

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 29Apr24 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
			15,454	177.88964	EUR
	29-04-24 16:29:04.551	61	177.66	EUR	XETA
	29-04-24 16:29:01.722	387	177.66	EUR	XETA
	29-04-24 16:28:00.208	146	177.62	EUR	XETA
	29-04-24 16:27:56.935	62	177.64	EUR	XETA
	29-04-24 16:27:14.770	62	177.6	EUR	XETA
	29-04-24 16:27:14.770	76	177.6	EUR	XETA
	29-04-24 16:26:43.012	124	177.62	EUR	XETA
	29-04-24 16:26:19.558	127	177.62	EUR	XETA
	29-04-24 16:25:48.507	50	177.64	EUR	XETA
	29-04-24 16:25:19.899	2	177.64	EUR	XETA
	29-04-24 16:25:19.899	133	177.64	EUR	XETA
	29-04-24 16:25:05.273	126	177.66	EUR	XETA
	29-04-24 16:24:07.213	138	177.66	EUR	XETA
	29-04-24 16:23:22.068	131	177.66	EUR	XETA
	29-04-24 16:23:22.068	3	177.66	EUR	XETA
	29-04-24 16:22:30.984	65	177.68	EUR	XETA
	29-04-24 16:22:30.973	78	177.68	EUR	XETA
	29-04-24 16:22:30.973	40	177.68	EUR	XETA
	29-04-24 16:20:38.079	133	177.64	EUR	XETA
	29-04-24 16:20:29.571	133	177.66	EUR	XETA
	29-04-24 16:20:21.876	138	177.68	EUR	XETA
	29-04-24 16:18:48.693	41	177.64	EUR	XETA
	29-04-24 16:18:39.455	22	177.64	EUR	XETA
	29-04-24 16:18:31.776	68	177.64	EUR	XETA
	29-04-24 16:17:31.669	119	177.68	EUR	XETA
	29-04-24 16:15:30.665	77	177.66	EUR	XETA
	29-04-24 16:14:22.909	133	177.66	EUR	XETA
	29-04-24 16:12:53.664	131	177.6	EUR	XETA
	29-04-24 16:12:13.505	18	177.58	EUR	XETA
	29-04-24 16:12:13.505	104	177.58	EUR	XETA
	29-04-24 16:11:02.254	146	177.66	EUR	XETA
	29-04-24 16:08:37.201	121	177.64	EUR	XETA
	29-04-24 16:06:55.599	130	177.88	EUR	XETA
	29-04-24 16:03:55.960	124	177.86	EUR	XETA
	29-04-24 16:02:57.241	141	177.86	EUR	XETA
	29-04-24 16:00:15.446	137	177.78	EUR	XETA
	29-04-24 15:56:06.617	103	177.9	EUR	XETA
	29-04-24 15:56:06.617	22	177.9	EUR	XETA
	29-04-24 15:53:15.313	61	177.82	EUR	XETA
	29-04-24 15:53:15.313	57	177.84	EUR	XETA
	29-04-24 15:53:15.301	119	177.84	EUR	XETA
	29-04-24 15:45:15.730	143	177.56	EUR	XETA
	29-04-24 15:44:05.317	118	177.52	EUR	XETA
	29-04-24 15:40:45.094	117	177.54	EUR	XETA
	29-04-24 15:40:45.094	17	177.54	EUR	XETA

29-04-24 15:36:05.391	124	177.58	EUR	XETA
29-04-24 15:35:22.999	135	177.64	EUR	XETA
29-04-24 15:29:50.625	131	177.54	EUR	XETA
29-04-24 15:27:16.713	94	177.56	EUR	XETA
29-04-24 15:27:16.713	24	177.56	EUR	XETA
29-04-24 15:23:58.108	29	177.58	EUR	XETA
29-04-24 15:23:58.108	90	177.58	EUR	XETA
29-04-24 15:20:53.806	146	177.52	EUR	XETA
29-04-24 15:18:08.628	123	177.56	EUR	XETA
29-04-24 15:14:24.971	136	177.36	EUR	XETA
29-04-24 15:10:59.266	132	177.28	EUR	XETA
29-04-24 15:08:52.584	138	177.4	EUR	XETA
29-04-24 15:05:18.367	122	177.5	EUR	XETA
