

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
02Apr24 XETA		15,574	176.38231	EUR	XETA
	02-04-24 16:28:27.100	76	175.48	EUR	XETA
	02-04-24 16:28:13.526	156	175.48	EUR	XETA
	02-04-24 16:26:39.047	158	175.5	EUR	XETA
	02-04-24 16:26:38.928	35	175.5	EUR	XETA
	02-04-24 16:26:38.917	26	175.5	EUR	XETA
	02-04-24 16:25:05.799	140	175.46	EUR	XETA
	02-04-24 16:23:57.788	133	175.52	EUR	XETA
	02-04-24 16:23:14.170	149	175.52	EUR	XETA
	02-04-24 16:21:23.188	39	175.56	EUR	XETA
	02-04-24 16:21:23.188	108	175.56	EUR	XETA
	02-04-24 16:20:30.427	112	175.62	EUR	XETA
	02-04-24 16:18:37.401	55	175.56	EUR	XETA
	02-04-24 16:18:37.401	91	175.56	EUR	XETA
	02-04-24 16:17:11.147	110	175.58	EUR	XETA
	02-04-24 16:17:08.674	65	175.58	EUR	XETA
	02-04-24 16:15:21.681	147	175.52	EUR	XETA
	02-04-24 16:13:28.305	136	175.5	EUR	XETA
	02-04-24 16:12:40.119	63	175.56	EUR	XETA
	02-04-24 16:11:09.147	139	175.62	EUR	XETA
	02-04-24 16:09:48.654	19	175.56	EUR	XETA
	02-04-24 16:09:48.654	110	175.56	EUR	XETA
	02-04-24 16:09:47.305	46	175.58	EUR	XETA
	02-04-24 16:08:41.872	66	175.46	EUR	XETA
	02-04-24 16:06:56.808	145	175.36	EUR	XETA
	02-04-24 16:04:36.602	93	175.14	EUR	XETA
	02-04-24 16:04:36.602	46	175.14	EUR	XETA
	02-04-24 16:04:02.232	127	175.12	EUR	XETA
	02-04-24 16:01:42.329	142	175.22	EUR	XETA
	02-04-24 16:01:12.311	139	175.16	EUR	XETA
	02-04-24 15:55:58.808	155	175.5	EUR	XETA
	02-04-24 15:51:50.571	156	175.74	EUR	XETA
	02-04-24 15:47:35.667	104	175.86	EUR	XETA
	02-04-24 15:44:00.650	142	175.82	EUR	XETA
	02-04-24 15:39:52.816	90	175.84	EUR	XETA
	02-04-24 15:35:52.984	24	175.8	EUR	XETA
	02-04-24 15:35:52.984	107	175.8	EUR	XETA
	02-04-24 15:33:04.218	79	175.64	EUR	XETA
	02-04-24 15:28:05.569	140	175.7	EUR	XETA
	02-04-24 15:22:28.010	111	175.42	EUR	XETA
	02-04-24 15:22:28.010	46	175.4	EUR	XETA
	02-04-24 15:18:02.581	156	175.46	EUR	XETA
02-04-24 15:13:46.890	147	175.52	EUR	XETA	
02-04-24 15:11:48.335	61	175.46	EUR	XETA	
02-04-24 15:07:00.470	150	175.56	EUR	XETA	
02-04-24 15:03:27.584	139	175.42	EUR	XETA	
02-04-24 15:00:05.274	13	175.32	EUR	XETA	
02-04-24 15:00:05.274	2	175.32	EUR	XETA	
02-04-24 15:00:05.274	125	175.32	EUR	XETA	
02-04-24 14:55:49.115	136	175.58	EUR	XETA	
02-04-24 14:55:44.784	6	175.6	EUR	XETA	
02-04-24 14:51:10.571	73	175.48	EUR	XETA	

02-04-24 14:51:10.571	75	175.48	EUR	XETA
02-04-24 14:47:00.162	141	175.5	EUR	XETA
02-04-24 14:42:26.082	143	175.4	EUR	XETA
02-04-24 14:38:27.354	32	175.86	EUR	XETA
02-04-24 14:38:27.354	102	175.86	EUR	XETA
02-04-24 14:34:30.494	133	175.82	EUR	XETA
02-04-24 14:30:35.193	142	176.1	EUR	XETA
