

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 23Feb24 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 |
|-----------------------------|--|-----------------------------------|--------------------------------|---|--------------------------------|
| | | | 13,046 | 173.57413 | EUR |
| | 23-02-24 15:42:28.614 | 173 | 175.1 | EUR | XETA |
| | 23-02-24 15:42:25.435 | 13 | 175.1 | EUR | XETA |
| | 23-02-24 15:35:25.219 | 185 | 175.02 | EUR | XETA |
| | 23-02-24 15:28:11.754 | 163 | 175 | EUR | XETA |
| | 23-02-24 15:21:03.930 | 74 | 175.2 | EUR | XETA |
| | 23-02-24 15:21:03.930 | 81 | 175.2 | EUR | XETA |
| | 23-02-24 15:15:26.791 | 175 | 175.44 | EUR | XETA |
| | 23-02-24 15:07:50.985 | 175 | 174.96 | EUR | XETA |
| | 23-02-24 15:03:43.207 | 164 | 174.9 | EUR | XETA |
| | 23-02-24 14:57:33.510 | 113 | 174.68 | EUR | XETA |
| | 23-02-24 14:57:33.510 | 43 | 174.68 | EUR | XETA |
| | 23-02-24 14:49:55.309 | 171 | 174.84 | EUR | XETA |
| | 23-02-24 14:49:17.477 | 18 | 174.82 | EUR | XETA |
| | 23-02-24 14:45:14.846 | 161 | 174.84 | EUR | XETA |
| | 23-02-24 14:36:20.390 | 188 | 174.5 | EUR | XETA |
| | 23-02-24 14:29:13.803 | 140 | 174.44 | EUR | XETA |
| | 23-02-24 14:29:13.802 | 46 | 174.44 | EUR | XETA |
| | 23-02-24 14:17:01.578 | 184 | 174.28 | EUR | XETA |
| | 23-02-24 14:05:06.101 | 158 | 174.24 | EUR | XETA |
| | 23-02-24 13:55:44.472 | 178 | 174.12 | EUR | XETA |
| | 23-02-24 13:46:44.306 | 170 | 174.16 | EUR | XETA |
| | 23-02-24 13:37:39.101 | 189 | 174.2 | EUR | XETA |
| | 23-02-24 13:30:32.735 | 22 | 173.68 | EUR | XETA |
| | 23-02-24 13:30:32.735 | 150 | 173.68 | EUR | XETA |
| | 23-02-24 13:15:49.689 | 173 | 173.84 | EUR | XETA |
| | 23-02-24 13:04:07.792 | 156 | 173.52 | EUR | XETA |
| | 23-02-24 12:51:59.834 | 142 | 173.74 | EUR | XETA |
| | 23-02-24 12:51:59.834 | 26 | 173.74 | EUR | XETA |
| | 23-02-24 12:36:04.231 | 189 | 173.8 | EUR | XETA |
| | 23-02-24 12:22:50.186 | 182 | 173.84 | EUR | XETA |
| | 23-02-24 12:14:03.280 | 14 | 173.84 | EUR | XETA |
| | 23-02-24 12:14:03.280 | 153 | 173.84 | EUR | XETA |
| | 23-02-24 12:12:03.432 | 104 | 173.76 | EUR | XETA |
| | 23-02-24 12:12:03.417 | 49 | 173.76 | EUR | XETA |
| | 23-02-24 12:09:04.793 | 153 | 173.7 | EUR | XETA |
| | 23-02-24 12:07:54.643 | 181 | 173.68 | EUR | XETA |
| | 23-02-24 12:06:02.357 | 187 | 173.68 | EUR | XETA |
| | 23-02-24 12:05:22.983 | 184 | 173.64 | EUR | XETA |
| | 23-02-24 12:04:02.496 | 108 | 173.64 | EUR | XETA |
| | 23-02-24 12:03:45.318 | 181 | 173.64 | EUR | XETA |
| | 23-02-24 12:03:34.416 | 184 | 173.64 | EUR | XETA |
| | 23-02-24 12:03:11.107 | 321 | 173.64 | EUR | XETA |
| | 23-02-24 11:51:29.969 | 157 | 173.5 | EUR | XETA |
| | 23-02-24 11:51:18.576 | 20 | 173.5 | EUR | XETA |
| | 23-02-24 11:38:40.060 | 126 | 173.54 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 23-02-24 11:38:40.060 | 50 | 173.54 | EUR | XETA |
