

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 10May24 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
			12,027	187.09459	EUR
	10-05-24 16:05:14.306	1	188.18	EUR	XETA
	10-05-24 15:57:50.282	63	188.4	EUR	XETA
	10-05-24 15:53:24.629	132	188.52	EUR	XETA
	10-05-24 15:45:11.536	140	188.36	EUR	XETA
	10-05-24 15:36:01.247	134	188.14	EUR	XETA
	10-05-24 15:28:31.933	115	188.12	EUR	XETA
	10-05-24 15:21:06.915	127	188.1	EUR	XETA
	10-05-24 15:14:55.268	138	188.12	EUR	XETA
	10-05-24 15:10:06.623	130	188.16	EUR	XETA
	10-05-24 15:05:19.998	122	187.66	EUR	XETA
	10-05-24 14:59:00.885	138	187.56	EUR	XETA
	10-05-24 14:54:13.435	129	187.56	EUR	XETA
	10-05-24 14:49:41.585	109	187.6	EUR	XETA
	10-05-24 14:49:41.584	17	187.6	EUR	XETA
	10-05-24 14:44:18.862	126	187.5	EUR	XETA
	10-05-24 14:39:09.379	128	187.7	EUR	XETA
	10-05-24 14:34:10.530	130	187.66	EUR	XETA
	10-05-24 14:30:10.344	115	187.66	EUR	XETA
	10-05-24 14:30:10.344	18	187.66	EUR	XETA
	10-05-24 14:20:45.732	128	187.48	EUR	XETA
	10-05-24 14:20:45.713	13	187.48	EUR	XETA
	10-05-24 14:14:15.446	118	187.92	EUR	XETA
	10-05-24 14:08:40.065	67	187.9	EUR	XETA
	10-05-24 14:08:40.065	76	187.9	EUR	XETA
	10-05-24 14:02:06.200	137	187.68	EUR	XETA
	10-05-24 13:55:08.099	141	187.64	EUR	XETA
	10-05-24 13:49:47.301	78	187.62	EUR	XETA
	10-05-24 13:49:47.301	51	187.62	EUR	XETA
	10-05-24 13:41:55.703	137	187.6	EUR	XETA
	10-05-24 13:34:34.763	139	187.64	EUR	XETA
	10-05-24 13:30:37.091	130	187.66	EUR	XETA
	10-05-24 12:33:10.916	9	187.72	EUR	XETA
	10-05-24 12:33:10.916	133	187.72	EUR	XETA
	10-05-24 12:21:53.780	126	187.56	EUR	XETA
	10-05-24 12:13:17.789	113	187.7	EUR	XETA
	10-05-24 12:13:17.789	6	187.7	EUR	XETA
	10-05-24 12:10:19.485	136	187.46	EUR	XETA
	10-05-24 12:09:06.857	124	187.48	EUR	XETA
	10-05-24 12:09:06.857	3	187.48	EUR	XETA
	10-05-24 12:07:04.910	127	187.4	EUR	XETA
	10-05-24 12:05:18.515	136	187.52	EUR	XETA
	10-05-24 12:04:50.677	116	187.54	EUR	XETA
	10-05-24 12:04:50.666	135	187.54	EUR	XETA
	10-05-24 12:04:18.258	45	187.56	EUR	XETA
	10-05-24 12:04:18.258	79	187.56	EUR	XETA

10-05-24 12:03:56.609	84	187.54	EUR	XETA
10-05-24 12:03:56.609	43	187.54	EUR	XETA
10-05-24 12:03:20.940	141	187.5	EUR	XETA
10-05-24 12:03:20.940	162	187.48	EUR	XETA
10-05-24 12:03:20.940	117	187.5	EUR	XETA
10-05-24 12:03:13.728	10	187.48	EUR	XETA
10-05-24 12:03:04.763	32	187.5	EUR	XETA
10-05-24 12:03:04.751	53	187.5	EUR	XETA
10-05-24 12:03:04.751	62	187.5	EUR	XETA
10-05-24 12:02:44.080	11	187.5	EUR	XETA
10-05-24 12:02:40.243	137	187.48	EUR	XETA
10-05-24 12:02:32.418	32	187.52	EUR	XETA
10-05-24 12:02:32.418	83	187.52	EUR	XETA
10-05-24 12:02:32.409	135	187.5	EUR	XETA
10-05-24 11:51:01.116	137	187.56	EUR	XETA
