

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 25Mar24 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
			12,892	174.53275	EUR
	25-03-24 15:59:21.225	93	174.5	EUR	XETA
	25-03-24 15:58:03.003	99	174.5	EUR	XETA
	25-03-24 15:58:03.003	32	174.5	EUR	XETA
	25-03-24 15:57:07.775	128	174.52	EUR	XETA
	25-03-24 15:53:28.674	141	174.58	EUR	XETA
	25-03-24 15:51:12.432	149	174.66	EUR	XETA
	25-03-24 15:46:46.586	35	174.58	EUR	XETA
	25-03-24 15:46:46.536	87	174.58	EUR	XETA
	25-03-24 15:46:46.535	9	174.58	EUR	XETA
	25-03-24 15:43:43.770	47	174.64	EUR	XETA
	25-03-24 15:43:43.770	113	174.64	EUR	XETA
	25-03-24 15:39:35.803	41	174.7	EUR	XETA
	25-03-24 15:39:35.803	107	174.7	EUR	XETA
	25-03-24 15:34:42.551	152	174.7	EUR	XETA
	25-03-24 15:30:54.294	40	174.88	EUR	XETA
	25-03-24 15:30:54.294	17	174.88	EUR	XETA
	25-03-24 15:30:54.295	51	174.88	EUR	XETA
	25-03-24 15:30:54.295	27	174.88	EUR	XETA
	25-03-24 15:29:09.831	42	174.9	EUR	XETA
	25-03-24 15:29:09.831	100	174.9	EUR	XETA
	25-03-24 15:24:37.621	147	174.7	EUR	XETA
	25-03-24 15:20:15.708	23	174.62	EUR	XETA
	25-03-24 15:19:59.178	135	174.62	EUR	XETA
	25-03-24 15:15:26.633	143	174.74	EUR	XETA
	25-03-24 15:13:10.309	146	174.8	EUR	XETA
	25-03-24 15:08:17.267	108	174.66	EUR	XETA
	25-03-24 15:08:15.049	10	174.66	EUR	XETA
	25-03-24 15:08:15.049	15	174.66	EUR	XETA
	25-03-24 15:04:26.294	157	174.6	EUR	XETA
	25-03-24 15:04:16.358	4	174.6	EUR	XETA
	25-03-24 15:01:13.129	57	174.8	EUR	XETA
	25-03-24 15:01:13.128	75	174.8	EUR	XETA
	25-03-24 14:57:31.542	100	174.96	EUR	XETA
	25-03-24 14:57:31.542	45	174.96	EUR	XETA
	25-03-24 14:54:12.641	141	175.04	EUR	XETA
	25-03-24 14:50:37.647	82	175.12	EUR	XETA
	25-03-24 14:50:37.646	50	175.12	EUR	XETA
	25-03-24 14:50:20.143	1	175.12	EUR	XETA
	25-03-24 14:50:19.226	22	175.12	EUR	XETA
	25-03-24 14:48:01.413	141	175.16	EUR	XETA
	25-03-24 14:46:15.579	141	175.2	EUR	XETA
	25-03-24 14:40:52.463	65	175.24	EUR	XETA
	25-03-24 14:40:52.463	75	175.24	EUR	XETA
	25-03-24 14:36:14.906	158	175.2	EUR	XETA
	25-03-24 14:32:25.288	139	175.36	EUR	XETA

25-03-24 14:29:48.732	137	175.5	EUR	XETA
25-03-24 14:26:18.152	78	175.36	EUR	XETA
25-03-24 14:26:18.152	58	175.36	EUR	XETA
25-03-24 14:24:11.241	143	175.48	EUR	XETA
25-03-24 14:19:11.870	52	175.5	EUR	XETA
25-03-24 14:19:11.870	109	175.5	EUR	XETA
25-03-24 14:16:21.113	154	175.68	EUR	XETA
25-03-24 14:11:19.242	157	175.36	EUR	XETA
25-03-24 14:07:33.056	140	175.24	EUR	XETA
25-03-24 14:04:40.779	139	175.28	EUR	XETA
25-03-24 14:01:55.862	145	175.2	EUR	XETA
25-03-24 13:59:49.748	146	175.02	EUR	XETA
25-03-24 13:55:30.727	132	174.9	EUR	XETA
25-03-24 13:52:01.307	138	174.82	EUR	XETA
25-03-24 13:48:03.240	150	174.94	EUR	XETA
25-03-24 13:46:50.466	78	174.98	EUR	XETA
25-03-24 13:46:50.466	81	174.98	EUR	XETA
25-03-24 13:41:53.850	130	174.56	EUR	XETA
