

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 |
| 09May24 XETA | | 12,311 | 183.61083 | EUR | XETA |
| | 09-05-24 16:03:10.981 | 127 | 184.4 | EUR | XETA |
| | 09-05-24 15:57:42.835 | 123 | 184.3 | EUR | XETA |
| | 09-05-24 15:57:42.835 | 20 | 184.3 | EUR | XETA |
| | 09-05-24 15:55:10.355 | 27 | 184.44 | EUR | XETA |
| | 09-05-24 15:55:10.355 | 95 | 184.44 | EUR | XETA |
| | 09-05-24 15:50:09.656 | 80 | 184.38 | EUR | XETA |
| | 09-05-24 15:50:09.656 | 60 | 184.38 | EUR | XETA |
| | 09-05-24 15:47:01.130 | 139 | 184.32 | EUR | XETA |
| | 09-05-24 15:42:49.069 | 52 | 184.62 | EUR | XETA |
| | 09-05-24 15:42:49.069 | 1 | 184.62 | EUR | XETA |
| | 09-05-24 15:42:49.069 | 80 | 184.62 | EUR | XETA |
| | 09-05-24 15:40:14.748 | 121 | 184.6 | EUR | XETA |
| | 09-05-24 15:38:30.838 | 123 | 184.46 | EUR | XETA |
| | 09-05-24 15:32:34.435 | 142 | 184.26 | EUR | XETA |
| | 09-05-24 15:28:47.889 | 125 | 184.1 | EUR | XETA |
| | 09-05-24 15:25:54.207 | 127 | 184.16 | EUR | XETA |
| | 09-05-24 15:20:33.864 | 131 | 184.14 | EUR | XETA |
| | 09-05-24 15:18:22.261 | 119 | 184.16 | EUR | XETA |
| | 09-05-24 15:12:55.317 | 127 | 184.16 | EUR | XETA |
| | 09-05-24 15:10:07.235 | 120 | 184.2 | EUR | XETA |
| | 09-05-24 15:06:39.288 | 143 | 184.34 | EUR | XETA |
| | 09-05-24 15:01:28.097 | 142 | 184.26 | EUR | XETA |
| | 09-05-24 15:00:17.059 | 125 | 184.12 | EUR | XETA |
| | 09-05-24 14:55:53.225 | 120 | 184.18 | EUR | XETA |
| | 09-05-24 14:55:05.426 | 3 | 184.12 | EUR | XETA |
| | 09-05-24 14:51:31.581 | 129 | 183.9 | EUR | XETA |
| | 09-05-24 14:48:08.374 | 124 | 184.02 | EUR | XETA |
| | 09-05-24 14:44:56.130 | 129 | 184.08 | EUR | XETA |
| | 09-05-24 14:40:03.845 | 138 | 184.3 | EUR | XETA |
| | 09-05-24 14:37:47.026 | 126 | 184.36 | EUR | XETA |
| | 09-05-24 14:35:06.748 | 134 | 184.32 | EUR | XETA |
| | 09-05-24 14:30:22.189 | 138 | 184.08 | EUR | XETA |
| | 09-05-24 14:26:11.136 | 24 | 184.02 | EUR | XETA |
| | 09-05-24 14:26:11.136 | 108 | 184.02 | EUR | XETA |
| | 09-05-24 14:21:11.114 | 124 | 184.06 | EUR | XETA |
| | 09-05-24 14:16:24.807 | 128 | 184.2 | EUR | XETA |
| | 09-05-24 14:09:46.389 | 123 | 184.2 | EUR | XETA |
| | 09-05-24 14:03:59.698 | 117 | 184.02 | EUR | XETA |
| | 09-05-24 14:00:22.835 | 129 | 183.96 | EUR | XETA |
| 09-05-24 13:54:47.638 | 134 | 184.1 | EUR | XETA | |
| 09-05-24 13:49:48.122 | 45 | 184.16 | EUR | XETA | |