29-04-24 15:02:55.449	44	177.54	EUR	XETA
29-04-24 15:02:55.450	73	177.54	EUR	XETA
29-04-24 15:01:19.338	124	177.6	EUR	XETA
29-04-24 15:01:19.227	19	177.6	EUR	XETA
29-04-24 14:56:51.619	137	177.42	EUR	XETA
29-04-24 14:54:14.101	90	177.46	EUR	XETA
29-04-24 14:54:14.101	51	177.46	EUR	XETA
29-04-24 14:50:59.644	11	177.44	EUR	XETA
29-04-24 14:50:59.644	107	177.44	EUR	XETA
29-04-24 14:48:05.594	137	177.52	EUR	XETA
29-04-24 14:45:02.488	3	177.46	EUR	XETA
29-04-24 14:45:02.488	11	177.46	EUR	XETA
29-04-24 14:44:21.929	112	177.46	EUR	XETA
29-04-24 14:40:01.893	138	177.8	EUR	XETA
29-04-24 14:36:53.456	127	177.94	EUR	XETA
29-04-24 14:35:15.245	142	178	EUR	XETA
29-04-24 14:32:39.831	122	177.96	EUR	XETA
29-04-24 14:23:41.216	20	178	EUR	XETA
29-04-24 14:23:41.216	109	178	EUR	XETA
29-04-24 14:22:39.924	133	178.04	EUR	XETA
29-04-24 14:18:05.782	130	177.9	EUR	XETA
29-04-24 14:10:27.258	122	177.82	EUR	XETA
29-04-24 14:04:33.950	62	178	EUR	XETA
29-04-24 14:04:33.950	70	178	EUR	XETA
29-04-24 13:59:16.428	32	178.1	EUR	XETA
29-04-24 13:59:16.428	61	178.1	EUR	XETA
29-04-24 13:58:55.570	25	178.1	EUR	XETA
29-04-24 13:51:18.636	25	178.02	EUR	XETA
29-04-24 13:51:18.636	116	178.02	EUR	XETA
29-04-24 13:49:01.432	5	177.98	EUR	XETA
29-04-24 13:42:01.041	135	178.02	EUR	XETA
29-04-24 13:38:50.328	31	177.94	EUR	XETA
29-04-24 13:38:50.327	51	177.94	EUR	XETA
29-04-24 13:38:20.531	59	177.94	EUR	XETA
29-04-24 13:33:26.168	128	177.9	EUR	XETA
29-04-24 13:30:30.038	9	177.94	EUR	XETA
29-04-24 13:30:30.038	129	177.94	EUR	XETA
29-04-24 13:23:15.929	124	177.96	EUR	XETA
29-04-24 13:14:10.883	138	178.1	EUR	XETA
29-04-24 13:09:12.949	126	178.06	EUR	XETA
29-04-24 12:58:15.442	123	177.88	EUR	XETA

29-04-24 12:50:53.996	134	177.92	EUR	XETA
29-04-24 12:42:47.620	141	177.88	EUR	XETA
29-04-24 12:37:20.727	130	177.84	EUR	XETA
29-04-24 12:33:33.169	125	178	EUR	XETA
29-04-24 12:25:21.955	95	178.02	EUR	XETA
29-04-24 12:25:21.955	50	178.02	EUR	XETA
29-04-24 12:17:06.628	146	177.98	EUR	XETA
29-04-24 12:05:01.989	139	178.06	EUR	XETA
29-04-24 12:02:24.511	135	178.16	EUR	XETA
29-04-24 11:58:12.597	129	178.18	EUR	XETA
29-04-24 11:49:39.738	75	178.04	EUR	XETA
29-04-24 11:49:39.738	50	178.04	EUR	XETA
29-04-24 11:41:56.577	140	178.02	EUR	XETA
29-04-24 11:32:33.860	143	178.1	EUR	XETA
29-04-24 11:22:02.381	130	177.94	EUR	XETA
29-04-24 11:11:48.680	130	178.02	EUR	XETA
29-04-24 11:02:37.828	132	177.86	EUR	XETA
29-04-24 11:00:02.803	126	177.86	EUR	XETA
29-04-24 10:53:03.206	126	177.86	EUR	XETA
29-04-24 10:49:28.517	124	177.82	EUR	XETA
29-04-24 10:45:05.065	129	177.76	EUR	XETA
29-04-24 10:40:44.638	132	177.88	EUR	XETA
29-04-24 10:34:55.588	133	177.86	EUR	XETA