25-03-24 13:36:43.038	149	174.66	EUR	XETA
25-03-24 13:32:27.607	135	174.44	EUR	XETA
25-03-24 13:28:41.127	14	174.5	EUR	XETA
25-03-24 13:28:41.127	116	174.5	EUR	XETA
25-03-24 13:24:21.828	119	174.28	EUR	XETA
25-03-24 13:24:20.812	4	174.28	EUR	XETA
25-03-24 13:24:20.595	10	174.28	EUR	XETA
25-03-24 13:11:43.501	6	174.28	EUR	XETA
25-03-24 13:11:43.500	102	174.28	EUR	XETA
25-03-24 13:05:34.787	138	174.02	EUR	XETA
25-03-24 12:49:25.677	83	173.72	EUR	XETA
25-03-24 12:49:25.670	78	173.72	EUR	XETA
25-03-24 12:45:05.973	138	173.72	EUR	XETA
25-03-24 12:34:37.950	122	173.66	EUR	XETA
25-03-24 12:33:25.020	20	173.66	EUR	XETA
25-03-24 12:24:20.810	155	173.74	EUR	XETA
25-03-24 12:15:06.097	133	173.94	EUR	XETA
25-03-24 12:08:27.417	130	173.92	EUR	XETA
25-03-24 12:02:28.894	133	173.8	EUR	XETA
25-03-24 11:55:22.337	156	173.92	EUR	XETA
25-03-24 11:42:15.545	52	174.08	EUR	XETA
25-03-24 11:42:15.545	90	174.08	EUR	XETA
25-03-24 11:31:25.556	43	174.08	EUR	XETA
25-03-24 11:31:25.556	73	174.08	EUR	XETA
25-03-24 11:31:25.550	16	174.08	EUR	XETA
25-03-24 11:20:56.106	139	173.88	EUR	XETA
25-03-24 11:09:24.670	142	174.16	EUR	XETA
25-03-24 11:02:44.403	130	174.32	EUR	XETA
25-03-24 10:55:25.131	132	174.3	EUR	XETA
25-03-24 10:49:51.945	142	174.38	EUR	XETA
25-03-24 10:41:03.113	161	174.16	EUR	XETA
25-03-24 10:34:02.701	133	174.18	EUR	XETA
25-03-24 10:32:22.707	20	173.96	EUR	XETA
25-03-24 10:26:12.666	110	173.96	EUR	XETA
25-03-24 10:26:08.812	28	173.96	EUR	XETA
25-03-24 10:18:47.399	133	174.18	EUR	XETA

25-03-24 10:10:14.147	131	173.7	EUR	XETA
25-03-24 10:02:25.364	139	173.64	EUR	XETA
25-03-24 10:02:25.364	3	173.64	EUR	XETA
25-03-24 09:58:14.196	139	173.72	EUR	XETA
25-03-24 09:51:09.717	135	173.9	EUR	XETA
25-03-24 09:43:21.869	154	173.66	EUR	XETA
25-03-24 09:42:36.326	9	173.64	EUR	XETA
25-03-24 09:33:49.451	122	173.72	EUR	XETA
25-03-24 09:33:49.451	10	173.72	EUR	XETA
25-03-24 09:29:16.660	149	173.58	EUR	XETA
25-03-24 09:22:49.201	61	173.88	EUR	XETA
25-03-24 09:22:49.201	89	173.88	EUR	XETA
25-03-24 09:16:43.344	162	174.08	EUR	XETA
25-03-24 09:11:22.071	71	173.94	EUR	XETA
25-03-24 09:11:22.070	74	173.94	EUR	XETA
25-03-24 09:06:03.730	152	174	EUR	XETA
25-03-24 09:02:00.504	154	174.32	EUR	XETA
25-03-24 08:57:33.972	141	174.16	EUR	XETA
25-03-24 08:52:25.331	162	174.4	EUR	XETA
25-03-24 08:52:05.331	95	174.5	EUR	XETA
25-03-24 08:52:05.331	43	174.5	EUR	XETA
25-03-24 08:46:55.899	134	174.24	EUR	XETA
25-03-24 08:46:08.619	148	174.48	EUR	XETA
25-03-24 08:42:04.656	160	174.92	EUR	XETA
25-03-24 08:32:15.616	106	174.72	EUR	XETA
25-03-24 08:31:39.558	56	174.72	EUR	XETA
25-03-24 08:27:06.764	159	174.5	EUR	XETA
25-03-24 08:20:01.117	78	174.76	EUR	XETA
25-03-24 08:20:01.117	65	174.76	EUR	XETA
25-03-24 08:07:59.002	155	174.94	EUR	XETA
25-03-24 08:07:58.997	157	174.92	EUR	XETA
