

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
15May24 XETA		12,042	186.84906	EUR	XETA
	15-05-24 16:00:36.877	19	187.16	EUR	XETA
	15-05-24 15:58:22.650	65	187.24	EUR	XETA
	15-05-24 15:58:22.651	76	187.24	EUR	XETA
	15-05-24 15:54:45.079	134	187.34	EUR	XETA
	15-05-24 15:49:54.897	127	187.16	EUR	XETA
	15-05-24 15:46:01.602	113	187.06	EUR	XETA
	15-05-24 15:46:01.602	10	187.06	EUR	XETA
	15-05-24 15:45:01.455	119	187.02	EUR	XETA
	15-05-24 15:42:03.410	12	186.88	EUR	XETA
	15-05-24 15:38:20.218	46	186.94	EUR	XETA
	15-05-24 15:38:20.218	94	186.94	EUR	XETA
	15-05-24 15:33:30.187	100	186.76	EUR	XETA
	15-05-24 15:33:30.182	18	186.76	EUR	XETA
	15-05-24 15:30:04.243	142	186.74	EUR	XETA
	15-05-24 15:24:45.347	137	186.82	EUR	XETA
	15-05-24 15:19:35.220	134	186.74	EUR	XETA
	15-05-24 15:16:35.208	60	186.86	EUR	XETA
	15-05-24 15:16:35.208	60	186.86	EUR	XETA
	15-05-24 15:13:20.651	128	186.86	EUR	XETA
	15-05-24 15:09:19.168	133	187.16	EUR	XETA
	15-05-24 15:05:21.601	72	187.56	EUR	XETA
	15-05-24 15:05:21.601	62	187.54	EUR	XETA
	15-05-24 15:02:52.074	143	187.34	EUR	XETA
	15-05-24 15:02:36.583	120	187.36	EUR	XETA
	15-05-24 14:56:25.655	129	186.9	EUR	XETA
	15-05-24 14:53:56.874	55	186.92	EUR	XETA
	15-05-24 14:53:56.874	17	186.92	EUR	XETA
	15-05-24 14:53:56.874	34	186.92	EUR	XETA
	15-05-24 14:53:56.874	10	186.92	EUR	XETA
	15-05-24 14:53:56.874	19	186.92	EUR	XETA
	15-05-24 14:53:25.862	32	186.94	EUR	XETA
	15-05-24 14:50:06.240	125	186.74	EUR	XETA
	15-05-24 14:46:44.905	131	186.88	EUR	XETA
	15-05-24 14:42:29.208	120	187.06	EUR	XETA
	15-05-24 14:39:47.418	122	186.86	EUR	XETA
	15-05-24 14:37:26.412	130	186.82	EUR	XETA
	15-05-24 14:31:55.763	145	186.4	EUR	XETA
	15-05-24 14:28:26.878	130	186.18	EUR	XETA
	15-05-24 14:22:22.479	28	185.98	EUR	XETA
	15-05-24 14:22:10.622	20	185.98	EUR	XETA
	15-05-24 14:22:02.054	8	185.98	EUR	XETA
	15-05-24 14:22:02.018	88	185.98	EUR	XETA
	15-05-24 14:15:20.671	138	186.22	EUR	XETA
	15-05-24 14:10:42.337	130	186.28	EUR	XETA
	15-05-24 14:05:21.947	56	186.3	EUR	XETA
	15-05-24 14:05:21.924	64	186.3	EUR	XETA

15-05-24 14:02:06.206	121	186.52	EUR	XETA
15-05-24 13:56:07.117	120	186.92	EUR	XETA
15-05-24 13:51:58.574	129	187.08	EUR	XETA
15-05-24 13:45:50.259	32	186.94	EUR	XETA
15-05-24 13:45:50.259	100	186.94	EUR	XETA
