

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 07May24 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
		12,739	177.95449	EUR	XETA
	07-05-24 15:45:04.772	138	180.22	EUR	XETA
	07-05-24 15:40:55.092	123	180.12	EUR	XETA
	07-05-24 15:37:09.504	118	180.32	EUR	XETA
	07-05-24 15:36:02.894	25	180	EUR	XETA
	07-05-24 15:31:25.674	128	179.48	EUR	XETA
	07-05-24 15:28:36.132	138	179.24	EUR	XETA
	07-05-24 15:22:22.583	126	178.52	EUR	XETA
	07-05-24 15:18:48.154	134	178.48	EUR	XETA
	07-05-24 15:15:18.509	136	178.04	EUR	XETA
	07-05-24 15:10:57.001	127	177.96	EUR	XETA
	07-05-24 15:07:18.876	79	177.74	EUR	XETA
	07-05-24 15:07:18.876	52	177.74	EUR	XETA
	07-05-24 15:04:01.987	117	177.6	EUR	XETA
	07-05-24 14:57:47.783	143	177.02	EUR	XETA
	07-05-24 14:51:02.053	136	176.58	EUR	XETA
	07-05-24 14:48:00.040	138	176.84	EUR	XETA
	07-05-24 14:42:40.901	136	176.26	EUR	XETA
	07-05-24 14:38:11.883	49	176.3	EUR	XETA
	07-05-24 14:38:05.358	34	176.3	EUR	XETA
	07-05-24 14:38:05.319	37	176.3	EUR	XETA
	07-05-24 14:34:06.984	138	176.18	EUR	XETA
	07-05-24 14:31:38.858	132	176.06	EUR	XETA
	07-05-24 14:28:38.177	82	176.46	EUR	XETA
	07-05-24 14:28:38.177	53	176.46	EUR	XETA
	07-05-24 14:22:52.520	142	176.54	EUR	XETA
	07-05-24 14:14:06.960	130	176.04	EUR	XETA
	07-05-24 14:09:10.436	130	175.74	EUR	XETA
	07-05-24 14:03:04.394	133	175	EUR	XETA
	07-05-24 14:00:47.263	116	174.94	EUR	XETA
	07-05-24 13:54:16.287	121	174.32	EUR	XETA
	07-05-24 13:52:06.966	35	174.42	EUR	XETA
	07-05-24 13:52:06.966	102	174.42	EUR	XETA
	07-05-24 13:40:27.492	126	173.78	EUR	XETA
	07-05-24 13:34:43.057	62	173.7	EUR	XETA
	07-05-24 13:34:43.057	75	173.7	EUR	XETA
	07-05-24 13:29:23.542	139	173.94	EUR	XETA
	07-05-24 13:23:40.983	15	174.26	EUR	XETA
	07-05-24 13:23:40.983	30	174.26	EUR	XETA
	07-05-24 13:23:40.982	89	174.26	EUR	XETA
	07-05-24 13:13:29.903	141	174.24	EUR	XETA
	07-05-24 13:01:13.884	136	174.94	EUR	XETA
	07-05-24 12:53:09.860	121	174.72	EUR	XETA
	07-05-24 12:45:55.846	138	174.84	EUR	XETA
	07-05-24 12:40:04.365	123	173.94	EUR	XETA
	07-05-24 12:33:00.461	129	175.44	EUR	XETA
	07-05-24 12:22:07.804	144	175.5	EUR	XETA
	07-05-24 12:14:31.106	134	175.42	EUR	XETA
	07-05-24 12:13:29.945	118	175.28	EUR	XETA
	07-05-24 12:13:08.930	10	175.2	EUR	XETA
	07-05-24 12:09:00.350	143	176.14	EUR	XETA