29-04-24 10:31:06.874	41	177.96	EUR	XETA
29-04-24 10:31:06.873	93	177.96	EUR	XETA
29-04-24 10:24:48.402	118	178.04	EUR	XETA
29-04-24 10:19:06.965	127	178.32	EUR	XETA
29-04-24 10:13:02.013	125	178.22	EUR	XETA
29-04-24 10:05:42.804	142	178.38	EUR	XETA
29-04-24 10:00:36.000	118	178.38	EUR	XETA
29-04-24 09:55:15.795	129	178.16	EUR	XETA
29-04-24 09:48:16.075	120	178.08	EUR	XETA
29-04-24 09:39:49.894	129	178.1	EUR	XETA
29-04-24 09:32:36.617	134	177.96	EUR	XETA
29-04-24 09:24:59.903	6	178	EUR	XETA
29-04-24 09:24:59.903	121	178	EUR	XETA
29-04-24 09:20:00.737	21	177.98	EUR	XETA
29-04-24 09:20:00.737	58	177.98	EUR	XETA
29-04-24 09:20:00.736	58	177.98	EUR	XETA
29-04-24 09:10:28.557	137	178.2	EUR	XETA
29-04-24 09:00:56.588	129	178.28	EUR	XETA
29-04-24 08:51:43.912	122	178.64	EUR	XETA
29-04-24 08:46:32.782	125	178.58	EUR	XETA
29-04-24 08:43:29.452	120	178.56	EUR	XETA
29-04-24 08:38:04.411	120	178.32	EUR	XETA
29-04-24 08:38:04.411	16	178.32	EUR	XETA
29-04-24 08:36:55.623	118	178.48	EUR	XETA
29-04-24 08:34:23.460	131	178.58	EUR	XETA
29-04-24 08:34:23.460	10	178.58	EUR	XETA
29-04-24 08:32:29.174	125	178.58	EUR	XETA
29-04-24 08:25:22.758	138	178.52	EUR	XETA
29-04-24 08:20:37.175	125	178.66	EUR	XETA
29-04-24 08:09:08.445	136	178.88	EUR	XETA
29-04-24 08:02:54.782	117	178.36	EUR	XETA

29-04-24 08:00:51.083	132	178.52	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
29-04-24 16:29:04.551	XETA	177.66	EUR	BUY
29-04-24 16:29:01.722	XETA	177.66	EUR	BUY
29-04-24 16:28:00.208	XETA	177.62	EUR	BUY
29-04-24 16:27:56.935	XETA	177.64	EUR	BUY
29-04-24 16:27:14.770	XETA	177.6	EUR	BUY
29-04-24 16:27:14.770	XETA	177.6	EUR	BUY
29-04-24 16:26:43.012	XETA	177.62	EUR	BUY
29-04-24 16:26:19.558	XETA	177.62	EUR	BUY
29-04-24 16:25:48.507	XETA	177.64	EUR	BUY
29-04-24 16:25:19.899	XETA	177.64	EUR	BUY
29-04-24 16:25:19.899	XETA	177.64	EUR	BUY
29-04-24 16:25:05.273	XETA	177.66	EUR	BUY
29-04-24 16:24:07.213	XETA	177.66	EUR	BUY
29-04-24 16:23:22.068	XETA	177.66	EUR	BUY
29-04-24 16:23:22.068	XETA	177.66	EUR	BUY
29-04-24 16:22:30.984	XETA	177.68	EUR	BUY
29-04-24 16:22:30.973	XETA	177.68	EUR	BUY
29-04-24 16:22:30.973	XETA	177.68	EUR	BUY
29-04-24 16:20:38.079	XETA	177.64	EUR	BUY
29-04-24 16:20:29.571	XETA	177.66	EUR	BUY
29-04-24 16:20:21.876	XETA	177.68	EUR	BUY
29-04-24 16:18:48.693	XETA	177.64	EUR	BUY
29-04-24 16:18:39.455	XETA	177.64	EUR	BUY
29-04-24 16:18:31.776	XETA	177.64	EUR	BUY
29-04-24 16:17:31.669	XETA	177.68	EUR	BUY
29-04-24 16:15:30.665	XETA	177.66	EUR	BUY
29-04-24 16:14:22.909	XETA	177.66	EUR	BUY
29-04-24 16:12:53.664	XETA	177.6	EUR	BUY
29-04-24 16:12:13.505	XETA	177.58	EUR	BUY
