

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
18Mar24 XETA		14,860	184.80709	EUR	XETA
	18-03-24 16:28:44.854	269	183.8	EUR	XETA
	18-03-24 16:28:44.854	15	183.8	EUR	XETA
	18-03-24 16:28:44.854	21	183.8	EUR	XETA
	18-03-24 16:28:11.499	151	183.78	EUR	XETA
	18-03-24 16:28:11.499	4	183.78	EUR	XETA
	18-03-24 16:27:06.361	127	183.7	EUR	XETA
	18-03-24 16:25:59.085	133	183.7	EUR	XETA
	18-03-24 16:25:29.128	135	183.7	EUR	XETA
	18-03-24 16:24:29.680	126	183.72	EUR	XETA
	18-03-24 16:23:09.752	137	183.76	EUR	XETA
	18-03-24 16:21:21.293	130	183.56	EUR	XETA
	18-03-24 16:21:16.810	151	183.58	EUR	XETA
	18-03-24 16:19:48.788	143	183.58	EUR	XETA
	18-03-24 16:19:38.682	136	183.62	EUR	XETA
	18-03-24 16:17:31.420	124	183.62	EUR	XETA
	18-03-24 16:17:29.047	13	183.62	EUR	XETA
	18-03-24 16:15:59.013	127	183.54	EUR	XETA
	18-03-24 16:13:58.166	133	183.46	EUR	XETA
	18-03-24 16:13:58.166	3	183.46	EUR	XETA
	18-03-24 16:11:52.944	155	183.42	EUR	XETA
	18-03-24 16:11:02.461	134	183.5	EUR	XETA
	18-03-24 16:08:50.482	127	183.48	EUR	XETA
	18-03-24 16:06:25.062	147	183.5	EUR	XETA
	18-03-24 16:05:24.745	149	183.5	EUR	XETA
	18-03-24 16:00:06.904	148	183.5	EUR	XETA
	18-03-24 15:55:54.983	123	183.54	EUR	XETA
	18-03-24 15:55:54.983	15	183.54	EUR	XETA
	18-03-24 15:50:31.297	10	183.76	EUR	XETA
	18-03-24 15:50:31.297	112	183.76	EUR	XETA
	18-03-24 15:50:31.297	10	183.76	EUR	XETA
	18-03-24 15:43:10.417	156	183.76	EUR	XETA
	18-03-24 15:40:46.974	135	183.88	EUR	XETA
	18-03-24 15:34:19.242	45	184.02	EUR	XETA
	18-03-24 15:34:19.242	97	184.02	EUR	XETA
	18-03-24 15:31:35.813	32	184.04	EUR	XETA
	18-03-24 15:31:13.373	100	184.04	EUR	XETA
	18-03-24 15:26:22.763	138	184.1	EUR	XETA
	18-03-24 15:19:57.848	103	184.06	EUR	XETA
	18-03-24 15:19:57.848	44	184.06	EUR	XETA
	18-03-24 15:13:57.997	90	184.1	EUR	XETA
18-03-24 15:13:57.997	60	184.1	EUR	XETA	
18-03-24 15:08:30.369	135	184.38	EUR	XETA	
18-03-24 15:04:49.434	136	184.36	EUR	XETA	
18-03-24 15:00:48.290	132	184.36	EUR	XETA	
18-03-24 14:56:48.638	157	184.42	EUR	XETA	
18-03-24 14:51:34.758	146	184.36	EUR	XETA	
18-03-24 14:45:08.881	76	184.24	EUR	XETA	
18-03-24 14:45:07.681	10	184.24	EUR	XETA	
18-03-24 14:45:07.681	50	184.24	EUR	XETA	
18-03-24 14:44:54.859	9	184.24	EUR	XETA	
18-03-24 14:39:26.067	148	184.34	EUR	XETA	

18-03-24 14:33:43.817	23	184.28	EUR	XETA
