

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 03Feb25 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
			4,846	201.25813	EUR
	03-02-25 15:57:16.484	31	202.35	EUR	XETA
	03-02-25 15:57:16.484	3	202.35	EUR	XETA
	03-02-25 15:57:16.484	45	202.35	EUR	XETA
	03-02-25 15:55:01.921	60	202.25	EUR	XETA
	03-02-25 15:49:46.366	83	202.25	EUR	XETA
	03-02-25 15:44:14.903	52	202.6	EUR	XETA
	03-02-25 15:44:14.903	42	202.6	EUR	XETA
	03-02-25 15:39:07.361	93	202.25	EUR	XETA
	03-02-25 15:35:46.171	76	202.1	EUR	XETA
	03-02-25 15:35:46.171	122	202.1	EUR	XETA
	03-02-25 15:18:52.198	26	200.2	EUR	XETA
	03-02-25 15:18:52.198	72	200.2	EUR	XETA
	03-02-25 15:18:52.198	53	200.2	EUR	XETA
	03-02-25 15:18:34.797	44	200.2	EUR	XETA
	03-02-25 15:03:21.004	196	200.2	EUR	XETA
	03-02-25 14:48:07.760	205	200.8	EUR	XETA
	03-02-25 14:34:15.518	180	201.5	EUR	XETA
	03-02-25 14:13:52.844	213	201.25	EUR	XETA
	03-02-25 13:55:15.639	23	200.95	EUR	XETA
	03-02-25 13:54:45.730	4	200.95	EUR	XETA
	03-02-25 13:53:47.548	152	200.95	EUR	XETA
	03-02-25 13:31:25.156	209	201.25	EUR	XETA
	03-02-25 13:03:26.667	205	200.75	EUR	XETA
	03-02-25 12:33:20.449	189	200.9	EUR	XETA
	03-02-25 12:27:29.001	35	201.35	EUR	XETA
	03-02-25 12:03:20.199	35	201.2	EUR	XETA
	03-02-25 12:03:20.199	164	201.2	EUR	XETA
	03-02-25 11:50:31.680	79	201.2	EUR	XETA
	03-02-25 11:50:31.680	11	201.2	EUR	XETA
	03-02-25 11:50:13.551	100	201.2	EUR	XETA
	03-02-25 11:49:42.033	10	201.2	EUR	XETA
	03-02-25 11:16:09.310	204	201.5	EUR	XETA
	03-02-25 10:54:07.994	186	201.35	EUR	XETA
	03-02-25 10:34:09.919	186	200.95	EUR	XETA
	03-02-25 10:09:24.321	196	200.5	EUR	XETA
	03-02-25 09:48:45.380	184	200.95	EUR	XETA
	03-02-25 09:25:26.949	195	201.5	EUR	XETA
	03-02-25 09:18:26.477	62	201.35	EUR	XETA
	03-02-25 08:56:07.209	220	201.55	EUR	XETA
	03-02-25 08:35:42.650	209	201.5	EUR	XETA
	03-02-25 08:18:58.601	202	202.05	EUR	XETA
	03-02-25 08:06:24.006	143	201.1	EUR	XETA
	03-02-25 08:06:24.006	10	201.1	EUR	XETA
	03-02-25 08:06:23.455	31	201.1	EUR	XETA
	03-02-25 08:06:20.326	6	201.1	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>
03-02-25 15:57:16.484	XETA	202.35	EUR	BUY
03-02-25 15:57:16.484	XETA	202.35	EUR	BUY
03-02-25 15:57:16.484	XETA	202.35	EUR	BUY
03-02-25 15:55:01.921	XETA	202.25	EUR	BUY
03-02-25 15:49:46.366	XETA	202.25	EUR	BUY
03-02-25 15:44:14.903	XETA	202.6	EUR	BUY
03-02-25 15:44:14.903	XETA	202.6	EUR	BUY
03-02-25 15:39:07.361	XETA	202.25	EUR	BUY
03-02-25 15:35:46.171	XETA	202.1	EUR	BUY
03-02-25 15:35:46.171	XETA	202.1	EUR	BUY
03-02-25 15:18:52.198	XETA	200.2	EUR	BUY
03-02-25 15:18:52.198	XETA	200.2	EUR	BUY
03-02-25 15:18:52.198	XETA	200.2	EUR	BUY
03-02-25 15:18:34.797	XETA	200.2	EUR	BUY
03-02-25 15:03:21.004	XETA	200.2	EUR	BUY
03-02-25 14:48:07.760	XETA	200.8	EUR	BUY
03-02-25 14:34:15.518	XETA	201.5	EUR	BUY
03-02-25 14:13:52.844	XETA	201.25	EUR	BUY
03-02-25 13:55:15.639	XETA	200.95	EUR	BUY
03-02-25 13:54:45.730	XETA	200.95	EUR	BUY
03-02-25 13:53:47.548	XETA	200.95	EUR	BUY
03-02-25 13:31:25.156	XETA	201.25	EUR	BUY
03-02-25 13:03:26.667	XETA	200.75	EUR	BUY
03-02-25 12:33:20.449	XETA	200.9	EUR	BUY
03-02-25 12:27:29.001	XETA	201.35	EUR	BUY
03-02-25 12:03:20.199	XETA	201.2	EUR	BUY
03-02-25 12:03:20.199	XETA	201.2	EUR	BUY
03-02-25 11:50:31.680	XETA	201.2	EUR	BUY
03-02-25 11:50:31.680	XETA	201.2	EUR	BUY
03-02-25 11:50:13.551	XETA	201.2	EUR	BUY
03-02-25 11:49:42.033	XETA	201.2	EUR	BUY
03-02-25 11:16:09.310	XETA	201.5	EUR	BUY
03-02-25 10:54:07.994	XETA	201.35	EUR	BUY
03-02-25 10:34:09.919	XETA	200.95	EUR	BUY
03-02-25 10:09:24.321	XETA	200.5	EUR	BUY
03-02-25 09:48:45.380	XETA	200.95	EUR	BUY
03-02-25 09:25:26.949	XETA	201.5	EUR	BUY
03-02-25 09:18:26.477	XETA	201.35	EUR	BUY
03-02-25 08:56:07.209	XETA	201.55	EUR	BUY
03-02-25 08:35:42.650	XETA	201.5	EUR	BUY
03-02-25 08:18:58.601	XETA	202.05	EUR	BUY
03-02-25 08:06:24.006	XETA	201.1	EUR	BUY
03-02-25 08:06:24.006	XETA	201.1	EUR	BUY
03-02-25 08:06:23.455	XETA	201.1	EUR	BUY
03-02-25 08:06:20.326	XETA	201.1	EUR	BUY