15-05-24 13:37:11.645	58	186.96	EUR	XETA
15-05-24 13:37:11.644	23	186.96	EUR	XETA
15-05-24 13:37:11.644	34	186.96	EUR	XETA
15-05-24 13:37:09.160	26	186.96	EUR	XETA
15-05-24 13:32:12.748	122	187.38	EUR	XETA
15-05-24 13:32:10.767	18	187.38	EUR	XETA
15-05-24 13:32:10.558	17	187.44	EUR	XETA
15-05-24 13:32:10.558	126	187.44	EUR	XETA
15-05-24 13:26:08.711	131	186.56	EUR	XETA
15-05-24 13:20:43.395	63	186.4	EUR	XETA
15-05-24 13:20:43.395	63	186.4	EUR	XETA
15-05-24 13:11:57.908	141	186.28	EUR	XETA
15-05-24 13:06:04.127	37	186.26	EUR	XETA
15-05-24 13:06:04.127	81	186.26	EUR	XETA
15-05-24 12:53:45.726	138	186.42	EUR	XETA
15-05-24 12:45:43.442	28	186.4	EUR	XETA
15-05-24 12:45:43.442	97	186.4	EUR	XETA
15-05-24 12:39:47.890	138	186.6	EUR	XETA
15-05-24 12:33:20.469	124	186.6	EUR	XETA
15-05-24 12:25:34.276	145	186.3	EUR	XETA
15-05-24 12:14:49.959	145	186.4	EUR	XETA
15-05-24 12:04:29.441	82	186.52	EUR	XETA
15-05-24 12:04:29.441	30	186.52	EUR	XETA
15-05-24 12:04:16.157	9	186.52	EUR	XETA
15-05-24 12:02:23.821	28	186.4	EUR	XETA
15-05-24 12:02:23.821	55	186.4	EUR	XETA
15-05-24 12:02:23.821	87	186.4	EUR	XETA
15-05-24 12:02:23.821	16	186.4	EUR	XETA
15-05-24 11:53:02.042	139	186.56	EUR	XETA
15-05-24 11:48:36.150	134	186.46	EUR	XETA
15-05-24 11:43:04.119	141	186.68	EUR	XETA
15-05-24 11:37:31.800	130	186.78	EUR	XETA
15-05-24 11:26:52.954	133	186.3	EUR	XETA
15-05-24 11:11:09.555	131	186.4	EUR	XETA
15-05-24 11:11:09.544	122	186.42	EUR	XETA
15-05-24 11:02:09.922	39	186.74	EUR	XETA
15-05-24 11:02:09.922	77	186.74	EUR	XETA
15-05-24 11:02:03.499	25	186.74	EUR	XETA
15-05-24 11:01:58.010	5	186.74	EUR	XETA
15-05-24 10:55:06.481	139	186.98	EUR	XETA
15-05-24 10:47:55.692	119	186.92	EUR	XETA
15-05-24 10:43:47.637	119	186.9	EUR	XETA
15-05-24 10:38:04.408	84	186.8	EUR	XETA
15-05-24 10:31:05.876	117	186.86	EUR	XETA
15-05-24 10:23:39.340	127	186.98	EUR	XETA
15-05-24 10:16:32.030	134	187.1	EUR	XETA
15-05-24 10:16:32.030	11	187.1	EUR	XETA
15-05-24 10:07:58.083	145	187.66	EUR	XETA
15-05-24 10:07:15.142	1	187.56	EUR	XETA
15-05-24 10:02:18.211	39	187.7	EUR	XETA

15-05-24 10:02:18.212	81	187.7	EUR	XETA
15-05-24 10:00:24.112	118	187.68	EUR	XETA
15-05-24 09:54:37.909	119	187.64	EUR	XETA
15-05-24 09:48:40.231	139	187.62	EUR	XETA
15-05-24 09:43:25.186	131	187.58	EUR	XETA