	07-05-24 12:07:03.137	144	176.56	EUR	XETA

07-05-24 12:06:59.018	128	176.84	EUR	XETA
07-05-24 12:04:39.954	97	175.88	EUR	XETA
07-05-24 12:04:39.954	47	175.88	EUR	XETA
07-05-24 12:03:43.834	131	176.9	EUR	XETA
07-05-24 12:02:32.055	140	178.28	EUR	XETA
07-05-24 12:02:32.026	120	178.32	EUR	XETA
07-05-24 12:02:31.969	233	178.34	EUR	XETA
07-05-24 11:54:54.780	78	179.16	EUR	XETA
07-05-24 11:54:54.780	48	179.16	EUR	XETA
07-05-24 11:49:42.318	3	179.46	EUR	XETA
07-05-24 11:49:42.318	32	179.46	EUR	XETA
07-05-24 11:49:42.318	94	179.46	EUR	XETA
07-05-24 11:49:42.318	5	179.46	EUR	XETA
07-05-24 11:43:27.465	28	179.84	EUR	XETA
07-05-24 11:43:27.465	92	179.84	EUR	XETA
07-05-24 11:34:47.216	10	179.98	EUR	XETA
07-05-24 11:34:47.216	2	179.98	EUR	XETA
07-05-24 11:34:47.216	120	179.98	EUR	XETA
07-05-24 11:34:47.216	6	179.98	EUR	XETA
07-05-24 11:25:37.819	144	180.08	EUR	XETA
07-05-24 11:23:05.399	30	180.04	EUR	XETA
07-05-24 11:16:30.537	140	180	EUR	XETA
07-05-24 11:14:09.458	87	180.14	EUR	XETA
07-05-24 11:14:09.458	34	180.14	EUR	XETA
07-05-24 11:08:11.408	120	179.8	EUR	XETA
07-05-24 10:58:36.690	117	179.46	EUR	XETA
07-05-24 10:58:36.690	27	179.46	EUR	XETA
07-05-24 10:53:35.687	60	179.46	EUR	XETA
07-05-24 10:53:35.687	56	179.46	EUR	XETA
07-05-24 10:46:53.362	140	179.76	EUR	XETA
07-05-24 10:42:30.681	118	179.86	EUR	XETA
07-05-24 10:39:02.881	131	179.84	EUR	XETA
07-05-24 10:31:20.818	136	179.72	EUR	XETA
07-05-24 10:27:31.491	142	179.74	EUR	XETA
07-05-24 10:20:37.570	131	179.92	EUR	XETA
07-05-24 10:17:04.588	101	180	EUR	XETA
07-05-24 10:16:36.308	10	180	EUR	XETA
07-05-24 10:16:36.308	28	180	EUR	XETA
07-05-24 10:15:01.864	132	180.02	EUR	XETA
07-05-24 10:14:53.612	137	180.04	EUR	XETA
07-05-24 10:11:32.797	124	179.64	EUR	XETA
07-05-24 10:11:30.523	10	179.64	EUR	XETA
07-05-24 10:07:19.816	80	179.62	EUR	XETA
07-05-24 10:07:19.816	62	179.62	EUR	XETA
07-05-24 10:03:54.142	118	179.42	EUR	XETA
07-05-24 09:54:51.366	133	179.28	EUR	XETA
07-05-24 09:47:06.464	57	179.28	EUR	XETA
07-05-24 09:47:06.464	71	179.28	EUR	XETA
07-05-24 09:42:36.472	125	179.08	EUR	XETA
07-05-24 09:38:24.812	30	179.14	EUR	XETA
07-05-24 09:38:24.812	91	179.14	EUR	XETA
07-05-24 09:28:23.438	143	179.18	EUR	XETA
07-05-24 09:25:24.770	127	179.12	EUR	XETA
07-05-24 09:25:21.702	7	179.12	EUR	XETA
07-05-24 09:15:18.682	142	178.88	EUR	XETA