02-04-24 14:25:15.901	147	175.88	EUR	XETA
02-04-24 14:18:03.930	155	176.02	EUR	XETA
02-04-24 14:11:35.398	128	176.18	EUR	XETA
02-04-24 14:11:35.398	5	176.18	EUR	XETA
02-04-24 14:04:44.123	138	176.34	EUR	XETA
02-04-24 14:04:44.123	13	176.34	EUR	XETA
02-04-24 13:58:01.039	61	176.56	EUR	XETA
02-04-24 13:58:01.039	96	176.56	EUR	XETA
02-04-24 13:57:00.046	20	176.5	EUR	XETA
02-04-24 13:51:12.399	122	176.8	EUR	XETA
02-04-24 13:51:02.686	6	176.86	EUR	XETA
02-04-24 13:48:12.562	86	176.96	EUR	XETA
02-04-24 13:41:14.803	152	177	EUR	XETA
02-04-24 13:39:07.192	44	177.18	EUR	XETA
02-04-24 13:34:37.369	130	177.08	EUR	XETA
02-04-24 13:33:53.038	3	177.12	EUR	XETA
02-04-24 13:30:21.086	106	177.3	EUR	XETA
02-04-24 13:30:21.086	11	177.3	EUR	XETA
02-04-24 13:30:21.086	10	177.3	EUR	XETA
02-04-24 13:24:14.152	139	176.98	EUR	XETA
02-04-24 13:16:08.938	141	176.82	EUR	XETA
02-04-24 13:09:11.207	127	176.88	EUR	XETA
02-04-24 13:01:29.904	133	176.88	EUR	XETA
02-04-24 12:52:01.706	140	176.76	EUR	XETA
02-04-24 12:50:55.511	19	176.72	EUR	XETA
02-04-24 12:42:59.468	127	177.04	EUR	XETA
02-04-24 12:34:13.200	143	177.04	EUR	XETA
02-04-24 12:27:25.212	150	176.98	EUR	XETA
02-04-24 12:16:01.271	149	176.94	EUR	XETA
02-04-24 12:12:00.114	97	176.86	EUR	XETA
02-04-24 12:05:23.661	153	177.14	EUR	XETA
02-04-24 12:02:48.282	146	177.04	EUR	XETA
02-04-24 12:02:12.105	139	176.9	EUR	XETA
02-04-24 11:58:26.586	139	177.04	EUR	XETA
02-04-24 11:52:13.862	128	176.82	EUR	XETA
02-04-24 11:44:00.428	136	176.7	EUR	XETA
02-04-24 11:43:41.364	5	176.7	EUR	XETA
02-04-24 11:35:11.349	152	176.8	EUR	XETA
02-04-24 11:26:56.359	129	176.68	EUR	XETA
02-04-24 11:18:43.824	155	176.52	EUR	XETA
02-04-24 11:11:52.957	118	176.36	EUR	XETA
02-04-24 11:03:57.407	154	176.48	EUR	XETA
02-04-24 10:58:49.898	136	176.52	EUR	XETA
02-04-24 10:55:30.957	136	176.64	EUR	XETA
02-04-24 10:50:46.222	136	176.78	EUR	XETA
02-04-24 10:47:23.148	129	176.74	EUR	XETA
02-04-24 10:40:01.811	28	176.72	EUR	XETA
02-04-24 10:40:01.811	124	176.72	EUR	XETA
02-04-24 10:33:40.815	146	176.68	EUR	XETA
02-04-24 10:31:52.513	19	176.6	EUR	XETA
02-04-24 10:31:30.608	2	176.66	EUR	XETA
02-04-24 10:26:58.228	118	176.76	EUR	XETA

02-04-24 10:25:54.588	21	176.7	EUR	XETA
02-04-24 10:18:41.463	143	176.76	EUR	XETA
02-04-24 10:18:35.097	15	176.76	EUR	XETA
02-04-24 10:11:45.341	144	176.66	EUR	XETA
02-04-24 10:07:06.403	133	176.56	EUR	XETA
02-04-24 10:00:36.274	105	176.58	EUR	XETA
02-04-24 10:00:36.274	43	176.58	EUR	XETA
02-04-24 09:56:20.630	75	176.38	EUR	XETA
02-04-24 09:50:15.542	158	176.3	EUR	XETA
02-04-24 09:48:09.424	42	176.26	EUR	XETA