| 09-05-24 13:49:48.122 | 76 | 184.16 | EUR | XETA | |
| 09-05-24 13:43:50.908 | 138 | 183.9 | EUR | XETA | |
| 09-05-24 13:40:13.571 | 128 | 184.32 | EUR | XETA | |
| 09-05-24 13:35:17.423 | 26 | 184.26 | EUR | XETA | |
| 09-05-24 13:35:17.423 | 107 | 184.26 | EUR | XETA | |
| 09-05-24 13:31:32.452 | 142 | 184.22 | EUR | XETA | |
| 09-05-24 13:31:16.859 | 127 | 184.26 | EUR | XETA | |
| 09-05-24 13:26:19.389 | 115 | 183.86 | EUR | XETA | |
| 09-05-24 13:20:09.094 | 116 | 183.8 | EUR | XETA | |
| 09-05-24 13:18:13.852 | 6 | 183.88 | EUR | XETA | |

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| 09-05-24 13:12:47.363 | 35 | 183.9 | EUR | XETA |
| 09-05-24 13:12:47.363 | 107 | 183.9 | EUR | XETA |
| 09-05-24 13:03:47.494 | 92 | 183.72 | EUR | XETA |
| 09-05-24 13:03:47.494 | 36 | 183.72 | EUR | XETA |
| 09-05-24 12:55:53.977 | 136 | 183.84 | EUR | XETA |
| 09-05-24 12:51:29.738 | 111 | 183.9 | EUR | XETA |
| 09-05-24 12:51:29.738 | 27 | 183.9 | EUR | XETA |
| 09-05-24 12:41:44.065 | 69 | 183.64 | EUR | XETA |
| 09-05-24 12:41:44.065 | 63 | 183.64 | EUR | XETA |
| 09-05-24 12:34:32.703 | 70 | 183.52 | EUR | XETA |
| 09-05-24 12:34:32.703 | 53 | 183.52 | EUR | XETA |
| 09-05-24 12:25:28.324 | 137 | 183.5 | EUR | XETA |
| 09-05-24 12:20:56.890 | 141 | 183.64 | EUR | XETA |
| 09-05-24 12:07:09.159 | 141 | 183.56 | EUR | XETA |
| 09-05-24 12:02:57.511 | 122 | 183.42 | EUR | XETA |
| 09-05-24 11:59:11.313 | 143 | 183.42 | EUR | XETA |
| 09-05-24 11:50:06.973 | 124 | 183.42 | EUR | XETA |
| 09-05-24 11:42:50.954 | 135 | 183.3 | EUR | XETA |
| 09-05-24 11:36:54.107 | 126 | 183.22 | EUR | XETA |
| 09-05-24 11:26:24.250 | 123 | 183.32 | EUR | XETA |
| 09-05-24 11:26:24.250 | 19 | 183.32 | EUR | XETA |
| 09-05-24 11:16:49.432 | 124 | 183.16 | EUR | XETA |
| 09-05-24 11:08:41.144 | 11 | 183 | EUR | XETA |
| 09-05-24 11:08:41.144 | 116 | 183 | EUR | XETA |
| 09-05-24 10:59:43.285 | 135 | 182.98 | EUR | XETA |
| 09-05-24 10:50:45.094 | 85 | 182.78 | EUR | XETA |
| 09-05-24 10:50:43.816 | 40 | 182.78 | EUR | XETA |
| 09-05-24 10:43:30.921 | 43 | 182.98 | EUR | XETA |
| 09-05-24 10:43:30.921 | 83 | 182.98 | EUR | XETA |
| 09-05-24 10:37:04.129 | 136 | 182.96 | EUR | XETA |
| 09-05-24 10:27:31.555 | 138 | 182.92 | EUR | XETA |
| 09-05-24 10:20:29.581 | 135 | 182.74 | EUR | XETA |
| 09-05-24 10:14:32.021 | 117 | 183.14 | EUR | XETA |
