

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
17May24 XETA		13,110	172.22510	EUR	XETA
	17-05-24 15:47:49.401	119	174.06	EUR	XETA
	17-05-24 15:47:49.401	10	174.06	EUR	XETA
	17-05-24 15:42:17.122	123	173.84	EUR	XETA
	17-05-24 15:37:23.744	127	173.7	EUR	XETA
	17-05-24 15:34:38.869	63	173.56	EUR	XETA
	17-05-24 15:23:50.578	52	173.96	EUR	XETA
	17-05-24 15:23:50.578	68	173.94	EUR	XETA
	17-05-24 15:23:50.568	144	173.98	EUR	XETA
	17-05-24 15:18:39.896	140	173.9	EUR	XETA
	17-05-24 15:13:52.211	127	173.46	EUR	XETA
	17-05-24 15:08:50.624	144	173.86	EUR	XETA
	17-05-24 15:03:52.053	127	174.12	EUR	XETA
	17-05-24 15:03:52.053	9	174.12	EUR	XETA
	17-05-24 14:59:20.527	140	173.88	EUR	XETA
	17-05-24 14:56:20.080	68	173.96	EUR	XETA
	17-05-24 14:51:43.403	145	174.04	EUR	XETA
	17-05-24 14:47:11.619	123	173.92	EUR	XETA
	17-05-24 14:44:48.762	70	174.06	EUR	XETA
	17-05-24 14:39:38.781	127	173.86	EUR	XETA
	17-05-24 14:35:46.935	117	174.14	EUR	XETA
	17-05-24 14:31:30.994	130	173.9	EUR	XETA
	17-05-24 14:24:14.755	146	173.86	EUR	XETA
	17-05-24 14:18:01.108	126	173.24	EUR	XETA
	17-05-24 14:10:31.537	131	173.42	EUR	XETA
	17-05-24 14:02:51.617	29	173.52	EUR	XETA
	17-05-24 14:02:51.617	114	173.5	EUR	XETA
	17-05-24 13:56:18.634	76	173.5	EUR	XETA
	17-05-24 13:56:18.634	54	173.48	EUR	XETA
	17-05-24 13:49:31.851	40	173.26	EUR	XETA
	17-05-24 13:49:31.851	108	173.26	EUR	XETA
	17-05-24 13:40:47.269	60	173	EUR	XETA
	17-05-24 13:40:47.268	82	173	EUR	XETA
	17-05-24 13:33:33.065	143	172.98	EUR	XETA
	17-05-24 13:30:10.001	28	172.98	EUR	XETA
	17-05-24 13:30:05.910	91	172.98	EUR	XETA
	17-05-24 13:21:33.030	127	172.94	EUR	XETA
	17-05-24 13:12:17.668	43	172.68	EUR	XETA
	17-05-24 13:12:17.668	95	172.68	EUR	XETA
	17-05-24 13:02:24.220	78	172.56	EUR	XETA
	17-05-24 13:02:24.220	54	172.54	EUR	XETA
	17-05-24 12:51:52.979	139	172.48	EUR	XETA
17-05-24 12:42:10.339	137	172.14	EUR	XETA	
17-05-24 12:31:11.311	146	171.86	EUR	XETA	
17-05-24 12:20:39.969	136	171.64	EUR	XETA	
17-05-24 12:12:00.751	124	171.1	EUR	XETA	
17-05-24 12:06:12.287	131	171.02	EUR	XETA	
17-05-24 12:05:35.051	126	171.02	EUR	XETA	
17-05-24 12:05:27.022	300	171.08	EUR	XETA	
17-05-24 12:05:27.022	300	171.08	EUR	XETA	
17-05-24 12:05:27.022	450	171.08	EUR	XETA	
17-05-24 12:05:27.022	600	171.08	EUR	XETA	

17-05-24 12:05:27.022	68	171.08	EUR	XETA
17-05-24 12:05:27.022	150	171.08	EUR	XETA
17-05-24 12:05:27.015	44	171.08	EUR	XETA
17-05-24 12:05:27.015	11	171.08	EUR	XETA
17-05-24 12:05:27.015	11	171.06	EUR	XETA
17-05-24 11:55:50.023	99	171.22	EUR	XETA