18-03-24 14:33:43.817	87	184.28	EUR	XETA
18-03-24 14:33:43.817	33	184.28	EUR	XETA
18-03-24 14:29:34.751	143	184.44	EUR	XETA
18-03-24 14:23:46.572	79	184.26	EUR	XETA
18-03-24 14:23:46.572	49	184.26	EUR	XETA
18-03-24 14:20:38.436	73	184.34	EUR	XETA
18-03-24 14:20:38.436	63	184.34	EUR	XETA
18-03-24 14:14:02.864	17	184.56	EUR	XETA
18-03-24 14:14:02.864	131	184.56	EUR	XETA
18-03-24 14:09:32.586	121	184.56	EUR	XETA
18-03-24 14:09:32.586	28	184.56	EUR	XETA
18-03-24 14:05:42.180	153	184.42	EUR	XETA
18-03-24 14:00:47.172	138	184.48	EUR	XETA
18-03-24 13:55:20.340	74	184.6	EUR	XETA
18-03-24 13:55:20.340	83	184.6	EUR	XETA
18-03-24 13:51:11.011	128	184.86	EUR	XETA
18-03-24 13:47:34.031	121	184.84	EUR	XETA
18-03-24 13:47:34.031	4	184.84	EUR	XETA
18-03-24 13:47:34.031	4	184.84	EUR	XETA
18-03-24 13:42:27.097	154	184.9	EUR	XETA
18-03-24 13:37:02.023	140	184.84	EUR	XETA
18-03-24 13:32:03.270	143	185.06	EUR	XETA
18-03-24 13:28:20.429	134	185.12	EUR	XETA
18-03-24 13:28:20.429	10	185.12	EUR	XETA
18-03-24 13:19:00.215	134	185.14	EUR	XETA
18-03-24 13:16:07.499	142	185.08	EUR	XETA
18-03-24 13:11:18.264	127	185.2	EUR	XETA
18-03-24 13:00:41.780	140	185.08	EUR	XETA
18-03-24 12:52:03.057	79	184.82	EUR	XETA
18-03-24 12:52:03.057	76	184.82	EUR	XETA
18-03-24 12:42:42.450	141	184.9	EUR	XETA
18-03-24 12:31:55.210	67	185.16	EUR	XETA
18-03-24 12:31:55.210	8	185.16	EUR	XETA
18-03-24 12:31:55.210	38	185.16	EUR	XETA
18-03-24 12:31:55.210	8	185.16	EUR	XETA
18-03-24 12:31:55.210	10	185.16	EUR	XETA
18-03-24 12:31:55.210	6	185.16	EUR	XETA
18-03-24 12:31:55.210	4	185.16	EUR	XETA
18-03-24 12:22:27.153	143	184.9	EUR	XETA
18-03-24 12:14:37.137	119	185.24	EUR	XETA
18-03-24 12:13:34.721	19	185.24	EUR	XETA
18-03-24 12:04:16.047	70	185.3	EUR	XETA
18-03-24 12:04:16.047	76	185.3	EUR	XETA
18-03-24 11:59:09.984	140	185.1	EUR	XETA
18-03-24 11:47:09.948	138	185.46	EUR	XETA
18-03-24 11:38:22.829	136	185.54	EUR	XETA
18-03-24 11:38:22.829	12	185.54	EUR	XETA
18-03-24 11:28:27.021	76	185.4	EUR	XETA
18-03-24 11:28:27.021	75	185.4	EUR	XETA
18-03-24 11:18:40.172	156	185.14	EUR	XETA
18-03-24 11:11:13.891	139	185.24	EUR	XETA
18-03-24 11:06:47.949	103	185.5	EUR	XETA
18-03-24 11:06:47.950	29	185.5	EUR	XETA
18-03-24 11:01:01.026	57	185.4	EUR	XETA
18-03-24 11:01:01.026	80	185.4	EUR	XETA
18-03-24 10:53:01.630	154	185.22	EUR	XETA
18-03-24 10:47:35.120	38	185.16	EUR	XETA
