

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 19Apr24 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
			13,042	172.66271	EUR
	19-04-24 15:58:52.822	20	172.92	EUR	XETA
	19-04-24 15:58:52.822	12	172.92	EUR	XETA
	19-04-24 15:55:30.821	51	172.94	EUR	XETA
	19-04-24 15:55:30.820	51	172.96	EUR	XETA
	19-04-24 15:49:53.360	95	172.96	EUR	XETA
	19-04-24 15:43:52.883	96	172.84	EUR	XETA
	19-04-24 15:38:43.916	86	172.74	EUR	XETA
	19-04-24 15:37:52.027	24	172.7	EUR	XETA
	19-04-24 15:37:51.614	16	172.7	EUR	XETA
	19-04-24 15:30:41.342	150	173.02	EUR	XETA
	19-04-24 15:24:12.725	138	172.98	EUR	XETA
	19-04-24 15:19:42.791	129	172.74	EUR	XETA
	19-04-24 15:15:12.818	136	172.78	EUR	XETA
	19-04-24 15:09:56.961	143	172.96	EUR	XETA
	19-04-24 15:06:48.159	126	173	EUR	XETA
	19-04-24 15:00:59.294	145	172.92	EUR	XETA
	19-04-24 14:55:36.066	70	172.72	EUR	XETA
	19-04-24 14:55:36.066	82	172.72	EUR	XETA
	19-04-24 14:49:26.268	146	172.92	EUR	XETA
	19-04-24 14:44:58.793	141	172.8	EUR	XETA
	19-04-24 14:40:00.122	137	172.4	EUR	XETA
	19-04-24 14:35:55.495	123	172.46	EUR	XETA
	19-04-24 14:30:55.081	146	172.22	EUR	XETA
	19-04-24 14:25:00.714	124	172.24	EUR	XETA
	19-04-24 14:19:28.802	60	172.5	EUR	XETA
	19-04-24 14:17:18.058	67	172.5	EUR	XETA
	19-04-24 14:11:48.190	62	172.62	EUR	XETA
	19-04-24 14:11:48.190	28	172.62	EUR	XETA
	19-04-24 14:10:41.378	40	172.62	EUR	XETA
	19-04-24 14:03:54.102	128	172.88	EUR	XETA
	19-04-24 13:57:53.608	126	172.74	EUR	XETA
	19-04-24 13:51:28.875	149	172.96	EUR	XETA
	19-04-24 13:41:32.894	137	172.7	EUR	XETA
	19-04-24 13:36:09.835	115	173.08	EUR	XETA
	19-04-24 13:36:09.835	8	173.08	EUR	XETA
	19-04-24 13:36:09.834	12	173.08	EUR	XETA
	19-04-24 13:29:15.349	151	172.76	EUR	XETA
	19-04-24 13:20:37.381	152	172.78	EUR	XETA
	19-04-24 13:09:13.059	153	172.74	EUR	XETA
	19-04-24 13:00:48.362	138	172.86	EUR	XETA
	19-04-24 12:50:11.458	131	172.78	EUR	XETA
	19-04-24 12:40:31.491	30	172.92	EUR	XETA
	19-04-24 12:40:31.491	123	172.92	EUR	XETA
	19-04-24 12:29:04.490	142	172.52	EUR	XETA
	19-04-24 12:17:43.752	147	172.32	EUR	XETA
	19-04-24 12:09:00.932	39	172.08	EUR	XETA
	19-04-24 12:09:00.932	97	172.08	EUR	XETA
	19-04-24 12:05:40.562	129	172.54	EUR	XETA
	19-04-24 12:05:36.465	169	172.56	EUR	XETA
	19-04-24 12:05:36.465	10	172.56	EUR	XETA
	19-04-24 12:05:26.776	132	172.58	EUR	XETA

19-04-24 12:05:21.036	127	172.6	EUR	XETA
19-04-24 12:05:21.036	127	172.6	EUR	XETA
19-04-24 12:05:19.056	151	172.62	EUR	XETA
19-04-24 12:05:18.520	151	172.64	EUR	XETA
19-04-24 12:05:17.409	38	172.64	EUR	XETA
19-04-24 12:05:17.409	89	172.64	EUR	XETA
19-04-24 12:05:15.566	151	172.64	EUR	XETA
19-04-24 12:05:15.062	151	172.66	EUR	XETA
19-04-24 12:05:08.245	101	172.54	EUR	XETA
19-04-24 12:05:08.245	88	172.54	EUR	XETA
19-04-24 12:05:08.245	76	172.52	EUR	XETA