02-04-24 09:43:23.185	129	176.48	EUR	XETA
02-04-24 09:37:21.470	148	176.6	EUR	XETA
02-04-24 09:34:42.008	41	176.82	EUR	XETA
02-04-24 09:29:43.770	155	177	EUR	XETA
02-04-24 09:23:53.363	128	177.04	EUR	XETA
02-04-24 09:23:10.175	3	177	EUR	XETA
02-04-24 09:18:23.453	155	177	EUR	XETA
02-04-24 09:11:35.580	157	176.92	EUR	XETA
02-04-24 09:05:55.731	71	177.22	EUR	XETA
02-04-24 09:05:55.731	7	177.22	EUR	XETA
02-04-24 09:05:55.731	64	177.22	EUR	XETA
02-04-24 09:02:11.489	106	177.32	EUR	XETA
02-04-24 09:01:08.417	22	177.12	EUR	XETA
02-04-24 08:57:11.272	143	176.96	EUR	XETA
02-04-24 08:54:55.320	88	176.9	EUR	XETA
02-04-24 08:49:57.828	146	177	EUR	XETA
02-04-24 08:45:44.234	139	176.96	EUR	XETA
02-04-24 08:41:25.146	130	177.14	EUR	XETA
02-04-24 08:36:50.921	118	176.92	EUR	XETA
02-04-24 08:36:50.921	33	176.92	EUR	XETA
02-04-24 08:32:44.499	142	177.1	EUR	XETA
02-04-24 08:28:44.293	153	177.34	EUR	XETA
02-04-24 08:24:09.690	154	177.56	EUR	XETA
02-04-24 08:20:41.562	128	177.58	EUR	XETA
02-04-24 08:17:17.656	134	177.48	EUR	XETA
02-04-24 08:14:50.072	134	177.6	EUR	XETA
02-04-24 08:13:48.217	10	177.54	EUR	XETA
02-04-24 08:10:59.719	142	177.66	EUR	XETA
02-04-24 08:07:38.993	141	177.46	EUR	XETA
02-04-24 08:05:05.880	150	177.52	EUR	XETA
02-04-24 08:03:34.061	155	177.58	EUR	XETA
02-04-24 08:01:14.508	142	176.92	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
02-04-24 16:28:27.100	XETA	175.48	EUR	BUY
02-04-24 16:28:13.526	XETA	175.48	EUR	BUY
02-04-24 16:26:39.047	XETA	175.5	EUR	BUY
02-04-24 16:26:38.928	XETA	175.5	EUR	BUY
02-04-24 16:26:38.917	XETA	175.5	EUR	BUY
02-04-24 16:25:05.799	XETA	175.46	EUR	BUY
02-04-24 16:23:57.788	XETA	175.52	EUR	BUY
02-04-24 16:23:14.170	XETA	175.52	EUR	BUY
02-04-24 16:21:23.188	XETA	175.56	EUR	BUY
02-04-24 16:21:23.188	XETA	175.56	EUR	BUY
02-04-24 16:20:30.427	XETA	175.62	EUR	BUY
02-04-24 16:18:37.401	XETA	175.56	EUR	BUY
02-04-24 16:18:37.401	XETA	175.56	EUR	BUY
02-04-24 16:17:11.147	XETA	175.58	EUR	BUY
02-04-24 16:17:08.674	XETA	175.58	EUR	BUY
02-04-24 16:15:21.681	XETA	175.52	EUR	BUY
02-04-24 16:13:28.305	XETA	175.5	EUR	BUY
02-04-24 16:12:40.119	XETA	175.56	EUR	BUY
02-04-24 16:11:09.147	XETA	175.62	EUR	BUY
02-04-24 16:09:48.654	XETA	175.56	EUR	BUY
02-04-24 16:09:48.654	XETA	175.56	EUR	BUY
02-04-24 16:09:47.305	XETA	175.58	EUR	BUY
02-04-24 16:08:41.872	XETA	175.46	EUR	BUY
02-04-24 16:06:56.808	XETA	175.36	EUR	BUY
02-04-24 16:04:36.602	XETA	175.14	EUR	BUY
02-04-24 16:04:36.602	XETA	175.14	EUR	BUY
02-04-24 16:04:02.232	XETA	175.12	EUR	BUY
02-04-24 16:01:42.329	XETA	175.22	EUR	BUY
02-04-24 16:01:12.311	XETA	175.16	EUR	BUY