29-04-24 16:12:13.505	XETA	177.58	EUR	BUY
29-04-24 16:11:02.254	XETA	177.66	EUR	BUY
29-04-24 16:08:37.201	XETA	177.64	EUR	BUY
29-04-24 16:06:55.599	XETA	177.88	EUR	BUY
29-04-24 16:03:55.960	XETA	177.86	EUR	BUY
29-04-24 16:02:57.241	XETA	177.86	EUR	BUY
29-04-24 16:00:15.446	XETA	177.78	EUR	BUY
29-04-24 15:56:06.617	XETA	177.9	EUR	BUY
29-04-24 15:56:06.617	XETA	177.9	EUR	BUY
29-04-24 15:53:15.313	XETA	177.82	EUR	BUY
29-04-24 15:53:15.313	XETA	177.84	EUR	BUY
29-04-24 15:53:15.301	XETA	177.84	EUR	BUY
29-04-24 15:45:15.730	XETA	177.56	EUR	BUY
29-04-24 15:44:05.317	XETA	177.52	EUR	BUY
29-04-24 15:40:45.094	XETA	177.54	EUR	BUY

29-04-24 15:40:45.094	XETA	177.54	EUR	BUY
29-04-24 15:36:05.391	XETA	177.58	EUR	BUY
29-04-24 15:35:22.999	XETA	177.64	EUR	BUY
29-04-24 15:29:50.625	XETA	177.54	EUR	BUY
29-04-24 15:27:16.713	XETA	177.56	EUR	BUY
29-04-24 15:27:16.713	XETA	177.56	EUR	BUY
29-04-24 15:23:58.108	XETA	177.58	EUR	BUY
29-04-24 15:23:58.108	XETA	177.58	EUR	BUY
29-04-24 15:20:53.806	XETA	177.52	EUR	BUY
29-04-24 15:18:08.628	XETA	177.56	EUR	BUY
29-04-24 15:14:24.971	XETA	177.36	EUR	BUY
29-04-24 15:10:59.266	XETA	177.28	EUR	BUY
29-04-24 15:08:52.584	XETA	177.4	EUR	BUY
29-04-24 15:05:18.367	XETA	177.5	EUR	BUY
29-04-24 15:02:55.449	XETA	177.54	EUR	BUY
29-04-24 15:02:55.450	XETA	177.54	EUR	BUY
29-04-24 15:01:19.338	XETA	177.6	EUR	BUY
29-04-24 15:01:19.227	XETA	177.6	EUR	BUY
29-04-24 14:56:51.619	XETA	177.42	EUR	BUY
29-04-24 14:54:14.101	XETA	177.46	EUR	BUY
29-04-24 14:54:14.101	XETA	177.46	EUR	BUY
29-04-24 14:50:59.644	XETA	177.44	EUR	BUY
29-04-24 14:50:59.644	XETA	177.44	EUR	BUY
29-04-24 14:48:05.594	XETA	177.52	EUR	BUY
29-04-24 14:45:02.488	XETA	177.46	EUR	BUY
29-04-24 14:45:02.488	XETA	177.46	EUR	BUY
29-04-24 14:44:21.929	XETA	177.46	EUR	BUY
29-04-24 14:40:01.893	XETA	177.8	EUR	BUY
29-04-24 14:36:53.456	XETA	177.94	EUR	BUY
29-04-24 14:35:15.245	XETA	178	EUR	BUY
29-04-24 14:32:39.831	XETA	177.96	EUR	BUY
29-04-24 14:23:41.216	XETA	178	EUR	BUY
29-04-24 14:23:41.216	XETA	178	EUR	BUY
29-04-24 14:22:39.924	XETA	178.04	EUR	BUY
29-04-24 14:18:05.782	XETA	177.9	EUR	BUY
29-04-24 14:10:27.258	XETA	177.82	EUR	BUY
29-04-24 14:04:33.950	XETA	178	EUR	BUY
29-04-24 14:04:33.950	XETA	178	EUR	BUY
29-04-24 13:59:16.428	XETA	178.1	EUR	BUY
29-04-24 13:59:16.428	XETA	178.1	EUR	BUY
29-04-24 13:58:55.570	XETA	178.1	EUR	BUY
29-04-24 13:51:18.636	XETA	178.02	EUR	BUY
29-04-24 13:51:18.636	XETA	178.02	EUR	BUY
29-04-24 13:49:01.432	XETA	177.98	EUR	BUY
29-04-24 13:42:01.041	XETA	178.02	EUR	BUY
29-04-24 13:38:50.328	XETA	177.94	EUR	BUY
29-04-24 13:38:50.327	XETA	177.94	EUR	BUY
29-04-24 13:38:20.531	XETA	177.94	EUR	BUY