19-04-24 12:05:08.245	31	172.5	EUR	XETA
19-04-24 12:05:08.245	60	172.52	EUR	XETA
19-04-24 12:05:08.245	350	172.52	EUR	XETA
19-04-24 11:58:04.092	130	172.68	EUR	XETA
19-04-24 11:48:21.423	146	172.6	EUR	XETA
19-04-24 11:37:44.597	140	172.42	EUR	XETA
19-04-24 11:29:13.715	139	172.32	EUR	XETA
19-04-24 11:17:58.072	148	172.16	EUR	XETA
19-04-24 11:09:20.545	153	172.3	EUR	XETA
19-04-24 10:59:36.439	145	172.82	EUR	XETA
19-04-24 10:58:26.577	142	172.66	EUR	XETA
19-04-24 10:57:58.812	140	172.72	EUR	XETA
19-04-24 10:56:33.182	128	172.76	EUR	XETA
19-04-24 10:55:58.133	132	172.76	EUR	XETA
19-04-24 10:54:14.822	129	172.62	EUR	XETA
19-04-24 10:53:11.062	150	172.56	EUR	XETA
19-04-24 10:52:36.120	125	172.6	EUR	XETA
19-04-24 10:51:56.368	3	172.54	EUR	XETA
19-04-24 10:50:53.676	138	172.86	EUR	XETA
19-04-24 10:50:53.676	9	172.86	EUR	XETA
19-04-24 10:50:29.528	78	173.02	EUR	XETA
19-04-24 10:50:29.528	57	173.04	EUR	XETA
19-04-24 10:46:33.093	129	172.88	EUR	XETA
19-04-24 10:40:07.722	123	172.86	EUR	XETA
19-04-24 10:31:29.114	59	172.96	EUR	XETA
19-04-24 10:31:28.979	84	172.96	EUR	XETA
19-04-24 10:25:33.349	128	172.9	EUR	XETA
19-04-24 10:18:02.301	111	172.82	EUR	XETA
19-04-24 10:18:02.301	42	172.82	EUR	XETA
19-04-24 10:10:00.487	112	172.86	EUR	XETA
19-04-24 10:10:00.478	13	172.86	EUR	XETA
19-04-24 10:02:29.357	96	172.86	EUR	XETA
19-04-24 10:02:29.357	28	172.86	EUR	XETA
19-04-24 09:55:02.359	152	172.68	EUR	XETA
19-04-24 09:52:09.157	127	172.86	EUR	XETA
19-04-24 09:42:41.700	10	172.32	EUR	XETA
19-04-24 09:42:41.700	10	172.32	EUR	XETA
19-04-24 09:42:41.700	106	172.32	EUR	XETA
19-04-24 09:34:52.289	105	172.46	EUR	XETA
19-04-24 09:34:48.358	46	172.46	EUR	XETA
19-04-24 09:28:51.802	134	172.9	EUR	XETA
19-04-24 09:21:29.342	138	172.9	EUR	XETA
19-04-24 09:17:32.574	132	172.9	EUR	XETA
19-04-24 09:17:32.573	3	172.9	EUR	XETA
19-04-24 09:09:52.991	3	172.86	EUR	XETA
19-04-24 09:09:52.991	134	172.86	EUR	XETA
19-04-24 09:02:33.625	147	172.78	EUR	XETA
19-04-24 08:58:15.657	54	172.8	EUR	XETA

19-04-24 08:58:15.657	69	172.8	EUR	XETA
19-04-24 08:53:32.116	121	172.52	EUR	XETA
19-04-24 08:53:32.116	13	172.52	EUR	XETA
19-04-24 08:49:17.883	132	172.44	EUR	XETA
19-04-24 08:47:57.787	18	172.28	EUR	XETA
19-04-24 08:42:26.418	85	172.06	EUR	XETA
19-04-24 08:42:26.418	45	172.06	EUR	XETA
19-04-24 08:37:20.967	132	172.16	EUR	XETA
19-04-24 08:32:42.218	140	172	EUR	XETA
19-04-24 08:28:45.647	13	172.58	EUR	XETA
19-04-24 08:28:45.647	124	172.58	EUR	XETA
19-04-24 08:23:09.568	148	172.24	EUR	XETA
19-04-24 08:18:05.473	131	172.34	EUR	XETA
19-04-24 08:15:07.091	129	172.26	EUR	XETA
19-04-24 08:12:01.665	146	172.94	EUR	XETA
19-04-24 08:07:39.942	64	172.56	EUR	XETA
19-04-24 08:07:39.942	64	172.56	EUR	XETA
19-04-24 08:06:31.807	128	172.8	EUR	XETA
19-04-24 08:02:42.553	126	173.26	EUR	XETA
