY
09-04-24 14:09:01.988	XETA	174.44	EUR	BUY
09-04-24 14:04:08.673	XETA	174.68	EUR	BUY
09-04-24 13:58:58.675	XETA	174.92	EUR	BUY
09-04-24 13:58:58.675	XETA	174.92	EUR	BUY
09-04-24 13:52:57.774	XETA	175.2	EUR	BUY
09-04-24 13:47:40.981	XETA	175.24	EUR	BUY
09-04-24 13:47:40.981	XETA	175.24	EUR	BUY
09-04-24 13:43:03.083	XETA	175.3	EUR	BUY
09-04-24 13:43:03.083	XETA	175.3	EUR	BUY
09-04-24 13:42:23.436	XETA	175.26	EUR	BUY
09-04-24 13:35:23.557	XETA	175.22	EUR	BUY
09-04-24 13:31:57.184	XETA	174.94	EUR	BUY
09-04-24 13:25:18.136	XETA	174.78	EUR	BUY
09-04-24 13:19:59.057	XETA	174.8	EUR	BUY
09-04-24 13:09:37.275	XETA	174.78	EUR	BUY
09-04-24 13:03:02.357	XETA	174.72	EUR	BUY
09-04-24 12:54:49.405	XETA	174.32	EUR	BUY
09-04-24 12:44:48.061	XETA	174.18	EUR	BUY
09-04-24 12:38:38.801	XETA	174.06	EUR	BUY
09-04-24 12:33:06.539	XETA	174	EUR	BUY
09-04-24 12:25:47.177	XETA	173.94	EUR	BUY
09-04-24 12:19:41.594	XETA	173.98	EUR	BUY
09-04-24 12:15:34.633	XETA	174.12	EUR	BUY
09-04-24 12:04:16.456	XETA	173.74	EUR	BUY
09-04-24 12:04:16.456	XETA	173.74	EUR	BUY
09-04-24 12:03:08.738	XETA	173.78	EUR	BUY
09-04-24 11:52:58.768	XETA	173.62	EUR	BUY
09-04-24 11:52:58.768	XETA	173.62	EUR	BUY
09-04-24 11:47:01.004	XETA	173.56	EUR	BUY
09-04-24 11:47:01.004	XETA	173.56	EUR	BUY
09-04-24 11:37:30.081	XETA	173.5	EUR	BUY
09-04-24 11:37:30.081	XETA	173.5	EUR	BUY
09-04-24 11:30:43.162	XETA	173.74	EUR	BUY
09-04-24 11:24:37.954	XETA	174.06	EUR	BUY
09-04-24 11:24:37.905	XETA	174.06	EUR	BUY

09-04-24 11:19:10.146	XETA	173.88	EUR	BUY
09-04-24 11:19:10.146	XETA	173.88	EUR	BUY
09-04-24 11:11:47.011	XETA	173.8	EUR	BUY
09-04-24 11:11:47.011	XETA	173.8	EUR	BUY
09-04-24 11:11:47.011	XETA	173.8	EUR	BUY
09-04-24 11:11:47.010	XETA	173.8	EUR	BUY
09-04-24 11:05:00.701	XETA	174.02	EUR	BUY
09-04-24 10:58:19.903	XETA	173.98	EUR	BUY
09-04-24 10:53:00.139	XETA	174.02	EUR	BUY
09-04-24 10:50:20.323	XETA	173.9	EUR	BUY
09-04-24 10:48:03.233	XETA	174	EUR	BUY
09-04-24 10:42:30.678	XETA	173.84	EUR	BUY
09-04-24 10:40:53.714	XETA	173.86	EUR	BUY
09-04-24 10:34:53.691	XETA	174.04	EUR	BUY
09-04-24 10:24:18.008	XETA	174.2	EUR	BUY
09-04-24 10:15:17.054	XETA	174.08	EUR	BUY
09-04-24 10:07:04.660	XETA	174.08	EUR	BUY
09-04-24 10:07:04.659	XETA	174.08	EUR	BUY
09-04-24 10:07:04.659	XETA	174.08	EUR	BUY
09-04-24 10:02:00.835	XETA	173.92	EUR	BUY
09-04-24 09:55:20.923	XETA	173.96	EUR	BUY
09-04-24 09:55:20.923	XETA	173.96	EUR	BUY
09-04-24 09:48:33.203	XETA	173.84	EUR	BUY
09-04-24 09:42:38.104	XETA	174.06	EUR	BUY
09-04-24 09:36:50.430	XETA	174.02	EUR	BUY
09-04-24 09:36:50.430	XETA	174.02	EUR	BUY
09-04-24 09:31:55.549	XETA	174.02	EUR	BUY
09-04-24 09:25:50.670	XETA	174.02	EUR	BUY
09-04-24 09:25:50.670	XETA	174.02	EUR	BUY
09-04-24 09:25:50.670	XETA	174.02	EUR	BUY
09-04-24 09:18:01.042	XETA	174.02	EUR	BUY
09-04-24 09:07:43.293	XETA	173.86	EUR	BUY
09-04-24 09:00:15.748	XETA	173.54	EUR	BUY
09-04-24 09:00:15.748	XETA	173.54	EUR	BUY
09-04-24 08:55:54.958	XETA	173.56	EUR	BUY
09-04-24 08:50:42.086	XETA	173.94	EUR	BUY
09-04-24 08:44:30.377	XETA	173.84	EUR	BUY
09-04-24 08:37:06.796	XETA	173.8	EUR	BUY
09-04-24 08:37:06.156	XETA	173.8	EUR	BUY
09-04-24 08:37:06.156	XETA	173.8	EUR	BUY
09-04-24 08:30:35.038	XETA	173.7	EUR	BUY
09-04-24 08:30:35.038	XETA	173.7	EUR	BUY
09-04-24 08:25:43.315	XETA	173.66	EUR	BUY
09-04-24 08:21:03.681	XETA	173.76	EUR	BUY
09-04-24 08:21:03.681	XETA	173.76	EUR	BUY
09-04-24 08:13:09.525	XETA	173.68	EUR	BUY
09-04-24 08:08:42.302	XETA	173.46	EUR	BUY
09-04-24 08:06:40.349	XETA	173.42	EUR	BUY
09-04-24 08:04:46.400	XETA	173.32	EUR	BUY
09-04-24 08:04:46.400	XETA	173.32	EUR	BUY
09-04-24 08:03:55.503	XETA	173.44	EUR	BUY
09-04-24 08:00:59.945	XETA	173.44	EUR	BUY