25-03-24 08:02:02.255	137	175.4	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
25-03-24 15:59:21.225	XETA	174.5	EUR	BUY
25-03-24 15:58:03.003	XETA	174.5	EUR	BUY
25-03-24 15:58:03.003	XETA	174.5	EUR	BUY
25-03-24 15:57:07.775	XETA	174.52	EUR	BUY
25-03-24 15:53:28.674	XETA	174.58	EUR	BUY
25-03-24 15:51:12.432	XETA	174.66	EUR	BUY
25-03-24 15:46:46.586	XETA	174.58	EUR	BUY
25-03-24 15:46:46.536	XETA	174.58	EUR	BUY
25-03-24 15:46:46.535	XETA	174.58	EUR	BUY
25-03-24 15:43:43.770	XETA	174.64	EUR	BUY
25-03-24 15:43:43.770	XETA	174.64	EUR	BUY
25-03-24 15:39:35.803	XETA	174.7	EUR	BUY
25-03-24 15:39:35.803	XETA	174.7	EUR	BUY
25-03-24 15:34:42.551	XETA	174.7	EUR	BUY
25-03-24 15:30:54.294	XETA	174.88	EUR	BUY
25-03-24 15:30:54.294	XETA	174.88	EUR	BUY
25-03-24 15:30:54.295	XETA	174.88	EUR	BUY
25-03-24 15:30:54.295	XETA	174.88	EUR	BUY
25-03-24 15:29:09.831	XETA	174.9	EUR	BUY
25-03-24 15:29:09.831	XETA	174.9	EUR	BUY
25-03-24 15:24:37.621	XETA	174.7	EUR	BUY
25-03-24 15:20:15.708	XETA	174.62	EUR	BUY
25-03-24 15:19:59.178	XETA	174.62	EUR	BUY
25-03-24 15:15:26.633	XETA	174.74	EUR	BUY
25-03-24 15:13:10.309	XETA	174.8	EUR	BUY
25-03-24 15:08:17.267	XETA	174.66	EUR	BUY
25-03-24 15:08:15.049	XETA	174.66	EUR	BUY
25-03-24 15:08:15.049	XETA	174.66	EUR	BUY
25-03-24 15:04:26.294	XETA	174.6	EUR	BUY
25-03-24 15:04:16.358	XETA	174.6	EUR	BUY
25-03-24 15:01:13.129	XETA	174.8	EUR	BUY
25-03-24 15:01:13.128	XETA	174.8	EUR	BUY
25-03-24 14:57:31.542	XETA	174.96	EUR	BUY
25-03-24 14:57:31.542	XETA	174.96	EUR	BUY
25-03-24 14:54:12.641	XETA	175.04	EUR	BUY
25-03-24 14:50:37.647	XETA	175.12	EUR	BUY
25-03-24 14:50:37.646	XETA	175.12	EUR	BUY
25-03-24 14:50:20.143	XETA	175.12	EUR	BUY
25-03-24 14:50:19.226	XETA	175.12	EUR	BUY
25-03-24 14:48:01.413	XETA	175.16	EUR	BUY
25-03-24 14:46:15.579	XETA	175.2	EUR	BUY
25-03-24 14:40:52.463	XETA	175.24	EUR	BUY
25-03-24 14:40:52.463	XETA	175.24	EUR	BUY
25-03-24 14:36:14.906	XETA	175.2	EUR	BUY

25-03-24 14:32:25.288	XETA	175.36	EUR	BUY
25-03-24 14:29:48.732	XETA	175.5	EUR	BUY
25-03-24 14:26:18.152	XETA	175.36	EUR	BUY
25-03-24 14:26:18.152	XETA	175.36	EUR	BUY
25-03-24 14:24:11.241	XETA	175.48	EUR	BUY
25-03-24 14:19:11.870	XETA	175.5	EUR	BUY
25-03-24 14:19:11.870	XETA	175.5	EUR	BUY
25-03-24 14:16:21.113	XETA	175.68	EUR	BUY
25-03-24 14:11:19.242	XETA	175.36	EUR	BUY
25-03-24 14:07:33.056	XETA	175.24	EUR	BUY
25-03-24 14:04:40.779	XETA	175.28	EUR	BUY
25-03-24 14:01:55.862	XETA	175.2	EUR	BUY
25-03-24 13:59:49.748	XETA	175.02	EUR	BUY
25-03-24 13:55:30.727	XETA	174.9	EUR	BUY
25-03-24 13:52:01.307	XETA	174.82	EUR	BUY
25-03-24 13:48:03.240	XETA	174.94	EUR	BUY
25-03-24 13:46:50.466	XETA	174.98	EUR	BUY
25-03-24 13:46:50.466	XETA	174.98	EUR	BUY
25-03-24 13:41:53.850	XETA	174.56	EUR	BUY
25-03-24 13:36:43.038	XETA	174.66	EUR	BUY
25-03-24 13:32:27.607	XETA	174.44	EUR	BUY