07-05-24 09:10:22.534	61	178.68	EUR	XETA
07-05-24 09:10:21.990	13	178.68	EUR	XETA
07-05-24 09:10:21.990	56	178.68	EUR	XETA
07-05-24 09:03:18.961	84	178.64	EUR	XETA

07-05-24 09:03:14.742	41	178.64	EUR	XETA
07-05-24 08:56:22.586	142	178.82	EUR	XETA
07-05-24 08:47:36.041	138	178.82	EUR	XETA
07-05-24 08:42:01.138	120	178.98	EUR	XETA
07-05-24 08:35:00.577	124	179.08	EUR	XETA
07-05-24 08:32:46.457	46	179.26	EUR	XETA
07-05-24 08:32:46.457	36	179.26	EUR	XETA
07-05-24 08:32:46.457	46	179.26	EUR	XETA
07-05-24 08:26:40.320	130	178.78	EUR	XETA
07-05-24 08:23:00.386	126	178.92	EUR	XETA
07-05-24 08:20:36.361	117	178.9	EUR	XETA
07-05-24 08:19:00.373	100	178.9	EUR	XETA
07-05-24 08:19:00.367	18	178.9	EUR	XETA
07-05-24 08:16:50.016	116	178.66	EUR	XETA
07-05-24 08:11:49.071	118	178.86	EUR	XETA
07-05-24 08:10:01.392	143	178.86	EUR	XETA
07-05-24 08:08:45.193	4	178.76	EUR	XETA
07-05-24 08:07:34.078	2	179.34	EUR	XETA
07-05-24 08:07:34.078	116	179.34	EUR	XETA
07-05-24 08:06:04.941	134	179.48	EUR	XETA
07-05-24 08:04:53.030	117	179.56	EUR	XETA
07-05-24 08:04:50.024	131	179.62	EUR	XETA
07-05-24 08:02:42.728	120	179.64	EUR	XETA
07-05-24 08:00:26.384	140	179.6	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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
07-05-24 15:45:04.772	XETA	180.22	EUR	BUY
07-05-24 15:40:55.092	XETA	180.12	EUR	BUY
07-05-24 15:37:09.504	XETA	180.32	EUR	BUY
07-05-24 15:36:02.894	XETA	180	EUR	BUY
07-05-24 15:31:25.674	XETA	179.48	EUR	BUY
07-05-24 15:28:36.132	XETA	179.24	EUR	BUY
07-05-24 15:22:22.583	XETA	178.52	EUR	BUY
07-05-24 15:18:48.154	XETA	178.48	EUR	BUY
07-05-24 15:15:18.509	XETA	178.04	EUR	BUY
07-05-24 15:10:57.001	XETA	177.96	EUR	BUY
07-05-24 15:07:18.876	XETA	177.74	EUR	BUY
07-05-24 15:07:18.876	XETA	177.74	EUR	BUY
07-05-24 15:04:01.987	XETA	177.6	EUR	BUY
07-05-24 14:57:47.783	XETA	177.02	EUR	BUY
07-05-24 14:51:02.053	XETA	176.58	EUR	BUY
07-05-24 14:48:00.040	XETA	176.84	EUR	BUY
07-05-24 14:42:40.901	XETA	176.26	EUR	BUY
07-05-24 14:38:11.883	XETA	176.3	EUR	BUY
07-05-24 14:38:05.358	XETA	176.3	EUR	BUY
07-05-24 14:38:05.319	XETA	176.3	EUR	BUY
07-05-24 14:34:06.984	XETA	176.18	EUR	BUY
07-05-24 14:31:38.858	XETA	176.06	EUR	BUY
07-05-24 14:28:38.177	XETA	176.46	EUR	BUY
07-05-24 14:28:38.177	XETA	176.46	EUR	BUY
07-05-24 14:22:52.520	XETA	176.54	EUR	BUY