17-05-24 11:55:50.020	40	171.22	EUR	XETA
17-05-24 11:47:36.833	123	171.46	EUR	XETA
17-05-24 11:41:45.524	72	171.54	EUR	XETA
17-05-24 11:33:29.125	125	171.64	EUR	XETA
17-05-24 11:24:10.368	127	171.66	EUR	XETA
17-05-24 11:15:30.158	125	172.04	EUR	XETA
17-05-24 11:06:41.117	140	172.26	EUR	XETA
17-05-24 10:59:43.501	84	171.96	EUR	XETA
17-05-24 10:58:42.673	124	172	EUR	XETA
17-05-24 10:58:14.954	100	171.96	EUR	XETA
17-05-24 10:57:59.461	32	171.94	EUR	XETA
17-05-24 10:56:59.451	142	171.9	EUR	XETA
17-05-24 10:55:59.875	121	171.82	EUR	XETA
17-05-24 10:54:46.073	60	172.02	EUR	XETA
17-05-24 10:54:46.073	77	172	EUR	XETA
17-05-24 10:54:14.795	139	172	EUR	XETA
17-05-24 10:53:14.800	119	171.94	EUR	XETA
17-05-24 10:53:14.478	27	171.98	EUR	XETA
17-05-24 10:52:59.790	86	171.98	EUR	XETA
17-05-24 10:51:44.711	86	172.08	EUR	XETA
17-05-24 10:51:44.711	55	172.06	EUR	XETA
17-05-24 10:50:44.800	143	171.84	EUR	XETA
17-05-24 10:49:59.800	138	172.1	EUR	XETA
17-05-24 10:43:58.601	71	172.04	EUR	XETA
17-05-24 10:43:58.601	72	172.02	EUR	XETA
17-05-24 10:36:46.463	142	172.08	EUR	XETA
17-05-24 10:23:28.579	85	172.1	EUR	XETA
17-05-24 10:23:28.568	132	172.08	EUR	XETA
17-05-24 10:15:49.614	138	171.7	EUR	XETA
17-05-24 10:08:17.174	126	171.42	EUR	XETA
17-05-24 10:01:12.790	100	171.58	EUR	XETA
17-05-24 10:01:12.790	43	171.58	EUR	XETA
17-05-24 09:54:40.473	131	171.04	EUR	XETA
17-05-24 09:47:07.048	128	171	EUR	XETA
17-05-24 09:41:25.790	128	170.86	EUR	XETA
17-05-24 09:33:50.235	143	171.14	EUR	XETA
17-05-24 09:29:53.828	66	171.22	EUR	XETA
17-05-24 09:23:31.422	57	171.22	EUR	XETA
17-05-24 09:23:31.392	84	171.22	EUR	XETA
17-05-24 09:17:01.005	140	171.44	EUR	XETA
17-05-24 09:13:43.002	66	171	EUR	XETA
17-05-24 09:07:16.022	60	171.06	EUR	XETA
17-05-24 09:07:16.022	66	171.04	EUR	XETA
17-05-24 09:01:41.815	137	171.04	EUR	XETA
17-05-24 08:59:00.630	66	171.28	EUR	XETA
17-05-24 08:54:09.841	138	171.96	EUR	XETA
17-05-24 08:48:38.800	124	172.84	EUR	XETA
17-05-24 08:43:39.971	141	172.52	EUR	XETA
17-05-24 08:38:06.012	53	172.14	EUR	XETA
17-05-24 08:37:58.938	80	172.14	EUR	XETA
17-05-24 08:34:02.384	135	172.22	EUR	XETA
17-05-24 08:29:11.958	123	172.46	EUR	XETA
17-05-24 08:28:02.483	44	172.5	EUR	XETA

17-05-24 08:22:43.005	130	172.2	EUR	XETA
17-05-24 08:18:46.901	122	172.28	EUR	XETA
17-05-24 08:15:25.584	121	172.44	EUR	XETA
17-05-24 08:11:04.071	144	172.44	EUR	XETA
17-05-24 08:07:36.525	147	173.48	EUR	XETA
17-05-24 08:05:27.645	127	172.22	EUR	XETA
17-05-24 08:03:02.175	122	171.2	EUR	XETA