15-05-24 09:41:09.875	135	187.56	EUR	XETA
15-05-24 09:41:01.906	119	187.66	EUR	XETA
15-05-24 09:33:43.845	133	187.12	EUR	XETA
15-05-24 09:29:53.471	118	187.3	EUR	XETA
15-05-24 09:25:10.130	138	187.22	EUR	XETA
15-05-24 09:20:19.172	53	187.04	EUR	XETA
15-05-24 09:20:19.172	78	187.04	EUR	XETA
15-05-24 09:14:48.994	91	186.96	EUR	XETA
15-05-24 09:14:48.994	27	186.96	EUR	XETA
15-05-24 09:09:01.722	35	186.98	EUR	XETA
15-05-24 09:09:01.722	105	186.98	EUR	XETA
15-05-24 09:00:57.324	143	186.7	EUR	XETA
15-05-24 08:51:27.828	89	186.44	EUR	XETA
15-05-24 08:51:27.828	33	186.44	EUR	XETA
15-05-24 08:45:02.088	129	186.44	EUR	XETA
15-05-24 08:43:19.823	132	186.54	EUR	XETA
15-05-24 08:39:24.078	146	186.6	EUR	XETA
15-05-24 08:34:05.359	142	186.68	EUR	XETA
15-05-24 08:30:19.575	124	186.88	EUR	XETA
15-05-24 08:25:17.131	100	186.6	EUR	XETA
15-05-24 08:25:17.131	38	186.6	EUR	XETA
15-05-24 08:21:58.719	143	187.14	EUR	XETA
15-05-24 08:16:17.510	137	187.38	EUR	XETA
15-05-24 08:09:51.488	137	187.16	EUR	XETA
15-05-24 08:07:42.309	122	186.84	EUR	XETA
15-05-24 08:07:42.290	143	186.84	EUR	XETA
15-05-24 08:01:12.482	126	185.86	EUR	XETA
15-05-24 08:01:10.664	8	185.86	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
15-05-24 16:00:36.877	XETA	187.16	EUR	BUY
15-05-24 15:58:22.650	XETA	187.24	EUR	BUY
15-05-24 15:58:22.651	XETA	187.24	EUR	BUY
15-05-24 15:54:45.079	XETA	187.34	EUR	BUY
15-05-24 15:49:54.897	XETA	187.16	EUR	BUY
15-05-24 15:46:01.602	XETA	187.06	EUR	BUY
15-05-24 15:46:01.602	XETA	187.06	EUR	BUY
15-05-24 15:45:01.455	XETA	187.02	EUR	BUY
15-05-24 15:42:03.410	XETA	186.88	EUR	BUY
15-05-24 15:38:20.218	XETA	186.94	EUR	BUY
15-05-24 15:38:20.218	XETA	186.94	EUR	BUY
15-05-24 15:33:30.187	XETA	186.76	EUR	BUY
15-05-24 15:33:30.182	XETA	186.76	EUR	BUY
15-05-24 15:30:04.243	XETA	186.74	EUR	BUY
15-05-24 15:24:45.347	XETA	186.82	EUR	BUY
15-05-24 15:19:35.220	XETA	186.74	EUR	BUY
15-05-24 15:16:35.208	XETA	186.86	EUR	BUY
15-05-24 15:16:35.208	XETA	186.86	EUR	BUY
15-05-24 15:13:20.651	XETA	186.86	EUR	BUY
15-05-24 15:09:19.168	XETA	187.16	EUR	BUY
15-05-24 15:05:21.601	XETA	187.56	EUR	BUY
15-05-24 15:05:21.601	XETA	187.54	EUR	BUY
15-05-24 15:02:52.074	XETA	187.34	EUR	BUY
15-05-24 15:02:36.583	XETA	187.36	EUR	BUY
15-05-24 14:56:25.655	XETA	186.9	EUR	BUY
15-05-24 14:53:56.874	XETA	186.92	EUR	BUY