| 23-02-24 11:26:02.342 | 179 | 173.64 | EUR | XETA |
| 23-02-24 11:12:46.333 | 182 | 173.5 | EUR | XETA |
| 23-02-24 11:04:44.555 | 183 | 173.52 | EUR | XETA |
| 23-02-24 10:58:45.267 | 126 | 173.54 | EUR | XETA |
| 23-02-24 10:58:45.262 | 50 | 173.54 | EUR | XETA |
| 23-02-24 10:56:24.651 | 159 | 173.52 | EUR | XETA |
| 23-02-24 10:54:56.737 | 177 | 173.66 | EUR | XETA |
| 23-02-24 10:53:09.679 | 157 | 173.64 | EUR | XETA |
| 23-02-24 10:53:00.812 | 173 | 173.66 | EUR | XETA |
| 23-02-24 10:50:57.413 | 156 | 173.64 | EUR | XETA |
| 23-02-24 10:43:21.238 | 69 | 173.72 | EUR | XETA |
| 23-02-24 10:43:21.238 | 96 | 173.72 | EUR | XETA |
| 23-02-24 10:39:34.906 | 154 | 173.5 | EUR | XETA |
| 23-02-24 10:31:45.690 | 153 | 173.44 | EUR | XETA |
| 23-02-24 10:27:53.819 | 171 | 173.46 | EUR | XETA |
| 23-02-24 10:18:20.106 | 161 | 173.1 | EUR | XETA |
| 23-02-24 10:08:48.318 | 185 | 172.7 | EUR | XETA |
| 23-02-24 10:04:29.146 | 119 | 172.9 | EUR | XETA |
| 23-02-24 10:04:26.392 | 10 | 172.9 | EUR | XETA |
| 23-02-24 10:04:26.392 | 48 | 172.9 | EUR | XETA |
| 23-02-24 09:57:34.505 | 101 | 172.86 | EUR | XETA |
| 23-02-24 09:57:34.505 | 58 | 172.86 | EUR | XETA |
| 23-02-24 09:51:25.743 | 168 | 172.68 | EUR | XETA |
| 23-02-24 09:44:30.253 | 186 | 172.88 | EUR | XETA |
| 23-02-24 09:39:01.093 | 190 | 172.98 | EUR | XETA |
| 23-02-24 09:31:37.454 | 62 | 172.98 | EUR | XETA |
| 23-02-24 09:31:37.454 | 100 | 172.98 | EUR | XETA |
| 23-02-24 09:25:45.640 | 178 | 172.84 | EUR | XETA |
| 23-02-24 09:17:54.322 | 134 | 173.04 | EUR | XETA |
| 23-02-24 09:17:29.198 | 5 | 173.04 | EUR | XETA |
| 23-02-24 09:17:28.729 | 43 | 173.04 | EUR | XETA |
| 23-02-24 09:10:31.565 | 65 | 173.44 | EUR | XETA |
| 23-02-24 09:10:31.565 | 39 | 173.44 | EUR | XETA |
| 23-02-24 09:10:31.565 | 65 | 173.44 | EUR | XETA |
| 23-02-24 09:08:27.280 | 161 | 173.54 | EUR | XETA |
| 23-02-24 09:04:28.956 | 179 | 173.3 | EUR | XETA |
| 23-02-24 09:00:00.141 | 170 | 173.16 | EUR | XETA |
| 23-02-24 08:59:27.082 | 171 | 173.3 | EUR | XETA |
| 23-02-24 08:58:22.349 | 78 | 173.2 | EUR | XETA |
| 23-02-24 08:58:22.349 | 110 | 173.2 | EUR | XETA |
| 23-02-24 08:51:57.319 | 175 | 172.7 | EUR | XETA |
| 23-02-24 08:41:45.182 | 173 | 172.6 | EUR | XETA |
| 23-02-24 08:34:17.840 | 88 | 172.8 | EUR | XETA |
| 23-02-24 08:34:17.840 | 102 | 172.8 | EUR | XETA |
| 23-02-24 08:26:31.201 | 190 | 172.78 | EUR | XETA |
| 23-02-24 08:23:08.883 | 154 | 172.66 | EUR | XETA |
| 23-02-24 08:16:36.274 | 165 | 172.58 | EUR | XETA |
| 23-02-24 08:14:09.463 | 156 | 172.26 | EUR | XETA |
| 23-02-24 08:11:12.927 | 170 | 172.48 | EUR | XETA |
| 23-02-24 08:09:59.020 | 161 | 172.34 | EUR | XETA |
| 23-02-24 08:06:26.067 | 189 | 171.46 | EUR | XETA |
| 23-02-24 08:01:36.864 | 72 | 171.86 | EUR | XETA |