29-04-24 13:33:26.168	XETA	177.9	EUR	BUY
29-04-24 13:30:30.038	XETA	177.94	EUR	BUY
29-04-24 13:30:30.038	XETA	177.94	EUR	BUY
29-04-24 13:23:15.929	XETA	177.96	EUR	BUY

29-04-24 13:14:10.883	XETA	178.1	EUR	BUY
29-04-24 13:09:12.949	XETA	178.06	EUR	BUY
29-04-24 12:58:15.442	XETA	177.88	EUR	BUY
29-04-24 12:50:53.996	XETA	177.92	EUR	BUY
29-04-24 12:42:47.620	XETA	177.88	EUR	BUY
29-04-24 12:37:20.727	XETA	177.84	EUR	BUY
29-04-24 12:33:33.169	XETA	178	EUR	BUY
29-04-24 12:25:21.955	XETA	178.02	EUR	BUY
29-04-24 12:25:21.955	XETA	178.02	EUR	BUY
29-04-24 12:17:06.628	XETA	177.98	EUR	BUY
29-04-24 12:05:01.989	XETA	178.06	EUR	BUY
29-04-24 12:02:24.511	XETA	178.16	EUR	BUY
29-04-24 11:58:12.597	XETA	178.18	EUR	BUY
29-04-24 11:49:39.738	XETA	178.04	EUR	BUY
29-04-24 11:49:39.738	XETA	178.04	EUR	BUY
29-04-24 11:41:56.577	XETA	178.02	EUR	BUY
29-04-24 11:32:33.860	XETA	178.1	EUR	BUY
29-04-24 11:22:02.381	XETA	177.94	EUR	BUY
29-04-24 11:11:48.680	XETA	178.02	EUR	BUY
29-04-24 11:02:37.828	XETA	177.86	EUR	BUY
29-04-24 11:00:02.803	XETA	177.86	EUR	BUY
29-04-24 10:53:03.206	XETA	177.86	EUR	BUY
29-04-24 10:49:28.517	XETA	177.82	EUR	BUY
29-04-24 10:45:05.065	XETA	177.76	EUR	BUY
29-04-24 10:40:44.638	XETA	177.88	EUR	BUY
29-04-24 10:34:55.588	XETA	177.86	EUR	BUY
29-04-24 10:31:06.874	XETA	177.96	EUR	BUY
29-04-24 10:31:06.873	XETA	177.96	EUR	BUY
29-04-24 10:24:48.402	XETA	178.04	EUR	BUY
29-04-24 10:19:06.965	XETA	178.32	EUR	BUY
29-04-24 10:13:02.013	XETA	178.22	EUR	BUY
29-04-24 10:05:42.804	XETA	178.38	EUR	BUY
29-04-24 10:00:36.000	XETA	178.38	EUR	BUY
29-04-24 09:55:15.795	XETA	178.16	EUR	BUY
29-04-24 09:48:16.075	XETA	178.08	EUR	BUY
29-04-24 09:39:49.894	XETA	178.1	EUR	BUY
29-04-24 09:32:36.617	XETA	177.96	EUR	BUY
29-04-24 09:24:59.903	XETA	178	EUR	BUY
29-04-24 09:24:59.903	XETA	178	EUR	BUY
29-04-24 09:20:00.737	XETA	177.98	EUR	BUY
29-04-24 09:20:00.737	XETA	177.98	EUR	BUY
29-04-24 09:20:00.736	XETA	177.98	EUR	BUY
29-04-24 09:10:28.557	XETA	178.2	EUR	BUY
29-04-24 09:00:56.588	XETA	178.28	EUR	BUY
29-04-24 08:51:43.912	XETA	178.64	EUR	BUY
29-04-24 08:46:32.782	XETA	178.58	EUR	BUY
29-04-24 08:43:29.452	XETA	178.56	EUR	BUY
29-04-24 08:38:04.411	XETA	178.32	EUR	BUY
29-04-24 08:38:04.411	XETA	178.32	EUR	BUY
29-04-24 08:36:55.623	XETA	178.48	EUR	BUY
29-04-24 08:34:23.460	XETA	178.58	EUR	BUY
29-04-24 08:34:23.460	XETA	178.58	EUR	BUY

29-04-24 08:32:29.174	XETA	178.58	EUR	BUY
29-04-24 08:25:22.758	XETA	178.52	EUR	BUY
29-04-24 08:20:37.175	XETA	178.66	EUR	BUY
29-04-24 08:09:08.445	XETA	178.88	EUR	BUY
29-04-24 08:02:54.782	XETA	178.36	EUR	BUY
29-04-24 08:00:51.083	XETA	178.52	EUR	BUY