18-03-24 10:47:35.120	114	185.16	EUR	XETA

18-03-24 10:39:01.121	17	185.12	EUR	XETA
18-03-24 10:39:01.121	124	185.12	EUR	XETA
18-03-24 10:38:57.037	1	185.12	EUR	XETA
18-03-24 10:30:59.484	76	185.38	EUR	XETA
18-03-24 10:30:59.484	15	185.38	EUR	XETA
18-03-24 10:30:59.483	58	185.38	EUR	XETA
18-03-24 10:23:52.068	101	185.74	EUR	XETA
18-03-24 10:23:52.068	52	185.74	EUR	XETA
18-03-24 10:16:04.961	3	185.74	EUR	XETA
18-03-24 10:16:04.961	61	185.74	EUR	XETA
18-03-24 10:16:00.319	34	185.74	EUR	XETA
18-03-24 10:15:17.325	47	185.74	EUR	XETA
18-03-24 10:11:23.254	147	185.76	EUR	XETA
18-03-24 10:01:03.364	134	186.24	EUR	XETA
18-03-24 10:00:57.089	4	186.24	EUR	XETA
18-03-24 09:56:37.194	139	186.3	EUR	XETA
18-03-24 09:51:27.899	156	186.08	EUR	XETA
18-03-24 09:47:19.263	132	185.94	EUR	XETA
18-03-24 09:44:45.342	130	185.86	EUR	XETA
18-03-24 09:40:25.899	6	185.92	EUR	XETA
18-03-24 09:40:25.899	16	185.92	EUR	XETA
18-03-24 09:40:25.899	12	185.92	EUR	XETA
18-03-24 09:40:25.895	30	185.92	EUR	XETA
18-03-24 09:34:18.508	149	185.94	EUR	XETA
18-03-24 09:29:19.130	2	185.94	EUR	XETA
18-03-24 09:29:19.130	94	185.94	EUR	XETA
18-03-24 09:29:19.130	1	185.94	EUR	XETA
18-03-24 09:29:19.130	4	185.94	EUR	XETA
18-03-24 09:29:19.130	38	185.94	EUR	XETA
18-03-24 09:26:24.109	127	185.96	EUR	XETA
18-03-24 09:20:10.057	6	185.52	EUR	XETA
18-03-24 09:20:10.057	121	185.52	EUR	XETA
18-03-24 09:17:27.560	156	186.04	EUR	XETA
18-03-24 09:13:32.331	138	185.98	EUR	XETA
18-03-24 09:09:43.333	10	185.94	EUR	XETA
18-03-24 09:09:43.333	144	185.94	EUR	XETA
18-03-24 09:05:23.593	150	185.78	EUR	XETA
18-03-24 09:01:51.509	144	185.94	EUR	XETA
18-03-24 08:57:42.357	35	185.74	EUR	XETA
18-03-24 08:57:42.357	103	185.74	EUR	XETA
18-03-24 08:53:34.002	145	185.8	EUR	XETA
18-03-24 08:49:08.317	144	185.5	EUR	XETA
18-03-24 08:48:34.909	5	185.5	EUR	XETA
18-03-24 08:43:26.914	132	185.42	EUR	XETA
18-03-24 08:36:17.534	155	185.24	EUR	XETA
18-03-24 08:33:15.218	146	185.26	EUR	XETA
18-03-24 08:24:50.149	156	185.22	EUR	XETA
18-03-24 08:18:32.751	145	185.4	EUR	XETA
18-03-24 08:15:28.347	141	185.66	EUR	XETA
18-03-24 08:13:40.045	117	186.06	EUR	XETA
18-03-24 08:13:40.045	37	186.04	EUR	XETA
18-03-24 08:07:23.102	150	186.22	EUR	XETA
18-03-24 08:05:00.514	53	185.82	EUR	XETA
18-03-24 08:05:00.505	75	185.82	EUR	XETA