| 23-02-24 08:01:36.864 | 106 | 171.86 | 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 |
|---------------------------------------|---|--|---|---|
| 23-02-24 15:42:28.614 | XETA | 175.1 | EUR | BUY |
| 23-02-24 15:42:25.435 | XETA | 175.1 | EUR | BUY |
| 23-02-24 15:35:25.219 | XETA | 175.02 | EUR | BUY |
| 23-02-24 15:28:11.754 | XETA | 175 | EUR | BUY |
| 23-02-24 15:21:03.930 | XETA | 175.2 | EUR | BUY |
| 23-02-24 15:21:03.930 | XETA | 175.2 | EUR | BUY |
| 23-02-24 15:15:26.791 | XETA | 175.44 | EUR | BUY |
| 23-02-24 15:07:50.985 | XETA | 174.96 | EUR | BUY |
| 23-02-24 15:03:43.207 | XETA | 174.9 | EUR | BUY |
| 23-02-24 14:57:33.510 | XETA | 174.68 | EUR | BUY |
| 23-02-24 14:57:33.510 | XETA | 174.68 | EUR | BUY |
| 23-02-24 14:49:55.309 | XETA | 174.84 | EUR | BUY |
| 23-02-24 14:49:17.477 | XETA | 174.82 | EUR | BUY |
| 23-02-24 14:45:14.846 | XETA | 174.84 | EUR | BUY |
| 23-02-24 14:36:20.390 | XETA | 174.5 | EUR | BUY |
| 23-02-24 14:29:13.803 | XETA | 174.44 | EUR | BUY |
| 23-02-24 14:29:13.802 | XETA | 174.44 | EUR | BUY |
| 23-02-24 14:17:01.578 | XETA | 174.28 | EUR | BUY |
| 23-02-24 14:05:06.101 | XETA | 174.24 | EUR | BUY |
| 23-02-24 13:55:44.472 | XETA | 174.12 | EUR | BUY |
| 23-02-24 13:46:44.306 | XETA | 174.16 | EUR | BUY |
| 23-02-24 13:37:39.101 | XETA | 174.2 | EUR | BUY |
| 23-02-24 13:30:32.735 | XETA | 173.68 | EUR | BUY |
| 23-02-24 13:30:32.735 | XETA | 173.68 | EUR | BUY |
| 23-02-24 13:15:49.689 | XETA | 173.84 | EUR | BUY |
| 23-02-24 13:04:07.792 | XETA | 173.52 | EUR | BUY |
| 23-02-24 12:51:59.834 | XETA | 173.74 | EUR | BUY |
| 23-02-24 12:51:59.834 | XETA | 173.74 | EUR | BUY |
| 23-02-24 12:36:04.231 | XETA | 173.8 | EUR | BUY |
| 23-02-24 12:22:50.186 | XETA | 173.84 | EUR | BUY |
| 23-02-24 12:14:03.280 | XETA | 173.84 | EUR | BUY |
| 23-02-24 12:14:03.280 | XETA | 173.84 | EUR | BUY |
| 23-02-24 12:12:03.432 | XETA | 173.76 | EUR | BUY |
| 23-02-24 12:12:03.417 | XETA | 173.76 | EUR | BUY |
| 23-02-24 12:09:04.793 | XETA | 173.7 | EUR | BUY |
| 23-02-24 12:07:54.643 | XETA | 173.68 | EUR | BUY |
| 23-02-24 12:06:02.357 | XETA | 173.68 | EUR | BUY |
| 23-02-24 12:05:22.983 | XETA | 173.64 | EUR | BUY |
| 23-02-24 12:04:02.496 | XETA | 173.64 | EUR | BUY |
| 23-02-24 12:03:45.318 | XETA | 173.64 | EUR | BUY |
| 23-02-24 12:03:34.416 | XETA | 173.64 | EUR | BUY |
| 23-02-24 12:03:11.107 | XETA | 173.64 | EUR | BUY |
| 23-02-24 11:51:29.969 | XETA | 173.5 | EUR | BUY |
| 23-02-24 11:51:18.576 | XETA | 173.5 | EUR | BUY |

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|-----------------------|------|--------|-----|-----|
| 23-02-24 11:38:40.060 | XETA | 173.54 | EUR | BUY |
| 23-02-24 11:38:40.060 | XETA | 173.54 | EUR | BUY |
| 23-02-24 11:26:02.342 | XETA | 173.64 | EUR | BUY |
| 23-02-24 11:12:46.333 | XETA | 173.5 | EUR | BUY |