07-05-24 14:14:06.960	XETA	176.04	EUR	BUY
07-05-24 14:09:10.436	XETA	175.74	EUR	BUY
07-05-24 14:03:04.394	XETA	175	EUR	BUY
07-05-24 14:00:47.263	XETA	174.94	EUR	BUY
07-05-24 13:54:16.287	XETA	174.32	EUR	BUY
07-05-24 13:52:06.966	XETA	174.42	EUR	BUY
07-05-24 13:52:06.966	XETA	174.42	EUR	BUY
07-05-24 13:40:27.492	XETA	173.78	EUR	BUY
07-05-24 13:34:43.057	XETA	173.7	EUR	BUY
07-05-24 13:34:43.057	XETA	173.7	EUR	BUY
07-05-24 13:29:23.542	XETA	173.94	EUR	BUY
07-05-24 13:23:40.983	XETA	174.26	EUR	BUY
07-05-24 13:23:40.983	XETA	174.26	EUR	BUY
07-05-24 13:23:40.982	XETA	174.26	EUR	BUY
07-05-24 13:13:29.903	XETA	174.24	EUR	BUY
07-05-24 13:01:13.884	XETA	174.94	EUR	BUY
07-05-24 12:53:09.860	XETA	174.72	EUR	BUY
07-05-24 12:45:55.846	XETA	174.84	EUR	BUY
07-05-24 12:40:04.365	XETA	173.94	EUR	BUY
07-05-24 12:33:00.461	XETA	175.44	EUR	BUY
07-05-24 12:22:07.804	XETA	175.5	EUR	BUY
07-05-24 12:14:31.106	XETA	175.42	EUR	BUY
07-05-24 12:13:29.945	XETA	175.28	EUR	BUY

07-05-24 12:13:08.930	XETA	175.2	EUR	BUY
07-05-24 12:09:00.350	XETA	176.14	EUR	BUY
07-05-24 12:07:03.137	XETA	176.56	EUR	BUY
07-05-24 12:06:59.018	XETA	176.84	EUR	BUY
07-05-24 12:04:39.954	XETA	175.88	EUR	BUY
07-05-24 12:04:39.954	XETA	175.88	EUR	BUY
07-05-24 12:03:43.834	XETA	176.9	EUR	BUY
07-05-24 12:02:32.055	XETA	178.28	EUR	BUY
07-05-24 12:02:32.026	XETA	178.32	EUR	BUY
07-05-24 12:02:31.969	XETA	178.34	EUR	BUY
07-05-24 11:54:54.780	XETA	179.16	EUR	BUY
07-05-24 11:54:54.780	XETA	179.16	EUR	BUY
07-05-24 11:49:42.318	XETA	179.46	EUR	BUY
07-05-24 11:49:42.318	XETA	179.46	EUR	BUY
07-05-24 11:49:42.318	XETA	179.46	EUR	BUY
07-05-24 11:49:42.318	XETA	179.46	EUR	BUY
07-05-24 11:43:27.465	XETA	179.84	EUR	BUY
07-05-24 11:43:27.465	XETA	179.84	EUR	BUY
07-05-24 11:34:47.216	XETA	179.98	EUR	BUY
07-05-24 11:34:47.216	XETA	179.98	EUR	BUY
07-05-24 11:34:47.216	XETA	179.98	EUR	BUY
07-05-24 11:34:47.216	XETA	179.98	EUR	BUY
07-05-24 11:25:37.819	XETA	180.08	EUR	BUY
07-05-24 11:23:05.399	XETA	180.04	EUR	BUY
07-05-24 11:16:30.537	XETA	180	EUR	BUY
07-05-24 11:14:09.458	XETA	180.14	EUR	BUY
07-05-24 11:14:09.458	XETA	180.14	EUR	BUY
07-05-24 11:08:11.408	XETA	179.8	EUR	BUY
07-05-24 10:58:36.690	XETA	179.46	EUR	BUY
07-05-24 10:58:36.690	XETA	179.46	EUR	BUY
07-05-24 10:53:35.687	XETA	179.46	EUR	BUY