02-04-24 15:55:58.808	XETA	175.5	EUR	BUY
02-04-24 15:51:50.571	XETA	175.74	EUR	BUY
02-04-24 15:47:35.667	XETA	175.86	EUR	BUY
02-04-24 15:44:00.650	XETA	175.82	EUR	BUY
02-04-24 15:39:52.816	XETA	175.84	EUR	BUY
02-04-24 15:35:52.984	XETA	175.8	EUR	BUY
02-04-24 15:35:52.984	XETA	175.8	EUR	BUY
02-04-24 15:33:04.218	XETA	175.64	EUR	BUY
02-04-24 15:28:05.569	XETA	175.7	EUR	BUY
02-04-24 15:22:28.010	XETA	175.42	EUR	BUY
02-04-24 15:22:28.010	XETA	175.4	EUR	BUY
02-04-24 15:18:02.581	XETA	175.46	EUR	BUY
02-04-24 15:13:46.890	XETA	175.52	EUR	BUY
02-04-24 15:11:48.335	XETA	175.46	EUR	BUY
02-04-24 15:07:00.470	XETA	175.56	EUR	BUY
02-04-24 15:03:27.584	XETA	175.42	EUR	BUY
02-04-24 15:00:05.274	XETA	175.32	EUR	BUY
02-04-24 15:00:05.274	XETA	175.32	EUR	BUY
02-04-24 15:00:05.274	XETA	175.32	EUR	BUY

02-04-24 14:55:49.115	XETA	175.58	EUR	BUY
02-04-24 14:55:44.784	XETA	175.6	EUR	BUY
02-04-24 14:51:10.571	XETA	175.48	EUR	BUY
02-04-24 14:51:10.571	XETA	175.48	EUR	BUY
02-04-24 14:47:00.162	XETA	175.5	EUR	BUY
02-04-24 14:42:26.082	XETA	175.4	EUR	BUY
02-04-24 14:38:27.354	XETA	175.86	EUR	BUY
02-04-24 14:38:27.354	XETA	175.86	EUR	BUY
02-04-24 14:34:30.494	XETA	175.82	EUR	BUY
02-04-24 14:30:35.193	XETA	176.1	EUR	BUY
02-04-24 14:25:15.901	XETA	175.88	EUR	BUY
02-04-24 14:18:03.930	XETA	176.02	EUR	BUY
02-04-24 14:11:35.398	XETA	176.18	EUR	BUY
02-04-24 14:11:35.398	XETA	176.18	EUR	BUY
02-04-24 14:04:44.123	XETA	176.34	EUR	BUY
02-04-24 14:04:44.123	XETA	176.34	EUR	BUY
02-04-24 13:58:01.039	XETA	176.56	EUR	BUY
02-04-24 13:58:01.039	XETA	176.56	EUR	BUY
02-04-24 13:57:00.046	XETA	176.5	EUR	BUY
02-04-24 13:51:12.399	XETA	176.8	EUR	BUY
02-04-24 13:51:02.686	XETA	176.86	EUR	BUY
02-04-24 13:48:12.562	XETA	176.96	EUR	BUY
02-04-24 13:41:14.803	XETA	177	EUR	BUY
02-04-24 13:39:07.192	XETA	177.18	EUR	BUY
02-04-24 13:34:37.369	XETA	177.08	EUR	BUY
02-04-24 13:33:53.038	XETA	177.12	EUR	BUY
02-04-24 13:30:21.086	XETA	177.3	EUR	BUY
02-04-24 13:30:21.086	XETA	177.3	EUR	BUY
02-04-24 13:30:21.086	XETA	177.3	EUR	BUY
02-04-24 13:24:14.152	XETA	176.98	EUR	BUY
02-04-24 13:16:08.938	XETA	176.82	EUR	BUY
02-04-24 13:09:11.207	XETA	176.88	EUR	BUY
02-04-24 13:01:29.904	XETA	176.88	EUR	BUY
02-04-24 12:52:01.706	XETA	176.76	EUR	BUY
02-04-24 12:50:55.511	XETA	176.72	EUR	BUY
02-04-24 12:42:59.468	XETA	177.04	EUR	BUY
02-04-24 12:34:13.200	XETA	177.04	EUR	BUY
02-04-24 12:27:25.212	XETA	176.98	EUR	BUY
02-04-24 12:16:01.271	XETA	176.94	EUR	BUY
02-04-24 12:12:00.114	XETA	176.86	EUR	BUY
02-04-24 12:05:23.661	XETA	177.14	EUR	BUY
02-04-24 12:02:48.282	XETA	177.04	EUR	BUY
