

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 30Jan25 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
			4,990	205.37814	EUR
	30-01-25 16:24:33.102	24	204.7	EUR	XETA
	30-01-25 16:24:21.094	25	204.7	EUR	XETA
	30-01-25 16:22:08.051	42	204.55	EUR	XETA
	30-01-25 16:21:34.660	54	204.6	EUR	XETA
	30-01-25 16:16:01.896	38	204.5	EUR	XETA
	30-01-25 16:15:35.254	104	204.6	EUR	XETA
	30-01-25 16:15:33.602	26	204.6	EUR	XETA
	30-01-25 16:15:31.975	12	204.6	EUR	XETA
	30-01-25 16:15:30.263	43	204.6	EUR	XETA
	30-01-25 16:01:46.109	189	204.65	EUR	XETA
	30-01-25 15:49:49.998	164	204.8	EUR	XETA
	30-01-25 15:38:02.900	153	204.65	EUR	XETA
	30-01-25 15:21:30.858	186	204.75	EUR	XETA
	30-01-25 15:07:23.843	184	204.45	EUR	XETA
	30-01-25 15:07:23.843	1	204.45	EUR	XETA
	30-01-25 14:56:23.807	159	204.7	EUR	XETA
	30-01-25 14:44:32.323	162	204.3	EUR	XETA
	30-01-25 14:32:49.294	176	204.5	EUR	XETA
	30-01-25 14:17:13.438	152	204.55	EUR	XETA
	30-01-25 13:57:31.280	4	204.75	EUR	XETA
	30-01-25 13:57:31.280	159	204.75	EUR	XETA
	30-01-25 13:40:00.676	154	204.85	EUR	XETA
	30-01-25 13:17:41.430	117	205.15	EUR	XETA
	30-01-25 13:17:41.429	64	205.15	EUR	XETA
	30-01-25 12:49:53.963	164	205.5	EUR	XETA
	30-01-25 12:17:20.753	174	205.15	EUR	XETA
	30-01-25 11:52:26.526	79	205.6	EUR	XETA
	30-01-25 11:52:20.020	93	205.6	EUR	XETA
	30-01-25 11:17:14.447	181	205.85	EUR	XETA
	30-01-25 10:46:50.850	44	205.65	EUR	XETA
	30-01-25 10:46:50.850	133	205.65	EUR	XETA
	30-01-25 10:28:15.976	186	205.75	EUR	XETA
	30-01-25 10:02:48.073	189	205.75	EUR	XETA
	30-01-25 09:39:18.306	153	205.95	EUR	XETA
	30-01-25 09:22:22.074	163	206.6	EUR	XETA
	30-01-25 09:03:48.654	149	206.6	EUR	XETA
	30-01-25 09:03:46.074	10	206.6	EUR	XETA
	30-01-25 08:46:51.620	179	206.95	EUR	XETA
	30-01-25 08:31:29.380	184	207.25	EUR	XETA
	30-01-25 08:22:25.953	165	206.65	EUR	XETA
	30-01-25 08:12:28.942	73	206.15	EUR	XETA
	30-01-25 08:12:28.942	93	206.1	EUR	XETA
	30-01-25 08:02:24.258	176	205.25	EUR	XETA
	30-01-25 08:02:24.257	10	205.25	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
30-01-25 16:24:33.102	XETA	204.7	EUR	BUY
30-01-25 16:24:21.094	XETA	204.7	EUR	BUY
30-01-25 16:22:08.051	XETA	204.55	EUR	BUY
30-01-25 16:21:34.660	XETA	204.6	EUR	BUY
30-01-25 16:16:01.896	XETA	204.5	EUR	BUY
30-01-25 16:15:35.254	XETA	204.6	EUR	BUY
30-01-25 16:15:33.602	XETA	204.6	EUR	BUY
30-01-25 16:15:31.975	XETA	204.6	EUR	BUY
30-01-25 16:15:30.263	XETA	204.6	EUR	BUY
30-01-25 16:01:46.109	XETA	204.65	EUR	BUY
30-01-25 15:49:49.998	XETA	204.8	EUR	BUY
30-01-25 15:38:02.900	XETA	204.65	EUR	BUY
30-01-25 15:21:30.858	XETA	204.75	EUR	BUY
30-01-25 15:07:23.843	XETA	204.45	EUR	BUY
30-01-25 15:07:23.843	XETA	204.45	EUR	BUY
30-01-25 14:56:23.807	XETA	204.7	EUR	BUY
30-01-25 14:44:32.323	XETA	204.3	EUR	BUY
30-01-25 14:32:49.294	XETA	204.5	EUR	BUY
30-01-25 14:17:13.438	XETA	204.55	EUR	BUY
30-01-25 13:57:31.280	XETA	204.75	EUR	BUY
30-01-25 13:57:31.280	XETA	204.75	EUR	BUY
30-01-25 13:40:00.676	XETA	204.85	EUR	BUY
30-01-25 13:17:41.430	XETA	205.15	EUR	BUY
30-01-25 13:17:41.429	XETA	205.15	EUR	BUY
30-01-25 12:49:53.963	XETA	205.5	EUR	BUY
30-01-25 12:17:20.753	XETA	205.15	EUR	BUY
30-01-25 11:52:26.526	XETA	205.6	EUR	BUY
30-01-25 11:52:20.020	XETA	205.6	EUR	BUY
30-01-25 11:17:14.447	XETA	205.85	EUR	BUY
30-01-25 10:46:50.850	XETA	205.65	EUR	BUY
30-01-25 10:46:50.850	XETA	205.65	EUR	BUY
30-01-25 10:28:15.976	XETA	205.75	EUR	BUY
30-01-25 10:02:48.073	XETA	205.75	EUR	BUY
30-01-25 09:39:18.306	XETA	205.95	EUR	BUY
30-01-25 09:22:22.074	XETA	206.6	EUR	BUY
30-01-25 09:03:48.654	XETA	206.6	EUR	BUY
30-01-25 09:03:46.074	XETA	206.6	EUR	BUY
30-01-25 08:46:51.620	XETA	206.95	EUR	BUY
30-01-25 08:31:29.380	XETA	207.25	EUR	BUY
30-01-25 08:22:25.953	XETA	206.65	EUR	BUY
30-01-25 08:12:28.942	XETA	206.15	EUR	BUY
30-01-25 08:12:28.942	XETA	206.1	EUR	BUY
30-01-25 08:02:24.258	XETA	205.25	EUR	BUY
30-01-25 08:02:24.257	XETA	205.25	EUR	BUY