25-03-24 13:28:41.127	XETA	174.5	EUR	BUY
25-03-24 13:28:41.127	XETA	174.5	EUR	BUY
25-03-24 13:24:21.828	XETA	174.28	EUR	BUY
25-03-24 13:24:20.812	XETA	174.28	EUR	BUY
25-03-24 13:24:20.595	XETA	174.28	EUR	BUY
25-03-24 13:11:43.501	XETA	174.28	EUR	BUY
25-03-24 13:11:43.500	XETA	174.28	EUR	BUY
25-03-24 13:05:34.787	XETA	174.02	EUR	BUY
25-03-24 12:49:25.677	XETA	173.72	EUR	BUY
25-03-24 12:49:25.670	XETA	173.72	EUR	BUY
25-03-24 12:45:05.973	XETA	173.72	EUR	BUY
25-03-24 12:34:37.950	XETA	173.66	EUR	BUY
25-03-24 12:33:25.020	XETA	173.66	EUR	BUY
25-03-24 12:24:20.810	XETA	173.74	EUR	BUY
25-03-24 12:15:06.097	XETA	173.94	EUR	BUY
25-03-24 12:08:27.417	XETA	173.92	EUR	BUY
25-03-24 12:02:28.894	XETA	173.8	EUR	BUY
25-03-24 11:55:22.337	XETA	173.92	EUR	BUY
25-03-24 11:42:15.545	XETA	174.08	EUR	BUY
25-03-24 11:42:15.545	XETA	174.08	EUR	BUY
25-03-24 11:31:25.556	XETA	174.08	EUR	BUY
25-03-24 11:31:25.556	XETA	174.08	EUR	BUY
25-03-24 11:31:25.550	XETA	174.08	EUR	BUY
25-03-24 11:20:56.106	XETA	173.88	EUR	BUY
25-03-24 11:09:24.670	XETA	174.16	EUR	BUY
25-03-24 11:02:44.403	XETA	174.32	EUR	BUY
25-03-24 10:55:25.131	XETA	174.3	EUR	BUY
25-03-24 10:49:51.945	XETA	174.38	EUR	BUY
25-03-24 10:41:03.113	XETA	174.16	EUR	BUY
25-03-24 10:34:02.701	XETA	174.18	EUR	BUY
25-03-24 10:32:22.707	XETA	173.96	EUR	BUY

25-03-24 10:26:12.666	XETA	173.96	EUR	BUY
25-03-24 10:26:08.812	XETA	173.96	EUR	BUY
25-03-24 10:18:47.399	XETA	174.18	EUR	BUY
25-03-24 10:10:14.147	XETA	173.7	EUR	BUY
25-03-24 10:02:25.364	XETA	173.64	EUR	BUY
25-03-24 10:02:25.364	XETA	173.64	EUR	BUY
25-03-24 09:58:14.196	XETA	173.72	EUR	BUY
25-03-24 09:51:09.717	XETA	173.9	EUR	BUY
25-03-24 09:43:21.869	XETA	173.66	EUR	BUY
25-03-24 09:42:36.326	XETA	173.64	EUR	BUY
25-03-24 09:33:49.451	XETA	173.72	EUR	BUY
25-03-24 09:33:49.451	XETA	173.72	EUR	BUY
25-03-24 09:29:16.660	XETA	173.58	EUR	BUY
25-03-24 09:22:49.201	XETA	173.88	EUR	BUY
25-03-24 09:22:49.201	XETA	173.88	EUR	BUY
25-03-24 09:16:43.344	XETA	174.08	EUR	BUY
25-03-24 09:11:22.071	XETA	173.94	EUR	BUY
25-03-24 09:11:22.070	XETA	173.94	EUR	BUY
25-03-24 09:06:03.730	XETA	174	EUR	BUY
25-03-24 09:02:00.504	XETA	174.32	EUR	BUY
25-03-24 08:57:33.972	XETA	174.16	EUR	BUY
25-03-24 08:52:25.331	XETA	174.4	EUR	BUY
25-03-24 08:52:05.331	XETA	174.5	EUR	BUY
25-03-24 08:52:05.331	XETA	174.5	EUR	BUY
25-03-24 08:46:55.899	XETA	174.24	EUR	BUY
25-03-24 08:46:08.619	XETA	174.48	EUR	BUY
25-03-24 08:42:04.656	XETA	174.92	EUR	BUY
25-03-24 08:32:15.616	XETA	174.72	EUR	BUY
25-03-24 08:31:39.558	XETA	174.72	EUR	BUY
25-03-24 08:27:06.764	XETA	174.5	EUR	BUY
25-03-24 08:20:01.117	XETA	174.76	EUR	BUY
25-03-24 08:20:01.117	XETA	174.76	EUR	BUY
25-03-24 08:07:59.002	XETA	174.94	EUR	BUY
25-03-24 08:07:58.997	XETA	174.92	EUR	BUY
25-03-24 08:02:02.255	XETA	175.4	EUR	BUY