17-05-24 08:00:46.463	123	171.96	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>
17-05-24 15:47:49.401	XETA	174.06	EUR	BUY
17-05-24 15:47:49.401	XETA	174.06	EUR	BUY
17-05-24 15:42:17.122	XETA	173.84	EUR	BUY
17-05-24 15:37:23.744	XETA	173.7	EUR	BUY
17-05-24 15:34:38.869	XETA	173.56	EUR	BUY
17-05-24 15:23:50.578	XETA	173.96	EUR	BUY
17-05-24 15:23:50.578	XETA	173.94	EUR	BUY
17-05-24 15:23:50.568	XETA	173.98	EUR	BUY
17-05-24 15:18:39.896	XETA	173.9	EUR	BUY
17-05-24 15:13:52.211	XETA	173.46	EUR	BUY
17-05-24 15:08:50.624	XETA	173.86	EUR	BUY
17-05-24 15:03:52.053	XETA	174.12	EUR	BUY
17-05-24 15:03:52.053	XETA	174.12	EUR	BUY
17-05-24 14:59:20.527	XETA	173.88	EUR	BUY
17-05-24 14:56:20.080	XETA	173.96	EUR	BUY
17-05-24 14:51:43.403	XETA	174.04	EUR	BUY
17-05-24 14:47:11.619	XETA	173.92	EUR	BUY
17-05-24 14:44:48.762	XETA	174.06	EUR	BUY
17-05-24 14:39:38.781	XETA	173.86	EUR	BUY
17-05-24 14:35:46.935	XETA	174.14	EUR	BUY
17-05-24 14:31:30.994	XETA	173.9	EUR	BUY
17-05-24 14:24:14.755	XETA	173.86	EUR	BUY
17-05-24 14:18:01.108	XETA	173.24	EUR	BUY
17-05-24 14:10:31.537	XETA	173.42	EUR	BUY
17-05-24 14:02:51.617	XETA	173.52	EUR	BUY
17-05-24 14:02:51.617	XETA	173.5	EUR	BUY
17-05-24 13:56:18.634	XETA	173.5	EUR	BUY
17-05-24 13:56:18.634	XETA	173.48	EUR	BUY
17-05-24 13:49:31.851	XETA	173.26	EUR	BUY
17-05-24 13:49:31.851	XETA	173.26	EUR	BUY
17-05-24 13:40:47.269	XETA	173	EUR	BUY
17-05-24 13:40:47.268	XETA	173	EUR	BUY
17-05-24 13:33:33.065	XETA	172.98	EUR	BUY
17-05-24 13:30:10.001	XETA	172.98	EUR	BUY
17-05-24 13:30:05.910	XETA	172.98	EUR	BUY
17-05-24 13:21:33.030	XETA	172.94	EUR	BUY
17-05-24 13:12:17.668	XETA	172.68	EUR	BUY
17-05-24 13:12:17.668	XETA	172.68	EUR	BUY
17-05-24 13:02:24.220	XETA	172.56	EUR	BUY
17-05-24 13:02:24.220	XETA	172.54	EUR	BUY
17-05-24 12:51:52.979	XETA	172.48	EUR	BUY
17-05-24 12:42:10.339	XETA	172.14	EUR	BUY
17-05-24 12:31:11.311	XETA	171.86	EUR	BUY
17-05-24 12:20:39.969	XETA	171.64	EUR	BUY
17-05-24 12:12:00.751	XETA	171.1	EUR	BUY
17-05-24 12:06:12.287	XETA	171.02	EUR	BUY
17-05-24 12:05:35.051	XETA	171.02	EUR	BUY
17-05-24 12:05:27.022	XETA	171.08	EUR	BUY

17-05-24 12:05:27.022	XETA	171.08	EUR	BUY
17-05-24 12:05:27.022	XETA	171.08	EUR	BUY
17-05-24 12:05:27.022	XETA	171.08	EUR	BUY
17-05-24 12:05:27.022	XETA	171.08	EUR	BUY
17-05-24 12:05:27.022	XETA	171.08	EUR	BUY
17-05-24 12:05:27.015	XETA	171.08	EUR	BUY
17-05-24 12:05:27.015	XETA	171.08	EUR	BUY
17-05-24 12:05:27.015	XETA	171.06	EUR	BUY
17-05-24 11:55:50.023	XETA	171.22	EUR	BUY
17-05-24 11:55:50.020	XETA	171.22	EUR	BUY