15-05-24 14:53:56.874	XETA	186.92	EUR	BUY
15-05-24 14:53:56.874	XETA	186.92	EUR	BUY
15-05-24 14:53:56.874	XETA	186.92	EUR	BUY
15-05-24 14:53:56.874	XETA	186.92	EUR	BUY
15-05-24 14:53:25.862	XETA	186.94	EUR	BUY
15-05-24 14:50:06.240	XETA	186.74	EUR	BUY
15-05-24 14:46:44.905	XETA	186.88	EUR	BUY
15-05-24 14:42:29.208	XETA	187.06	EUR	BUY
15-05-24 14:39:47.418	XETA	186.86	EUR	BUY
15-05-24 14:37:26.412	XETA	186.82	EUR	BUY
15-05-24 14:31:55.763	XETA	186.4	EUR	BUY
15-05-24 14:28:26.878	XETA	186.18	EUR	BUY
15-05-24 14:22:22.479	XETA	185.98	EUR	BUY
15-05-24 14:22:10.622	XETA	185.98	EUR	BUY
15-05-24 14:22:02.054	XETA	185.98	EUR	BUY
15-05-24 14:22:02.018	XETA	185.98	EUR	BUY
15-05-24 14:15:20.671	XETA	186.22	EUR	BUY
15-05-24 14:10:42.337	XETA	186.28	EUR	BUY

15-05-24 14:05:21.947	XETA	186.3	EUR	BUY
15-05-24 14:05:21.924	XETA	186.3	EUR	BUY
15-05-24 14:02:06.206	XETA	186.52	EUR	BUY
15-05-24 13:56:07.117	XETA	186.92	EUR	BUY
15-05-24 13:51:58.574	XETA	187.08	EUR	BUY
15-05-24 13:45:50.259	XETA	186.94	EUR	BUY
15-05-24 13:45:50.259	XETA	186.94	EUR	BUY
15-05-24 13:37:11.645	XETA	186.96	EUR	BUY
15-05-24 13:37:11.644	XETA	186.96	EUR	BUY
15-05-24 13:37:11.644	XETA	186.96	EUR	BUY
15-05-24 13:37:09.160	XETA	186.96	EUR	BUY
15-05-24 13:32:12.748	XETA	187.38	EUR	BUY
15-05-24 13:32:10.767	XETA	187.38	EUR	BUY
15-05-24 13:32:10.558	XETA	187.44	EUR	BUY
15-05-24 13:32:10.558	XETA	187.44	EUR	BUY
15-05-24 13:26:08.711	XETA	186.56	EUR	BUY
15-05-24 13:20:43.395	XETA	186.4	EUR	BUY
15-05-24 13:20:43.395	XETA	186.4	EUR	BUY
15-05-24 13:11:57.908	XETA	186.28	EUR	BUY
15-05-24 13:06:04.127	XETA	186.26	EUR	BUY
15-05-24 13:06:04.127	XETA	186.26	EUR	BUY
15-05-24 12:53:45.726	XETA	186.42	EUR	BUY
15-05-24 12:45:43.442	XETA	186.4	EUR	BUY
15-05-24 12:45:43.442	XETA	186.4	EUR	BUY
15-05-24 12:39:47.890	XETA	186.6	EUR	BUY
15-05-24 12:33:20.469	XETA	186.6	EUR	BUY
15-05-24 12:25:34.276	XETA	186.3	EUR	BUY
15-05-24 12:14:49.959	XETA	186.4	EUR	BUY
15-05-24 12:04:29.441	XETA	186.52	EUR	BUY
15-05-24 12:04:29.441	XETA	186.52	EUR	BUY
15-05-24 12:04:16.157	XETA	186.52	EUR	BUY
15-05-24 12:02:23.821	XETA	186.4	EUR	BUY
15-05-24 12:02:23.821	XETA	186.4	EUR	BUY
15-05-24 12:02:23.821	XETA	186.4	EUR	BUY
15-05-24 12:02:23.821	XETA	186.4	EUR	BUY
15-05-24 11:53:02.042	XETA	186.56	EUR	BUY