| 09-05-24 10:09:45.979 | 124 | 183.06 | EUR | XETA |
| 09-05-24 10:03:22.967 | 129 | 183.08 | EUR | XETA |
| 09-05-24 10:00:34.630 | 33 | 183.18 | EUR | XETA |
| 09-05-24 10:00:34.630 | 97 | 183.18 | EUR | XETA |
| 09-05-24 09:48:32.409 | 52 | 183.2 | EUR | XETA |
| 09-05-24 09:48:32.409 | 82 | 183.2 | EUR | XETA |
| 09-05-24 09:42:31.416 | 56 | 183.1 | EUR | XETA |
| 09-05-24 09:42:31.416 | 71 | 183.1 | EUR | XETA |
| 09-05-24 09:37:04.970 | 121 | 182.92 | EUR | XETA |
| 09-05-24 09:28:40.562 | 141 | 182.66 | EUR | XETA |
| 09-05-24 09:26:04.022 | 55 | 183.08 | EUR | XETA |
| 09-05-24 09:26:04.022 | 83 | 183.08 | EUR | XETA |
| 09-05-24 09:19:55.500 | 130 | 183.08 | EUR | XETA |
| 09-05-24 09:13:32.991 | 36 | 182.9 | EUR | XETA |
| 09-05-24 09:13:32.991 | 86 | 182.9 | EUR | XETA |
| 09-05-24 09:06:27.940 | 132 | 182.42 | EUR | XETA |
| 09-05-24 09:03:31.600 | 137 | 182.3 | EUR | XETA |
| 09-05-24 09:00:12.055 | 45 | 182.64 | EUR | XETA |
| 09-05-24 09:00:12.055 | 6 | 182.64 | EUR | XETA |
| 09-05-24 09:00:12.055 | 54 | 182.64 | EUR | XETA |
| 09-05-24 09:00:12.055 | 2 | 182.64 | EUR | XETA |
| 09-05-24 09:00:10.075 | 10 | 182.64 | EUR | XETA |
| 09-05-24 08:54:30.392 | 126 | 182.88 | EUR | XETA |
| 09-05-24 08:49:31.384 | 121 | 182.84 | EUR | XETA |
| 09-05-24 08:41:01.151 | 139 | 182.72 | EUR | XETA |
| 09-05-24 08:38:09.247 | 42 | 183.02 | EUR | XETA |

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| 09-05-24 08:38:09.247 | 77 | 183.02 | EUR | XETA |
| 09-05-24 08:30:42.792 | 125 | 182.76 | EUR | XETA |
| 09-05-24 08:26:16.327 | 85 | 182.84 | EUR | XETA |
| 09-05-24 08:26:16.328 | 39 | 182.84 | EUR | XETA |
| 09-05-24 08:22:21.375 | 124 | 183.12 | EUR | XETA |
| 09-05-24 08:17:33.122 | 131 | 183.84 | EUR | XETA |
| 09-05-24 08:15:30.487 | 122 | 183.98 | EUR | XETA |
| 09-05-24 08:15:30.487 | 10 | 183.98 | EUR | XETA |
| 09-05-24 08:14:38.546 | 132 | 183.88 | EUR | XETA |
| 09-05-24 08:11:41.428 | 124 | 183.6 | EUR | XETA |
| 09-05-24 08:10:56.472 | 2 | 183.58 | EUR | XETA |
| 09-05-24 08:10:56.467 | 129 | 183.58 | EUR | XETA |
| 09-05-24 08:08:14.869 | 119 | 183.2 | EUR | XETA |
| 09-05-24 08:07:54.045 | 68 | 183.28 | EUR | XETA |
| 09-05-24 08:07:54.044 | 75 | 183.28 | EUR | XETA |
| 09-05-24 08:07:16.359 | 123 | 183.26 | EUR | XETA |
| 09-05-24 08:01:52.044 | 117 | 182.34 | EUR | XETA |