| 23-02-24 11:04:44.555 | XETA | 173.52 | EUR | BUY |
| 23-02-24 10:58:45.267 | XETA | 173.54 | EUR | BUY |
| 23-02-24 10:58:45.262 | XETA | 173.54 | EUR | BUY |
| 23-02-24 10:56:24.651 | XETA | 173.52 | EUR | BUY |
| 23-02-24 10:54:56.737 | XETA | 173.66 | EUR | BUY |
| 23-02-24 10:53:09.679 | XETA | 173.64 | EUR | BUY |
| 23-02-24 10:53:00.812 | XETA | 173.66 | EUR | BUY |
| 23-02-24 10:50:57.413 | XETA | 173.64 | EUR | BUY |
| 23-02-24 10:43:21.238 | XETA | 173.72 | EUR | BUY |
| 23-02-24 10:43:21.238 | XETA | 173.72 | EUR | BUY |
| 23-02-24 10:39:34.906 | XETA | 173.5 | EUR | BUY |
| 23-02-24 10:31:45.690 | XETA | 173.44 | EUR | BUY |
| 23-02-24 10:27:53.819 | XETA | 173.46 | EUR | BUY |
| 23-02-24 10:18:20.106 | XETA | 173.1 | EUR | BUY |
| 23-02-24 10:08:48.318 | XETA | 172.7 | EUR | BUY |
| 23-02-24 10:04:29.146 | XETA | 172.9 | EUR | BUY |
| 23-02-24 10:04:26.392 | XETA | 172.9 | EUR | BUY |
| 23-02-24 10:04:26.392 | XETA | 172.9 | EUR | BUY |
| 23-02-24 09:57:34.505 | XETA | 172.86 | EUR | BUY |
| 23-02-24 09:57:34.505 | XETA | 172.86 | EUR | BUY |
| 23-02-24 09:51:25.743 | XETA | 172.68 | EUR | BUY |
| 23-02-24 09:44:30.253 | XETA | 172.88 | EUR | BUY |
| 23-02-24 09:39:01.093 | XETA | 172.98 | EUR | BUY |
| 23-02-24 09:31:37.454 | XETA | 172.98 | EUR | BUY |
| 23-02-24 09:31:37.454 | XETA | 172.98 | EUR | BUY |
| 23-02-24 09:25:45.640 | XETA | 172.84 | EUR | BUY |
| 23-02-24 09:17:54.322 | XETA | 173.04 | EUR | BUY |
| 23-02-24 09:17:29.198 | XETA | 173.04 | EUR | BUY |
| 23-02-24 09:17:28.729 | XETA | 173.04 | EUR | BUY |
| 23-02-24 09:10:31.565 | XETA | 173.44 | EUR | BUY |
| 23-02-24 09:10:31.565 | XETA | 173.44 | EUR | BUY |
| 23-02-24 09:10:31.565 | XETA | 173.44 | EUR | BUY |
| 23-02-24 09:08:27.280 | XETA | 173.54 | EUR | BUY |
| 23-02-24 09:04:28.956 | XETA | 173.3 | EUR | BUY |
| 23-02-24 09:00:00.141 | XETA | 173.16 | EUR | BUY |
| 23-02-24 08:59:27.082 | XETA | 173.3 | EUR | BUY |
| 23-02-24 08:58:22.349 | XETA | 173.2 | EUR | BUY |
| 23-02-24 08:58:22.349 | XETA | 173.2 | EUR | BUY |
| 23-02-24 08:51:57.319 | XETA | 172.7 | EUR | BUY |
| 23-02-24 08:41:45.182 | XETA | 172.6 | EUR | BUY |
| 23-02-24 08:34:17.840 | XETA | 172.8 | EUR | BUY |
| 23-02-24 08:34:17.840 | XETA | 172.8 | EUR | BUY |
| 23-02-24 08:26:31.201 | XETA | 172.78 | EUR | BUY |
| 23-02-24 08:23:08.883 | XETA | 172.66 | EUR | BUY |
| 23-02-24 08:16:36.274 | XETA | 172.58 | EUR | BUY |
| 23-02-24 08:14:09.463 | XETA | 172.26 | EUR | BUY |
| 23-02-24 08:11:12.927 | XETA | 172.48 | EUR | BUY |
| 23-02-24 08:09:59.020 | XETA | 172.34 | EUR | BUY |

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|-----------------------|------|--------|-----|-----|
| 23-02-24 08:06:26.067 | XETA | 171.46 | EUR | BUY |
| 23-02-24 08:01:36.864 | XETA | 171.86 | EUR | BUY |
| 23-02-24 08:01:36.864 | XETA | 171.86 | EUR | BUY |