15-05-24 11:48:36.150	XETA	186.46	EUR	BUY
15-05-24 11:43:04.119	XETA	186.68	EUR	BUY
15-05-24 11:37:31.800	XETA	186.78	EUR	BUY
15-05-24 11:26:52.954	XETA	186.3	EUR	BUY
15-05-24 11:11:09.555	XETA	186.4	EUR	BUY
15-05-24 11:11:09.544	XETA	186.42	EUR	BUY
15-05-24 11:02:09.922	XETA	186.74	EUR	BUY
15-05-24 11:02:09.922	XETA	186.74	EUR	BUY
15-05-24 11:02:03.499	XETA	186.74	EUR	BUY
15-05-24 11:01:58.010	XETA	186.74	EUR	BUY
15-05-24 10:55:06.481	XETA	186.98	EUR	BUY
15-05-24 10:47:55.692	XETA	186.92	EUR	BUY
15-05-24 10:43:47.637	XETA	186.9	EUR	BUY
15-05-24 10:38:04.408	XETA	186.8	EUR	BUY
15-05-24 10:31:05.876	XETA	186.86	EUR	BUY
15-05-24 10:23:39.340	XETA	186.98	EUR	BUY

15-05-24 10:16:32.030	XETA	187.1	EUR	BUY
15-05-24 10:16:32.030	XETA	187.1	EUR	BUY
15-05-24 10:07:58.083	XETA	187.66	EUR	BUY
15-05-24 10:07:15.142	XETA	187.56	EUR	BUY
15-05-24 10:02:18.211	XETA	187.7	EUR	BUY
15-05-24 10:02:18.212	XETA	187.7	EUR	BUY
15-05-24 10:00:24.112	XETA	187.68	EUR	BUY
15-05-24 09:54:37.909	XETA	187.64	EUR	BUY
15-05-24 09:48:40.231	XETA	187.62	EUR	BUY
15-05-24 09:43:25.186	XETA	187.58	EUR	BUY
15-05-24 09:41:09.875	XETA	187.56	EUR	BUY
15-05-24 09:41:01.906	XETA	187.66	EUR	BUY
15-05-24 09:33:43.845	XETA	187.12	EUR	BUY
15-05-24 09:29:53.471	XETA	187.3	EUR	BUY
15-05-24 09:25:10.130	XETA	187.22	EUR	BUY
15-05-24 09:20:19.172	XETA	187.04	EUR	BUY
15-05-24 09:20:19.172	XETA	187.04	EUR	BUY
15-05-24 09:14:48.994	XETA	186.96	EUR	BUY
15-05-24 09:14:48.994	XETA	186.96	EUR	BUY
15-05-24 09:09:01.722	XETA	186.98	EUR	BUY
15-05-24 09:09:01.722	XETA	186.98	EUR	BUY
15-05-24 09:00:57.324	XETA	186.7	EUR	BUY
15-05-24 08:51:27.828	XETA	186.44	EUR	BUY
15-05-24 08:51:27.828	XETA	186.44	EUR	BUY
15-05-24 08:45:02.088	XETA	186.44	EUR	BUY
15-05-24 08:43:19.823	XETA	186.54	EUR	BUY
15-05-24 08:39:24.078	XETA	186.6	EUR	BUY
15-05-24 08:34:05.359	XETA	186.68	EUR	BUY
15-05-24 08:30:19.575	XETA	186.88	EUR	BUY
15-05-24 08:25:17.131	XETA	186.6	EUR	BUY
15-05-24 08:25:17.131	XETA	186.6	EUR	BUY
15-05-24 08:21:58.719	XETA	187.14	EUR	BUY
15-05-24 08:16:17.510	XETA	187.38	EUR	BUY
15-05-24 08:09:51.488	XETA	187.16	EUR	BUY
15-05-24 08:07:42.309	XETA	186.84	EUR	BUY
15-05-24 08:07:42.290	XETA	186.84	EUR	BUY
15-05-24 08:01:12.482	XETA	185.86	EUR	BUY
15-05-24 08:01:10.664	XETA	185.86	EUR	BUY