02-04-24 12:02:12.105	XETA	176.9	EUR	BUY
02-04-24 11:58:26.586	XETA	177.04	EUR	BUY
02-04-24 11:52:13.862	XETA	176.82	EUR	BUY
02-04-24 11:44:00.428	XETA	176.7	EUR	BUY
02-04-24 11:43:41.364	XETA	176.7	EUR	BUY
02-04-24 11:35:11.349	XETA	176.8	EUR	BUY
02-04-24 11:26:56.359	XETA	176.68	EUR	BUY
02-04-24 11:18:43.824	XETA	176.52	EUR	BUY
02-04-24 11:11:52.957	XETA	176.36	EUR	BUY
02-04-24 11:03:57.407	XETA	176.48	EUR	BUY
02-04-24 10:58:49.898	XETA	176.52	EUR	BUY
02-04-24 10:55:30.957	XETA	176.64	EUR	BUY
02-04-24 10:50:46.222	XETA	176.78	EUR	BUY
02-04-24 10:47:23.148	XETA	176.74	EUR	BUY
02-04-24 10:40:01.811	XETA	176.72	EUR	BUY

02-04-24 10:40:01.811	XETA	176.72	EUR	BUY
02-04-24 10:33:40.815	XETA	176.68	EUR	BUY
02-04-24 10:31:52.513	XETA	176.6	EUR	BUY
02-04-24 10:31:30.608	XETA	176.66	EUR	BUY
02-04-24 10:26:58.228	XETA	176.76	EUR	BUY
02-04-24 10:25:54.588	XETA	176.7	EUR	BUY
02-04-24 10:18:41.463	XETA	176.76	EUR	BUY
02-04-24 10:18:35.097	XETA	176.76	EUR	BUY
02-04-24 10:11:45.341	XETA	176.66	EUR	BUY
02-04-24 10:07:06.403	XETA	176.56	EUR	BUY
02-04-24 10:00:36.274	XETA	176.58	EUR	BUY
02-04-24 10:00:36.274	XETA	176.58	EUR	BUY
02-04-24 09:56:20.630	XETA	176.38	EUR	BUY
02-04-24 09:50:15.542	XETA	176.3	EUR	BUY
02-04-24 09:48:09.424	XETA	176.26	EUR	BUY
02-04-24 09:43:23.185	XETA	176.48	EUR	BUY
02-04-24 09:37:21.470	XETA	176.6	EUR	BUY
02-04-24 09:34:42.008	XETA	176.82	EUR	BUY
02-04-24 09:29:43.770	XETA	177	EUR	BUY
02-04-24 09:23:53.363	XETA	177.04	EUR	BUY
02-04-24 09:23:10.175	XETA	177	EUR	BUY
02-04-24 09:18:23.453	XETA	177	EUR	BUY
02-04-24 09:11:35.580	XETA	176.92	EUR	BUY
02-04-24 09:05:55.731	XETA	177.22	EUR	BUY
02-04-24 09:05:55.731	XETA	177.22	EUR	BUY
02-04-24 09:05:55.731	XETA	177.22	EUR	BUY
02-04-24 09:02:11.489	XETA	177.32	EUR	BUY
02-04-24 09:01:08.417	XETA	177.12	EUR	BUY
02-04-24 08:57:11.272	XETA	176.96	EUR	BUY
02-04-24 08:54:55.320	XETA	176.9	EUR	BUY
02-04-24 08:49:57.828	XETA	177	EUR	BUY
02-04-24 08:45:44.234	XETA	176.96	EUR	BUY
02-04-24 08:41:25.146	XETA	177.14	EUR	BUY
02-04-24 08:36:50.921	XETA	176.92	EUR	BUY
02-04-24 08:36:50.921	XETA	176.92	EUR	BUY
02-04-24 08:32:44.499	XETA	177.1	EUR	BUY
02-04-24 08:28:44.293	XETA	177.34	EUR	BUY
02-04-24 08:24:09.690	XETA	177.56	EUR	BUY
02-04-24 08:20:41.562	XETA	177.58	EUR	BUY
02-04-24 08:17:17.656	XETA	177.48	EUR	BUY
02-04-24 08:14:50.072	XETA	177.6	EUR	BUY
02-04-24 08:13:48.217	XETA	177.54	EUR	BUY
02-04-24 08:10:59.719	XETA	177.66	EUR	BUY
02-04-24 08:07:38.993	XETA	177.46	EUR	BUY
02-04-24 08:05:05.880	XETA	177.52	EUR	BUY
02-04-24 08:03:34.061	XETA	177.58	EUR	BUY
02-04-24 08:01:14.508	XETA	176.92	EUR	BUY