| 09-05-24 08:00:17.538 | 123 | 181.86 | 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 |
|---|---|--|---|---|
| 09-05-24 16:03:10.981 | XETA | 184.4 | EUR | BUY |
| 09-05-24 15:57:42.835 | XETA | 184.3 | EUR | BUY |
| 09-05-24 15:57:42.835 | XETA | 184.3 | EUR | BUY |
| 09-05-24 15:55:10.355 | XETA | 184.44 | EUR | BUY |
| 09-05-24 15:55:10.355 | XETA | 184.44 | EUR | BUY |
| 09-05-24 15:50:09.656 | XETA | 184.38 | EUR | BUY |
| 09-05-24 15:50:09.656 | XETA | 184.38 | EUR | BUY |
| 09-05-24 15:47:01.130 | XETA | 184.32 | EUR | BUY |
| 09-05-24 15:42:49.069 | XETA | 184.62 | EUR | BUY |
| 09-05-24 15:42:49.069 | XETA | 184.62 | EUR | BUY |
| 09-05-24 15:42:49.069 | XETA | 184.62 | EUR | BUY |
| 09-05-24 15:40:14.748 | XETA | 184.6 | EUR | BUY |
| 09-05-24 15:38:30.838 | XETA | 184.46 | EUR | BUY |
| 09-05-24 15:32:34.435 | XETA | 184.26 | EUR | BUY |
| 09-05-24 15:28:47.889 | XETA | 184.1 | EUR | BUY |
| 09-05-24 15:25:54.207 | XETA | 184.16 | EUR | BUY |
| 09-05-24 15:20:33.864 | XETA | 184.14 | EUR | BUY |
| 09-05-24 15:18:22.261 | XETA | 184.16 | EUR | BUY |
| 09-05-24 15:12:55.317 | XETA | 184.16 | EUR | BUY |
| 09-05-24 15:10:07.235 | XETA | 184.2 | EUR | BUY |
| 09-05-24 15:06:39.288 | XETA | 184.34 | EUR | BUY |
| 09-05-24 15:01:28.097 | XETA | 184.26 | EUR | BUY |
| 09-05-24 15:00:17.059 | XETA | 184.12 | EUR | BUY |
| 09-05-24 14:55:53.225 | XETA | 184.18 | EUR | BUY |
| 09-05-24 14:55:05.426 | XETA | 184.12 | EUR | BUY |
| 09-05-24 14:51:31.581 | XETA | 183.9 | EUR | BUY |
| 09-05-24 14:48:08.374 | XETA | 184.02 | EUR | BUY |
| 09-05-24 14:44:56.130 | XETA | 184.08 | EUR | BUY |
| 09-05-24 14:40:03.845 | XETA | 184.3 | EUR | BUY |
| 09-05-24 14:37:47.026 | XETA | 184.36 | EUR | BUY |
| 09-05-24 14:35:06.748 | XETA | 184.32 | EUR | BUY |
| 09-05-24 14:30:22.189 | XETA | 184.08 | EUR | BUY |
| 09-05-24 14:26:11.136 | XETA | 184.02 | EUR | BUY |
| 09-05-24 14:26:11.136 | XETA | 184.02 | EUR | BUY |
| 09-05-24 14:21:11.114 | XETA | 184.06 | EUR | BUY |
| 09-05-24 14:16:24.807 | XETA | 184.2 | EUR | BUY |
| 09-05-24 14:09:46.389 | XETA | 184.2 | EUR | BUY |
| 09-05-24 14:03:59.698 | XETA | 184.02 | EUR | BUY |
| 09-05-24 14:00:22.835 | XETA | 183.96 | EUR | BUY |
| 09-05-24 13:54:47.638 | XETA | 184.1 | EUR | BUY |
| 09-05-24 13:49:48.122 | XETA | 184.16 | EUR | BUY |
| 09-05-24 13:49:48.122 | XETA | 184.16 | EUR | BUY |
| 09-05-24 13:43:50.908 | XETA | 183.9 | EUR | BUY |