17-05-24 11:47:36.833	XETA	171.46	EUR	BUY
17-05-24 11:41:45.524	XETA	171.54	EUR	BUY
17-05-24 11:33:29.125	XETA	171.64	EUR	BUY
17-05-24 11:24:10.368	XETA	171.66	EUR	BUY
17-05-24 11:15:30.158	XETA	172.04	EUR	BUY
17-05-24 11:06:41.117	XETA	172.26	EUR	BUY
17-05-24 10:59:43.501	XETA	171.96	EUR	BUY
17-05-24 10:58:42.673	XETA	172	EUR	BUY
17-05-24 10:58:14.954	XETA	171.96	EUR	BUY
17-05-24 10:57:59.461	XETA	171.94	EUR	BUY
17-05-24 10:56:59.451	XETA	171.9	EUR	BUY
17-05-24 10:55:59.875	XETA	171.82	EUR	BUY
17-05-24 10:54:46.073	XETA	172.02	EUR	BUY
17-05-24 10:54:46.073	XETA	172	EUR	BUY
17-05-24 10:54:14.795	XETA	172	EUR	BUY
17-05-24 10:53:14.800	XETA	171.94	EUR	BUY
17-05-24 10:53:14.478	XETA	171.98	EUR	BUY
17-05-24 10:52:59.790	XETA	171.98	EUR	BUY
17-05-24 10:51:44.711	XETA	172.08	EUR	BUY
17-05-24 10:51:44.711	XETA	172.06	EUR	BUY
17-05-24 10:50:44.800	XETA	171.84	EUR	BUY
17-05-24 10:49:59.800	XETA	172.1	EUR	BUY
17-05-24 10:43:58.601	XETA	172.04	EUR	BUY
17-05-24 10:43:58.601	XETA	172.02	EUR	BUY
17-05-24 10:36:46.463	XETA	172.08	EUR	BUY
17-05-24 10:23:28.579	XETA	172.1	EUR	BUY
17-05-24 10:23:28.568	XETA	172.08	EUR	BUY
17-05-24 10:15:49.614	XETA	171.7	EUR	BUY
17-05-24 10:08:17.174	XETA	171.42	EUR	BUY
17-05-24 10:01:12.790	XETA	171.58	EUR	BUY
17-05-24 10:01:12.790	XETA	171.58	EUR	BUY
17-05-24 09:54:40.473	XETA	171.04	EUR	BUY
17-05-24 09:47:07.048	XETA	171	EUR	BUY
17-05-24 09:41:25.790	XETA	170.86	EUR	BUY
17-05-24 09:33:50.235	XETA	171.14	EUR	BUY
17-05-24 09:29:53.828	XETA	171.22	EUR	BUY
17-05-24 09:23:31.422	XETA	171.22	EUR	BUY
17-05-24 09:23:31.392	XETA	171.22	EUR	BUY
17-05-24 09:17:01.005	XETA	171.44	EUR	BUY
17-05-24 09:13:43.002	XETA	171	EUR	BUY
17-05-24 09:07:16.022	XETA	171.06	EUR	BUY
17-05-24 09:07:16.022	XETA	171.04	EUR	BUY
17-05-24 09:01:41.815	XETA	171.04	EUR	BUY
17-05-24 08:59:00.630	XETA	171.28	EUR	BUY
17-05-24 08:54:09.841	XETA	171.96	EUR	BUY
17-05-24 08:48:38.800	XETA	172.84	EUR	BUY
17-05-24 08:43:39.971	XETA	172.52	EUR	BUY

17-05-24 08:38:06.012	XETA	172.14	EUR	BUY
17-05-24 08:37:58.938	XETA	172.14	EUR	BUY
17-05-24 08:34:02.384	XETA	172.22	EUR	BUY
17-05-24 08:29:11.958	XETA	172.46	EUR	BUY
17-05-24 08:28:02.483	XETA	172.5	EUR	BUY
17-05-24 08:22:43.005	XETA	172.2	EUR	BUY
17-05-24 08:18:46.901	XETA	172.28	EUR	BUY
17-05-24 08:15:25.584	XETA	172.44	EUR	BUY
17-05-24 08:11:04.071	XETA	172.44	EUR	BUY
17-05-24 08:07:36.525	XETA	173.48	EUR	BUY
17-05-24 08:05:27.645	XETA	172.22	EUR	BUY
17-05-24 08:03:02.175	XETA	171.2	EUR	BUY
17-05-24 08:00:46.463	XETA	171.96	EUR	BUY