19-04-24 08:02:42.546	3	173.26	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
19-04-24 15:58:52.822	XETA	172.92	EUR	BUY
19-04-24 15:58:52.822	XETA	172.92	EUR	BUY
19-04-24 15:55:30.821	XETA	172.94	EUR	BUY
19-04-24 15:55:30.820	XETA	172.96	EUR	BUY
19-04-24 15:49:53.360	XETA	172.96	EUR	BUY
19-04-24 15:43:52.883	XETA	172.84	EUR	BUY
19-04-24 15:38:43.916	XETA	172.74	EUR	BUY
19-04-24 15:37:52.027	XETA	172.7	EUR	BUY
19-04-24 15:37:51.614	XETA	172.7	EUR	BUY
19-04-24 15:30:41.342	XETA	173.02	EUR	BUY
19-04-24 15:24:12.725	XETA	172.98	EUR	BUY
19-04-24 15:19:42.791	XETA	172.74	EUR	BUY
19-04-24 15:15:12.818	XETA	172.78	EUR	BUY
19-04-24 15:09:56.961	XETA	172.96	EUR	BUY
19-04-24 15:06:48.159	XETA	173	EUR	BUY
19-04-24 15:00:59.294	XETA	172.92	EUR	BUY
19-04-24 14:55:36.066	XETA	172.72	EUR	BUY
19-04-24 14:55:36.066	XETA	172.72	EUR	BUY
19-04-24 14:49:26.268	XETA	172.92	EUR	BUY
19-04-24 14:44:58.793	XETA	172.8	EUR	BUY
19-04-24 14:40:00.122	XETA	172.4	EUR	BUY
19-04-24 14:35:55.495	XETA	172.46	EUR	BUY
19-04-24 14:30:55.081	XETA	172.22	EUR	BUY
19-04-24 14:25:00.714	XETA	172.24	EUR	BUY
19-04-24 14:19:28.802	XETA	172.5	EUR	BUY
19-04-24 14:17:18.058	XETA	172.5	EUR	BUY
19-04-24 14:11:48.190	XETA	172.62	EUR	BUY
19-04-24 14:11:48.190	XETA	172.62	EUR	BUY
19-04-24 14:10:41.378	XETA	172.62	EUR	BUY
19-04-24 14:03:54.102	XETA	172.88	EUR	BUY
19-04-24 13:57:53.608	XETA	172.74	EUR	BUY
19-04-24 13:51:28.875	XETA	172.96	EUR	BUY
19-04-24 13:41:32.894	XETA	172.7	EUR	BUY
19-04-24 13:36:09.835	XETA	173.08	EUR	BUY
19-04-24 13:36:09.835	XETA	173.08	EUR	BUY
19-04-24 13:36:09.834	XETA	173.08	EUR	BUY
19-04-24 13:29:15.349	XETA	172.76	EUR	BUY
19-04-24 13:20:37.381	XETA	172.78	EUR	BUY
19-04-24 13:09:13.059	XETA	172.74	EUR	BUY
19-04-24 13:00:48.362	XETA	172.86	EUR	BUY
19-04-24 12:50:11.458	XETA	172.78	EUR	BUY
19-04-24 12:40:31.491	XETA	172.92	EUR	BUY
19-04-24 12:40:31.491	XETA	172.92	EUR	BUY
19-04-24 12:29:04.490	XETA	172.52	EUR	BUY
19-04-24 12:17:43.752	XETA	172.32	EUR	BUY
19-04-24 12:09:00.932	XETA	172.08	EUR	BUY
19-04-24 12:09:00.932	XETA	172.08	EUR	BUY
19-04-24 12:05:40.562	XETA	172.54	EUR	BUY

19-04-24 12:05:36.465	XETA	172.56	EUR	BUY
19-04-24 12:05:36.465	XETA	172.56	EUR	BUY
19-04-24 12:05:26.776	XETA	172.58	EUR	BUY
19-04-24 12:05:21.036	XETA	172.6	EUR	BUY
19-04-24 12:05:21.036	XETA	172.6	EUR	BUY
19-04-24 12:05:19.056	XETA	172.62	EUR	BUY
19-04-24 12:05:18.520	XETA	172.64	EUR	BUY
19-04-24 12:05:17.409	XETA	172.64	EUR	BUY
19-04-24 12:05:17.409	XETA	172.64	EUR	BUY
19-04-24 12:05:15.566	XETA	172.64	EUR	BUY
19-04-24 12:05:15.062	XETA	172.66	EUR	BUY
19-04-24 12:05:08.245	XETA	172.54	EUR	BUY
19-04-24 12:05:08.245	XETA	172.54	EUR	BUY
19-04-24 12:05:08.245	XETA	172.52	EUR	BUY
19-04-24 12:05:08.245	XETA	172.5	EUR	BUY
19-04-24 12:05:08.245	XETA	172.52	EUR	BUY
19-04-24 12:05:08.245	XETA	172.52	EUR	BUY