| 09-05-24 13:40:13.571 | XETA | 184.32 | EUR | BUY |
| 09-05-24 13:35:17.423 | XETA | 184.26 | EUR | BUY |
| 09-05-24 13:35:17.423 | XETA | 184.26 | EUR | BUY |
| 09-05-24 13:31:32.452 | XETA | 184.22 | EUR | BUY |
| 09-05-24 13:31:16.859 | XETA | 184.26 | EUR | BUY |

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| 09-05-24 13:26:19.389 | XETA | 183.86 | EUR | BUY |
| 09-05-24 13:20:09.094 | XETA | 183.8 | EUR | BUY |
| 09-05-24 13:18:13.852 | XETA | 183.88 | EUR | BUY |
| 09-05-24 13:12:47.363 | XETA | 183.9 | EUR | BUY |
| 09-05-24 13:12:47.363 | XETA | 183.9 | EUR | BUY |
| 09-05-24 13:03:47.494 | XETA | 183.72 | EUR | BUY |
| 09-05-24 13:03:47.494 | XETA | 183.72 | EUR | BUY |
| 09-05-24 12:55:53.977 | XETA | 183.84 | EUR | BUY |
| 09-05-24 12:51:29.738 | XETA | 183.9 | EUR | BUY |
| 09-05-24 12:51:29.738 | XETA | 183.9 | EUR | BUY |
| 09-05-24 12:41:44.065 | XETA | 183.64 | EUR | BUY |
| 09-05-24 12:41:44.065 | XETA | 183.64 | EUR | BUY |
| 09-05-24 12:34:32.703 | XETA | 183.52 | EUR | BUY |
| 09-05-24 12:34:32.703 | XETA | 183.52 | EUR | BUY |
| 09-05-24 12:25:28.324 | XETA | 183.5 | EUR | BUY |
| 09-05-24 12:20:56.890 | XETA | 183.64 | EUR | BUY |
| 09-05-24 12:07:09.159 | XETA | 183.56 | EUR | BUY |
| 09-05-24 12:02:57.511 | XETA | 183.42 | EUR | BUY |
| 09-05-24 11:59:11.313 | XETA | 183.42 | EUR | BUY |
| 09-05-24 11:50:06.973 | XETA | 183.42 | EUR | BUY |
| 09-05-24 11:42:50.954 | XETA | 183.3 | EUR | BUY |
| 09-05-24 11:36:54.107 | XETA | 183.22 | EUR | BUY |
| 09-05-24 11:26:24.250 | XETA | 183.32 | EUR | BUY |
| 09-05-24 11:26:24.250 | XETA | 183.32 | EUR | BUY |
| 09-05-24 11:16:49.432 | XETA | 183.16 | EUR | BUY |
| 09-05-24 11:08:41.144 | XETA | 183 | EUR | BUY |
| 09-05-24 11:08:41.144 | XETA | 183 | EUR | BUY |
| 09-05-24 10:59:43.285 | XETA | 182.98 | EUR | BUY |
| 09-05-24 10:50:45.094 | XETA | 182.78 | EUR | BUY |
| 09-05-24 10:50:43.816 | XETA | 182.78 | EUR | BUY |
| 09-05-24 10:43:30.921 | XETA | 182.98 | EUR | BUY |
| 09-05-24 10:43:30.921 | XETA | 182.98 | EUR | BUY |
| 09-05-24 10:37:04.129 | XETA | 182.96 | EUR | BUY |
| 09-05-24 10:27:31.555 | XETA | 182.92 | EUR | BUY |
| 09-05-24 10:20:29.581 | XETA | 182.74 | EUR | BUY |
| 09-05-24 10:14:32.021 | XETA | 183.14 | EUR | BUY |
| 09-05-24 10:09:45.979 | XETA | 183.06 | EUR | BUY |
| 09-05-24 10:03:22.967 | XETA | 183.08 | EUR | BUY |