07-05-24 10:53:35.687	XETA	179.46	EUR	BUY
07-05-24 10:46:53.362	XETA	179.76	EUR	BUY
07-05-24 10:42:30.681	XETA	179.86	EUR	BUY
07-05-24 10:39:02.881	XETA	179.84	EUR	BUY
07-05-24 10:31:20.818	XETA	179.72	EUR	BUY
07-05-24 10:27:31.491	XETA	179.74	EUR	BUY
07-05-24 10:20:37.570	XETA	179.92	EUR	BUY
07-05-24 10:17:04.588	XETA	180	EUR	BUY
07-05-24 10:16:36.308	XETA	180	EUR	BUY
07-05-24 10:16:36.308	XETA	180	EUR	BUY
07-05-24 10:15:01.864	XETA	180.02	EUR	BUY
07-05-24 10:14:53.612	XETA	180.04	EUR	BUY
07-05-24 10:11:32.797	XETA	179.64	EUR	BUY
07-05-24 10:11:30.523	XETA	179.64	EUR	BUY
07-05-24 10:07:19.816	XETA	179.62	EUR	BUY
07-05-24 10:07:19.816	XETA	179.62	EUR	BUY
07-05-24 10:03:54.142	XETA	179.42	EUR	BUY
07-05-24 09:54:51.366	XETA	179.28	EUR	BUY
07-05-24 09:47:06.464	XETA	179.28	EUR	BUY
07-05-24 09:47:06.464	XETA	179.28	EUR	BUY
07-05-24 09:42:36.472	XETA	179.08	EUR	BUY
07-05-24 09:38:24.812	XETA	179.14	EUR	BUY
07-05-24 09:38:24.812	XETA	179.14	EUR	BUY
07-05-24 09:28:23.438	XETA	179.18	EUR	BUY
07-05-24 09:25:24.770	XETA	179.12	EUR	BUY
07-05-24 09:25:21.702	XETA	179.12	EUR	BUY

07-05-24 09:15:18.682	XETA	178.88	EUR	BUY
07-05-24 09:10:22.534	XETA	178.68	EUR	BUY
07-05-24 09:10:21.990	XETA	178.68	EUR	BUY
07-05-24 09:10:21.990	XETA	178.68	EUR	BUY
07-05-24 09:03:18.961	XETA	178.64	EUR	BUY
07-05-24 09:03:14.742	XETA	178.64	EUR	BUY
07-05-24 08:56:22.586	XETA	178.82	EUR	BUY
07-05-24 08:47:36.041	XETA	178.82	EUR	BUY
07-05-24 08:42:01.138	XETA	178.98	EUR	BUY
07-05-24 08:35:00.577	XETA	179.08	EUR	BUY
07-05-24 08:32:46.457	XETA	179.26	EUR	BUY
07-05-24 08:32:46.457	XETA	179.26	EUR	BUY
07-05-24 08:32:46.457	XETA	179.26	EUR	BUY
07-05-24 08:26:40.320	XETA	178.78	EUR	BUY
07-05-24 08:23:00.386	XETA	178.92	EUR	BUY
07-05-24 08:20:36.361	XETA	178.9	EUR	BUY
07-05-24 08:19:00.373	XETA	178.9	EUR	BUY
07-05-24 08:19:00.367	XETA	178.9	EUR	BUY
07-05-24 08:16:50.016	XETA	178.66	EUR	BUY
07-05-24 08:11:49.071	XETA	178.86	EUR	BUY
07-05-24 08:10:01.392	XETA	178.86	EUR	BUY
07-05-24 08:08:45.193	XETA	178.76	EUR	BUY
07-05-24 08:07:34.078	XETA	179.34	EUR	BUY
07-05-24 08:07:34.078	XETA	179.34	EUR	BUY
07-05-24 08:06:04.941	XETA	179.48	EUR	BUY
07-05-24 08:04:53.030	XETA	179.56	EUR	BUY
07-05-24 08:04:50.024	XETA	179.62	EUR	BUY
07-05-24 08:02:42.728	XETA	179.64	EUR	BUY
07-05-24 08:00:26.384	XETA	179.6	EUR	BUY