10-05-24 11:43:31.984	115	187.56	EUR	XETA
10-05-24 11:33:42.720	117	187.52	EUR	XETA
10-05-24 11:20:57.444	86	187.7	EUR	XETA
10-05-24 11:20:57.444	45	187.7	EUR	XETA
10-05-24 11:12:06.614	134	187.38	EUR	XETA
10-05-24 11:11:58.335	6	187.38	EUR	XETA
10-05-24 11:03:15.290	133	187.42	EUR	XETA
10-05-24 10:59:59.865	59	187.42	EUR	XETA
10-05-24 10:59:59.865	83	187.42	EUR	XETA
10-05-24 10:57:53.893	129	187.4	EUR	XETA
10-05-24 10:55:41.931	123	187.58	EUR	XETA
10-05-24 10:55:36.824	8	187.58	EUR	XETA
10-05-24 10:54:36.952	133	187.64	EUR	XETA
10-05-24 10:52:28.960	24	187.58	EUR	XETA
10-05-24 10:52:09.305	93	187.58	EUR	XETA
10-05-24 10:50:52.048	115	187.66	EUR	XETA
10-05-24 10:44:19.532	3	187.56	EUR	XETA
10-05-24 10:44:19.532	113	187.56	EUR	XETA
10-05-24 10:36:44.762	118	187.64	EUR	XETA
10-05-24 10:33:43.817	138	187.7	EUR	XETA
10-05-24 10:27:22.817	115	187.52	EUR	XETA
10-05-24 10:21:25.396	137	187.42	EUR	XETA
10-05-24 10:16:02.792	121	187.18	EUR	XETA
10-05-24 10:10:26.491	32	187.06	EUR	XETA
10-05-24 10:10:26.491	88	187.06	EUR	XETA
10-05-24 10:04:13.977	133	187.24	EUR	XETA
10-05-24 09:58:05.501	8	187.04	EUR	XETA
10-05-24 09:58:05.501	123	187.04	EUR	XETA
10-05-24 09:52:34.563	118	187	EUR	XETA
10-05-24 09:47:25.815	119	186.88	EUR	XETA
10-05-24 09:43:20.449	115	186.9	EUR	XETA
10-05-24 09:37:55.736	117	186.82	EUR	XETA
10-05-24 09:34:33.397	122	186.66	EUR	XETA
10-05-24 09:29:59.897	121	186.74	EUR	XETA
10-05-24 09:21:23.361	140	186.58	EUR	XETA
10-05-24 09:13:59.202	138	186.64	EUR	XETA
10-05-24 09:13:41.063	140	186.68	EUR	XETA
10-05-24 09:05:53.503	128	186.42	EUR	XETA
10-05-24 09:02:28.763	130	186.42	EUR	XETA

10-05-24 08:59:39.147	84	186.28	EUR	XETA
10-05-24 08:59:31.503	16	186.28	EUR	XETA
10-05-24 08:59:29.842	20	186.28	EUR	XETA
10-05-24 08:53:35.517	136	186.12	EUR	XETA
10-05-24 08:50:05.146	128	186.18	EUR	XETA
10-05-24 08:46:33.990	121	186.08	EUR	XETA
10-05-24 08:43:00.854	133	186.08	EUR	XETA
10-05-24 08:35:12.601	6	185.7	EUR	XETA
10-05-24 08:35:12.601	35	185.7	EUR	XETA
10-05-24 08:35:12.601	69	185.7	EUR	XETA
10-05-24 08:35:12.601	29	185.7	EUR	XETA
10-05-24 08:31:45.194	30	185.68	EUR	XETA
10-05-24 08:31:45.194	91	185.68	EUR	XETA
10-05-24 08:27:22.078	117	185.64	EUR	XETA
10-05-24 08:25:30.129	131	185.58	EUR	XETA
10-05-24 08:20:37.256	135	185.06	EUR	XETA
10-05-24 08:20:37.256	6	185.06	EUR	XETA
10-05-24 08:14:21.687	1	185.14	EUR	XETA
10-05-24 08:14:21.687	127	185.14	EUR	XETA
10-05-24 08:13:34.088	117	185.24	EUR	XETA
10-05-24 08:09:30.102	136	185.02	EUR	XETA
10-05-24 08:06:18.191	124	185.1	EUR	XETA
10-05-24 08:04:23.752	138	185.02	EUR	XETA
10-05-24 08:04:22.766	172	185.06	EUR	XETA
10-05-24 08:04:21.799	131	185.08	EUR	XETA
10-05-24 08:01:01.633	72	184.58	EUR	XETA