19-04-24 12:05:08.245	XETA	172.52	EUR	BUY
19-04-24 11:58:04.092	XETA	172.68	EUR	BUY
19-04-24 11:48:21.423	XETA	172.6	EUR	BUY
19-04-24 11:37:44.597	XETA	172.42	EUR	BUY
19-04-24 11:29:13.715	XETA	172.32	EUR	BUY
19-04-24 11:17:58.072	XETA	172.16	EUR	BUY
19-04-24 11:09:20.545	XETA	172.3	EUR	BUY
19-04-24 10:59:36.439	XETA	172.82	EUR	BUY
19-04-24 10:58:26.577	XETA	172.66	EUR	BUY
19-04-24 10:57:58.812	XETA	172.72	EUR	BUY
19-04-24 10:56:33.182	XETA	172.76	EUR	BUY
19-04-24 10:55:58.133	XETA	172.76	EUR	BUY
19-04-24 10:54:14.822	XETA	172.62	EUR	BUY
19-04-24 10:53:11.062	XETA	172.56	EUR	BUY
19-04-24 10:52:36.120	XETA	172.6	EUR	BUY
19-04-24 10:51:56.368	XETA	172.54	EUR	BUY
19-04-24 10:50:53.676	XETA	172.86	EUR	BUY
19-04-24 10:50:53.676	XETA	172.86	EUR	BUY
19-04-24 10:50:29.528	XETA	173.02	EUR	BUY
19-04-24 10:50:29.528	XETA	173.04	EUR	BUY
19-04-24 10:46:33.093	XETA	172.88	EUR	BUY
19-04-24 10:40:07.722	XETA	172.86	EUR	BUY
19-04-24 10:31:29.114	XETA	172.96	EUR	BUY
19-04-24 10:31:28.979	XETA	172.96	EUR	BUY
19-04-24 10:25:33.349	XETA	172.9	EUR	BUY
19-04-24 10:18:02.301	XETA	172.82	EUR	BUY
19-04-24 10:18:02.301	XETA	172.82	EUR	BUY
19-04-24 10:10:00.487	XETA	172.86	EUR	BUY
19-04-24 10:10:00.478	XETA	172.86	EUR	BUY
19-04-24 10:02:29.357	XETA	172.86	EUR	BUY
19-04-24 10:02:29.357	XETA	172.86	EUR	BUY
19-04-24 09:55:02.359	XETA	172.68	EUR	BUY
19-04-24 09:52:09.157	XETA	172.86	EUR	BUY
19-04-24 09:42:41.700	XETA	172.32	EUR	BUY
19-04-24 09:42:41.700	XETA	172.32	EUR	BUY
19-04-24 09:42:41.700	XETA	172.32	EUR	BUY
19-04-24 09:34:52.289	XETA	172.46	EUR	BUY
19-04-24 09:34:48.358	XETA	172.46	EUR	BUY
19-04-24 09:28:51.802	XETA	172.9	EUR	BUY
19-04-24 09:21:29.342	XETA	172.9	EUR	BUY
19-04-24 09:17:32.574	XETA	172.9	EUR	BUY

19-04-24 09:17:32.573	XETA	172.9	EUR	BUY
19-04-24 09:09:52.991	XETA	172.86	EUR	BUY
19-04-24 09:09:52.991	XETA	172.86	EUR	BUY
19-04-24 09:02:33.625	XETA	172.78	EUR	BUY
19-04-24 08:58:15.657	XETA	172.8	EUR	BUY
19-04-24 08:58:15.657	XETA	172.8	EUR	BUY
19-04-24 08:53:32.116	XETA	172.52	EUR	BUY
19-04-24 08:53:32.116	XETA	172.52	EUR	BUY
19-04-24 08:49:17.883	XETA	172.44	EUR	BUY
19-04-24 08:47:57.787	XETA	172.28	EUR	BUY
19-04-24 08:42:26.418	XETA	172.06	EUR	BUY
19-04-24 08:42:26.418	XETA	172.06	EUR	BUY
19-04-24 08:37:20.967	XETA	172.16	EUR	BUY
19-04-24 08:32:42.218	XETA	172	EUR	BUY
19-04-24 08:28:45.647	XETA	172.58	EUR	BUY
19-04-24 08:28:45.647	XETA	172.58	EUR	BUY
19-04-24 08:23:09.568	XETA	172.24	EUR	BUY
19-04-24 08:18:05.473	XETA	172.34	EUR	BUY
19-04-24 08:15:07.091	XETA	172.26	EUR	BUY
19-04-24 08:12:01.665	XETA	172.94	EUR	BUY
19-04-24 08:07:39.942	XETA	172.56	EUR	BUY
19-04-24 08:07:39.942	XETA	172.56	EUR	BUY
19-04-24 08:06:31.807	XETA	172.8	EUR	BUY
19-04-24 08:02:42.553	XETA	173.26	EUR	BUY
19-04-24 08:02:42.546	XETA	173.26	EUR	BUY