18-03-24 08:01:03.586	148	185.08	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
18-03-24 16:28:44.854	XETA	183.8	EUR	BUY
18-03-24 16:28:44.854	XETA	183.8	EUR	BUY
18-03-24 16:28:44.854	XETA	183.8	EUR	BUY
18-03-24 16:28:11.499	XETA	183.78	EUR	BUY
18-03-24 16:28:11.499	XETA	183.78	EUR	BUY
18-03-24 16:27:06.361	XETA	183.7	EUR	BUY
18-03-24 16:25:59.085	XETA	183.7	EUR	BUY
18-03-24 16:25:29.128	XETA	183.7	EUR	BUY
18-03-24 16:24:29.680	XETA	183.72	EUR	BUY
18-03-24 16:23:09.752	XETA	183.76	EUR	BUY
18-03-24 16:21:21.293	XETA	183.56	EUR	BUY
18-03-24 16:21:16.810	XETA	183.58	EUR	BUY
18-03-24 16:19:48.788	XETA	183.58	EUR	BUY
18-03-24 16:19:38.682	XETA	183.62	EUR	BUY
18-03-24 16:17:31.420	XETA	183.62	EUR	BUY
18-03-24 16:17:29.047	XETA	183.62	EUR	BUY
18-03-24 16:15:59.013	XETA	183.54	EUR	BUY
18-03-24 16:13:58.166	XETA	183.46	EUR	BUY
18-03-24 16:13:58.166	XETA	183.46	EUR	BUY
18-03-24 16:11:52.944	XETA	183.42	EUR	BUY
18-03-24 16:11:02.461	XETA	183.5	EUR	BUY
18-03-24 16:08:50.482	XETA	183.48	EUR	BUY
18-03-24 16:06:25.062	XETA	183.5	EUR	BUY
18-03-24 16:05:24.745	XETA	183.5	EUR	BUY
18-03-24 16:00:06.904	XETA	183.5	EUR	BUY
18-03-24 15:55:54.983	XETA	183.54	EUR	BUY
18-03-24 15:55:54.983	XETA	183.54	EUR	BUY
18-03-24 15:50:31.297	XETA	183.76	EUR	BUY
18-03-24 15:50:31.297	XETA	183.76	EUR	BUY
18-03-24 15:50:31.297	XETA	183.76	EUR	BUY
18-03-24 15:43:10.417	XETA	183.76	EUR	BUY
18-03-24 15:40:46.974	XETA	183.88	EUR	BUY
18-03-24 15:34:19.242	XETA	184.02	EUR	BUY
18-03-24 15:34:19.242	XETA	184.02	EUR	BUY
18-03-24 15:31:35.813	XETA	184.04	EUR	BUY
18-03-24 15:31:13.373	XETA	184.04	EUR	BUY
18-03-24 15:26:22.763	XETA	184.1	EUR	BUY
18-03-24 15:19:57.848	XETA	184.06	EUR	BUY
18-03-24 15:19:57.848	XETA	184.06	EUR	BUY
18-03-24 15:13:57.997	XETA	184.1	EUR	BUY
18-03-24 15:13:57.997	XETA	184.1	EUR	BUY
18-03-24 15:08:30.369	XETA	184.38	EUR	BUY
18-03-24 15:04:49.434	XETA	184.36	EUR	BUY
18-03-24 15:00:48.290	XETA	184.36	EUR	BUY
18-03-24 14:56:48.638	XETA	184.42	EUR	BUY
18-03-24 14:51:34.758	XETA	184.36	EUR	BUY
18-03-24 14:45:08.881	XETA	184.24	EUR	BUY
18-03-24 14:45:07.681	XETA	184.24	EUR	BUY

18-03-24 14:45:07.681	XETA	184.24	EUR	BUY
18-03-24 14:44:54.859	XETA	184.24	EUR	BUY
18-03-24 14:39:26.067	XETA	184.34	EUR	BUY
18-03-24 14:33:43.817	XETA	184.28	EUR	BUY
18-03-24 14:33:43.817	XETA	184.28	EUR	BUY
18-03-24 14:33:43.817	XETA	184.28	EUR	BUY