10-05-24 08:01:01.633	48	184.58	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
10-05-24 16:05:14.306	XETA	188.18	EUR	BUY
10-05-24 15:57:50.282	XETA	188.4	EUR	BUY
10-05-24 15:53:24.629	XETA	188.52	EUR	BUY
10-05-24 15:45:11.536	XETA	188.36	EUR	BUY
10-05-24 15:36:01.247	XETA	188.14	EUR	BUY
10-05-24 15:28:31.933	XETA	188.12	EUR	BUY
10-05-24 15:21:06.915	XETA	188.1	EUR	BUY
10-05-24 15:14:55.268	XETA	188.12	EUR	BUY
10-05-24 15:10:06.623	XETA	188.16	EUR	BUY
10-05-24 15:05:19.998	XETA	187.66	EUR	BUY
10-05-24 14:59:00.885	XETA	187.56	EUR	BUY
10-05-24 14:54:13.435	XETA	187.56	EUR	BUY
10-05-24 14:49:41.585	XETA	187.6	EUR	BUY
10-05-24 14:49:41.584	XETA	187.6	EUR	BUY
10-05-24 14:44:18.862	XETA	187.5	EUR	BUY
10-05-24 14:39:09.379	XETA	187.7	EUR	BUY
10-05-24 14:34:10.530	XETA	187.66	EUR	BUY
10-05-24 14:30:10.344	XETA	187.66	EUR	BUY
10-05-24 14:30:10.344	XETA	187.66	EUR	BUY
10-05-24 14:20:45.732	XETA	187.48	EUR	BUY
10-05-24 14:20:45.713	XETA	187.48	EUR	BUY
10-05-24 14:14:15.446	XETA	187.92	EUR	BUY
10-05-24 14:08:40.065	XETA	187.9	EUR	BUY
10-05-24 14:08:40.065	XETA	187.9	EUR	BUY
10-05-24 14:02:06.200	XETA	187.68	EUR	BUY
10-05-24 13:55:08.099	XETA	187.64	EUR	BUY
10-05-24 13:49:47.301	XETA	187.62	EUR	BUY
10-05-24 13:49:47.301	XETA	187.62	EUR	BUY
10-05-24 13:41:55.703	XETA	187.6	EUR	BUY
10-05-24 13:34:34.763	XETA	187.64	EUR	BUY
10-05-24 13:30:37.091	XETA	187.66	EUR	BUY
10-05-24 12:33:10.916	XETA	187.72	EUR	BUY
10-05-24 12:33:10.916	XETA	187.72	EUR	BUY
10-05-24 12:21:53.780	XETA	187.56	EUR	BUY
10-05-24 12:13:17.789	XETA	187.7	EUR	BUY
10-05-24 12:13:17.789	XETA	187.7	EUR	BUY
10-05-24 12:10:19.485	XETA	187.46	EUR	BUY
10-05-24 12:09:06.857	XETA	187.48	EUR	BUY
10-05-24 12:09:06.857	XETA	187.48	EUR	BUY
10-05-24 12:07:04.910	XETA	187.4	EUR	BUY
10-05-24 12:05:18.515	XETA	187.52	EUR	BUY
10-05-24 12:04:50.677	XETA	187.54	EUR	BUY
10-05-24 12:04:50.666	XETA	187.54	EUR	BUY
10-05-24 12:04:18.258	XETA	187.56	EUR	BUY

10-05-24 12:04:18.258	XETA	187.56	EUR	BUY
10-05-24 12:03:56.609	XETA	187.54	EUR	BUY
10-05-24 12:03:56.609	XETA	187.54	EUR	BUY
10-05-24 12:03:20.940	XETA	187.5	EUR	BUY
10-05-24 12:03:20.940	XETA	187.48	EUR	BUY
10-05-24 12:03:20.940	XETA	187.5	EUR	BUY
10-05-24 12:03:13.728	XETA	187.48	EUR	BUY
10-05-24 12:03:04.763	XETA	187.5	EUR	BUY
10-05-24 12:03:04.751	XETA	187.5	EUR	BUY
10-05-24 12:03:04.751	XETA	187.5	EUR	BUY
10-05-24 12:02:44.080	XETA	187.5	EUR	BUY
10-05-24 12:02:40.243	XETA	187.48	EUR	BUY
10-05-24 12:02:32.418	XETA	187.52	EUR	BUY
10-05-24 12:02:32.418	XETA	187.52	EUR	BUY
10-05-24 12:02:32.409	XETA	187.5	EUR	BUY
10-05-24 11:51:01.116	XETA	187.56	EUR	BUY
10-05-24 11:43:31.984	XETA	187.56	EUR	BUY
10-05-24 11:33:42.720	XETA	187.52	EUR	BUY