| 09-05-24 10:00:34.630 | XETA | 183.18 | EUR | BUY |
| 09-05-24 10:00:34.630 | XETA | 183.18 | EUR | BUY |
| 09-05-24 09:48:32.409 | XETA | 183.2 | EUR | BUY |
| 09-05-24 09:48:32.409 | XETA | 183.2 | EUR | BUY |
| 09-05-24 09:42:31.416 | XETA | 183.1 | EUR | BUY |
| 09-05-24 09:42:31.416 | XETA | 183.1 | EUR | BUY |
| 09-05-24 09:37:04.970 | XETA | 182.92 | EUR | BUY |
| 09-05-24 09:28:40.562 | XETA | 182.66 | EUR | BUY |
| 09-05-24 09:26:04.022 | XETA | 183.08 | EUR | BUY |
| 09-05-24 09:26:04.022 | XETA | 183.08 | EUR | BUY |
| 09-05-24 09:19:55.500 | XETA | 183.08 | EUR | BUY |
| 09-05-24 09:13:32.991 | XETA | 182.9 | EUR | BUY |
| 09-05-24 09:13:32.991 | XETA | 182.9 | EUR | BUY |
| 09-05-24 09:06:27.940 | XETA | 182.42 | EUR | BUY |
| 09-05-24 09:03:31.600 | XETA | 182.3 | EUR | BUY |
| 09-05-24 09:00:12.055 | XETA | 182.64 | EUR | BUY |
| 09-05-24 09:00:12.055 | XETA | 182.64 | EUR | BUY |
| 09-05-24 09:00:12.055 | XETA | 182.64 | EUR | BUY |
| 09-05-24 09:00:12.055 | XETA | 182.64 | EUR | BUY |

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|-----------------------|------|--------|-----|-----|
| 09-05-24 09:00:10.075 | XETA | 182.64 | EUR | BUY |
| 09-05-24 08:54:30.392 | XETA | 182.88 | EUR | BUY |
| 09-05-24 08:49:31.384 | XETA | 182.84 | EUR | BUY |
| 09-05-24 08:41:01.151 | XETA | 182.72 | EUR | BUY |
| 09-05-24 08:38:09.247 | XETA | 183.02 | EUR | BUY |
| 09-05-24 08:38:09.247 | XETA | 183.02 | EUR | BUY |
| 09-05-24 08:30:42.792 | XETA | 182.76 | EUR | BUY |
| 09-05-24 08:26:16.327 | XETA | 182.84 | EUR | BUY |
| 09-05-24 08:26:16.328 | XETA | 182.84 | EUR | BUY |
| 09-05-24 08:22:21.375 | XETA | 183.12 | EUR | BUY |
| 09-05-24 08:17:33.122 | XETA | 183.84 | EUR | BUY |
| 09-05-24 08:15:30.487 | XETA | 183.98 | EUR | BUY |
| 09-05-24 08:15:30.487 | XETA | 183.98 | EUR | BUY |
| 09-05-24 08:14:38.546 | XETA | 183.88 | EUR | BUY |
| 09-05-24 08:11:41.428 | XETA | 183.6 | EUR | BUY |
| 09-05-24 08:10:56.472 | XETA | 183.58 | EUR | BUY |
| 09-05-24 08:10:56.467 | XETA | 183.58 | EUR | BUY |
| 09-05-24 08:08:14.869 | XETA | 183.2 | EUR | BUY |
| 09-05-24 08:07:54.045 | XETA | 183.28 | EUR | BUY |
| 09-05-24 08:07:54.044 | XETA | 183.28 | EUR | BUY |
| 09-05-24 08:07:16.359 | XETA | 183.26 | EUR | BUY |
| 09-05-24 08:01:52.044 | XETA | 182.34 | EUR | BUY |
| 09-05-24 08:00:17.538 | XETA | 181.86 | EUR | BUY |