18-03-24 14:29:34.751	XETA	184.44	EUR	BUY
18-03-24 14:23:46.572	XETA	184.26	EUR	BUY
18-03-24 14:23:46.572	XETA	184.26	EUR	BUY
18-03-24 14:20:38.436	XETA	184.34	EUR	BUY
18-03-24 14:20:38.436	XETA	184.34	EUR	BUY
18-03-24 14:14:02.864	XETA	184.56	EUR	BUY
18-03-24 14:14:02.864	XETA	184.56	EUR	BUY
18-03-24 14:09:32.586	XETA	184.56	EUR	BUY
18-03-24 14:09:32.586	XETA	184.56	EUR	BUY
18-03-24 14:05:42.180	XETA	184.42	EUR	BUY
18-03-24 14:00:47.172	XETA	184.48	EUR	BUY
18-03-24 13:55:20.340	XETA	184.6	EUR	BUY
18-03-24 13:55:20.340	XETA	184.6	EUR	BUY
18-03-24 13:51:11.011	XETA	184.86	EUR	BUY
18-03-24 13:47:34.031	XETA	184.84	EUR	BUY
18-03-24 13:47:34.031	XETA	184.84	EUR	BUY
18-03-24 13:47:34.031	XETA	184.84	EUR	BUY
18-03-24 13:47:34.031	XETA	184.84	EUR	BUY
18-03-24 13:42:27.097	XETA	184.9	EUR	BUY
18-03-24 13:37:02.023	XETA	184.84	EUR	BUY
18-03-24 13:32:03.270	XETA	185.06	EUR	BUY
18-03-24 13:28:20.429	XETA	185.12	EUR	BUY
18-03-24 13:28:20.429	XETA	185.12	EUR	BUY
18-03-24 13:19:00.215	XETA	185.14	EUR	BUY
18-03-24 13:16:07.499	XETA	185.08	EUR	BUY
18-03-24 13:11:18.264	XETA	185.2	EUR	BUY
18-03-24 13:00:41.780	XETA	185.08	EUR	BUY
18-03-24 12:52:03.057	XETA	184.82	EUR	BUY
18-03-24 12:52:03.057	XETA	184.82	EUR	BUY
18-03-24 12:42:42.450	XETA	184.9	EUR	BUY
18-03-24 12:31:55.210	XETA	185.16	EUR	BUY
18-03-24 12:31:55.210	XETA	185.16	EUR	BUY
18-03-24 12:31:55.210	XETA	185.16	EUR	BUY
18-03-24 12:31:55.210	XETA	185.16	EUR	BUY
18-03-24 12:31:55.210	XETA	185.16	EUR	BUY
18-03-24 12:31:55.210	XETA	185.16	EUR	BUY
18-03-24 12:22:27.153	XETA	184.9	EUR	BUY
18-03-24 12:14:37.137	XETA	185.24	EUR	BUY
18-03-24 12:13:34.721	XETA	185.24	EUR	BUY
18-03-24 12:04:16.047	XETA	185.3	EUR	BUY
18-03-24 12:04:16.047	XETA	185.3	EUR	BUY
18-03-24 11:59:09.984	XETA	185.1	EUR	BUY
18-03-24 11:47:09.948	XETA	185.46	EUR	BUY
18-03-24 11:38:22.829	XETA	185.54	EUR	BUY
18-03-24 11:38:22.829	XETA	185.54	EUR	BUY
18-03-24 11:28:27.021	XETA	185.4	EUR	BUY
18-03-24 11:28:27.021	XETA	185.4	EUR	BUY
18-03-24 11:18:40.172	XETA	185.14	EUR	BUY
18-03-24 11:11:13.891	XETA	185.24	EUR	BUY
18-03-24 11:06:47.949	XETA	185.5	EUR	BUY
18-03-24 11:06:47.950	XETA	185.5	EUR	BUY

18-03-24 11:01:01.026	XETA	185.4	EUR	BUY
18-03-24 11:01:01.026	XETA	185.4	EUR	BUY
18-03-24 10:53:01.630	XETA	185.22	EUR	BUY
18-03-24 10:47:35.120	XETA	185.16	EUR	BUY
18-03-24 10:47:35.120	XETA	185.16	EUR	BUY