10-05-24 11:20:57.444	XETA	187.7	EUR	BUY
10-05-24 11:20:57.444	XETA	187.7	EUR	BUY
10-05-24 11:12:06.614	XETA	187.38	EUR	BUY
10-05-24 11:11:58.335	XETA	187.38	EUR	BUY
10-05-24 11:03:15.290	XETA	187.42	EUR	BUY
10-05-24 10:59:59.865	XETA	187.42	EUR	BUY
10-05-24 10:59:59.865	XETA	187.42	EUR	BUY
10-05-24 10:57:53.893	XETA	187.4	EUR	BUY
10-05-24 10:55:41.931	XETA	187.58	EUR	BUY
10-05-24 10:55:36.824	XETA	187.58	EUR	BUY
10-05-24 10:54:36.952	XETA	187.64	EUR	BUY
10-05-24 10:52:28.960	XETA	187.58	EUR	BUY
10-05-24 10:52:09.305	XETA	187.58	EUR	BUY
10-05-24 10:50:52.048	XETA	187.66	EUR	BUY
10-05-24 10:44:19.532	XETA	187.56	EUR	BUY
10-05-24 10:44:19.532	XETA	187.56	EUR	BUY
10-05-24 10:36:44.762	XETA	187.64	EUR	BUY
10-05-24 10:33:43.817	XETA	187.7	EUR	BUY
10-05-24 10:27:22.817	XETA	187.52	EUR	BUY
10-05-24 10:21:25.396	XETA	187.42	EUR	BUY
10-05-24 10:16:02.792	XETA	187.18	EUR	BUY
10-05-24 10:10:26.491	XETA	187.06	EUR	BUY
10-05-24 10:10:26.491	XETA	187.06	EUR	BUY
10-05-24 10:04:13.977	XETA	187.24	EUR	BUY
10-05-24 09:58:05.501	XETA	187.04	EUR	BUY
10-05-24 09:58:05.501	XETA	187.04	EUR	BUY
10-05-24 09:52:34.563	XETA	187	EUR	BUY
10-05-24 09:47:25.815	XETA	186.88	EUR	BUY
10-05-24 09:43:20.449	XETA	186.9	EUR	BUY
10-05-24 09:37:55.736	XETA	186.82	EUR	BUY
10-05-24 09:34:33.397	XETA	186.66	EUR	BUY
10-05-24 09:29:59.897	XETA	186.74	EUR	BUY
10-05-24 09:21:23.361	XETA	186.58	EUR	BUY
10-05-24 09:13:59.202	XETA	186.64	EUR	BUY

10-05-24 09:13:41.063	XETA	186.68	EUR	BUY
10-05-24 09:05:53.503	XETA	186.42	EUR	BUY
10-05-24 09:02:28.763	XETA	186.42	EUR	BUY
10-05-24 08:59:39.147	XETA	186.28	EUR	BUY
10-05-24 08:59:31.503	XETA	186.28	EUR	BUY
10-05-24 08:59:29.842	XETA	186.28	EUR	BUY
10-05-24 08:53:35.517	XETA	186.12	EUR	BUY
10-05-24 08:50:05.146	XETA	186.18	EUR	BUY
10-05-24 08:46:33.990	XETA	186.08	EUR	BUY
10-05-24 08:43:00.854	XETA	186.08	EUR	BUY
10-05-24 08:35:12.601	XETA	185.7	EUR	BUY
10-05-24 08:35:12.601	XETA	185.7	EUR	BUY
10-05-24 08:35:12.601	XETA	185.7	EUR	BUY
10-05-24 08:35:12.601	XETA	185.7	EUR	BUY
10-05-24 08:31:45.194	XETA	185.68	EUR	BUY
10-05-24 08:31:45.194	XETA	185.68	EUR	BUY
10-05-24 08:27:22.078	XETA	185.64	EUR	BUY
10-05-24 08:25:30.129	XETA	185.58	EUR	BUY
10-05-24 08:20:37.256	XETA	185.06	EUR	BUY
10-05-24 08:20:37.256	XETA	185.06	EUR	BUY
10-05-24 08:14:21.687	XETA	185.14	EUR	BUY
10-05-24 08:14:21.687	XETA	185.14	EUR	BUY
10-05-24 08:13:34.088	XETA	185.24	EUR	BUY
10-05-24 08:09:30.102	XETA	185.02	EUR	BUY
10-05-24 08:06:18.191	XETA	185.1	EUR	BUY
10-05-24 08:04:23.752	XETA	185.02	EUR	BUY
10-05-24 08:04:22.766	XETA	185.06	EUR	BUY
10-05-24 08:04:21.799	XETA	185.08	EUR	BUY
10-05-24 08:01:01.633	XETA	184.58	EUR	BUY
10-05-24 08:01:01.633	XETA	184.58	EUR	BUY