18-03-24 10:39:01.121	XETA	185.12	EUR	BUY
18-03-24 10:39:01.121	XETA	185.12	EUR	BUY
18-03-24 10:38:57.037	XETA	185.12	EUR	BUY
18-03-24 10:30:59.484	XETA	185.38	EUR	BUY
18-03-24 10:30:59.484	XETA	185.38	EUR	BUY
18-03-24 10:30:59.483	XETA	185.38	EUR	BUY
18-03-24 10:23:52.068	XETA	185.74	EUR	BUY
18-03-24 10:23:52.068	XETA	185.74	EUR	BUY
18-03-24 10:16:04.961	XETA	185.74	EUR	BUY
18-03-24 10:16:04.961	XETA	185.74	EUR	BUY
18-03-24 10:16:00.319	XETA	185.74	EUR	BUY
18-03-24 10:15:17.325	XETA	185.74	EUR	BUY
18-03-24 10:11:23.254	XETA	185.76	EUR	BUY
18-03-24 10:01:03.364	XETA	186.24	EUR	BUY
18-03-24 10:00:57.089	XETA	186.24	EUR	BUY
18-03-24 09:56:37.194	XETA	186.3	EUR	BUY
18-03-24 09:51:27.899	XETA	186.08	EUR	BUY
18-03-24 09:47:19.263	XETA	185.94	EUR	BUY
18-03-24 09:44:45.342	XETA	185.86	EUR	BUY
18-03-24 09:40:25.899	XETA	185.92	EUR	BUY
18-03-24 09:40:25.899	XETA	185.92	EUR	BUY
18-03-24 09:40:25.899	XETA	185.92	EUR	BUY
18-03-24 09:40:25.895	XETA	185.92	EUR	BUY
18-03-24 09:34:18.508	XETA	185.94	EUR	BUY
18-03-24 09:29:19.130	XETA	185.94	EUR	BUY
18-03-24 09:29:19.130	XETA	185.94	EUR	BUY
18-03-24 09:29:19.130	XETA	185.94	EUR	BUY
18-03-24 09:29:19.130	XETA	185.94	EUR	BUY
18-03-24 09:29:19.130	XETA	185.94	EUR	BUY
18-03-24 09:26:24.109	XETA	185.96	EUR	BUY
18-03-24 09:20:10.057	XETA	185.52	EUR	BUY
18-03-24 09:20:10.057	XETA	185.52	EUR	BUY
18-03-24 09:17:27.560	XETA	186.04	EUR	BUY
18-03-24 09:13:32.331	XETA	185.98	EUR	BUY
18-03-24 09:09:43.333	XETA	185.94	EUR	BUY
18-03-24 09:09:43.333	XETA	185.94	EUR	BUY
18-03-24 09:05:23.593	XETA	185.78	EUR	BUY
18-03-24 09:01:51.509	XETA	185.94	EUR	BUY
18-03-24 08:57:42.357	XETA	185.74	EUR	BUY
18-03-24 08:57:42.357	XETA	185.74	EUR	BUY
18-03-24 08:53:34.002	XETA	185.8	EUR	BUY
18-03-24 08:49:08.317	XETA	185.5	EUR	BUY
18-03-24 08:48:34.909	XETA	185.5	EUR	BUY
18-03-24 08:43:26.914	XETA	185.42	EUR	BUY
18-03-24 08:36:17.534	XETA	185.24	EUR	BUY
18-03-24 08:33:15.218	XETA	185.26	EUR	BUY
18-03-24 08:24:50.149	XETA	185.22	EUR	BUY
18-03-24 08:18:32.751	XETA	185.4	EUR	BUY
18-03-24 08:15:28.347	XETA	185.66	EUR	BUY
18-03-24 08:13:40.045	XETA	186.06	EUR	BUY
18-03-24 08:13:40.045	XETA	186.04	EUR	BUY
18-03-24 08:07:23.102	XETA	186.22	EUR	BUY

18-03-24 08:05:00.514	XETA	185.82	EUR	BUY
18-03-24 08:05:00.505	XETA	185.82	EUR	BUY
18-03-24 08:01:03.586	XETA	185.08	EUR	BUY