

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 21Mar24 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
			13,541	174.75489	EUR
	21-03-24 16:10:02.969	150	174.6	EUR	XETA
	21-03-24 16:09:05.965	148	174.6	EUR	XETA
	21-03-24 16:06:52.483	76	174.7	EUR	XETA
	21-03-24 16:06:52.480	58	174.7	EUR	XETA
	21-03-24 16:06:50.034	105	174.74	EUR	XETA
	21-03-24 16:06:50.007	34	174.74	EUR	XETA
	21-03-24 16:06:08.677	133	174.84	EUR	XETA
	21-03-24 16:02:37.877	145	174.74	EUR	XETA
	21-03-24 15:59:16.430	36	174.72	EUR	XETA
	21-03-24 15:59:16.429	122	174.72	EUR	XETA
	21-03-24 15:56:07.364	67	174.68	EUR	XETA
	21-03-24 15:53:59.600	12	174.66	EUR	XETA
	21-03-24 15:53:59.600	125	174.66	EUR	XETA
	21-03-24 15:46:51.014	134	174.52	EUR	XETA
	21-03-24 15:41:24.887	153	174.62	EUR	XETA
	21-03-24 15:37:39.097	108	174.42	EUR	XETA
	21-03-24 15:33:25.206	132	174.56	EUR	XETA
	21-03-24 15:29:19.685	137	174.3	EUR	XETA
	21-03-24 15:24:55.315	128	174.42	EUR	XETA
	21-03-24 15:22:04.733	129	174.48	EUR	XETA
	21-03-24 15:16:51.078	47	174.48	EUR	XETA
	21-03-24 15:16:51.078	103	174.48	EUR	XETA
	21-03-24 15:11:58.939	158	174.5	EUR	XETA
	21-03-24 15:07:00.341	142	174.42	EUR	XETA
	21-03-24 15:02:35.577	139	174.4	EUR	XETA
	21-03-24 14:57:20.350	32	174.54	EUR	XETA
	21-03-24 14:57:20.350	6	174.54	EUR	XETA
	21-03-24 14:57:20.350	115	174.54	EUR	XETA
	21-03-24 14:53:18.557	136	173.98	EUR	XETA
	21-03-24 14:53:18.557	16	173.98	EUR	XETA
	21-03-24 14:49:21.194	141	173.88	EUR	XETA
	21-03-24 14:43:06.510	154	173.88	EUR	XETA
	21-03-24 14:38:23.620	10	173.46	EUR	XETA
	21-03-24 14:38:23.619	122	173.46	EUR	XETA
	21-03-24 14:34:15.695	134	173.8	EUR	XETA
	21-03-24 14:29:40.894	45	174	EUR	XETA
	21-03-24 14:29:40.894	84	174	EUR	XETA
	21-03-24 14:23:23.784	128	173.9	EUR	XETA
	21-03-24 14:17:53.136	152	173.86	EUR	XETA
	21-03-24 14:13:13.713	15	173.68	EUR	XETA
	21-03-24 14:13:13.713	98	173.68	EUR	XETA
	21-03-24 14:13:13.713	14	173.66	EUR	XETA
	21-03-24 14:09:12.624	128	173.86	EUR	XETA
	21-03-24 14:08:47.327	39	173.84	EUR	XETA
	21-03-24 14:03:29.537	145	174	EUR	XETA
	21-03-24 14:00:23.060	128	174.44	EUR	XETA
	21-03-24 13:55:19.048	131	174.28	EUR	XETA
	21-03-24 13:51:26.251	91	173.94	EUR	XETA
	21-03-24 13:51:26.192	36	173.94	EUR	XETA
	21-03-24 13:46:18.967	98	173.94	EUR	XETA
	21-03-24 13:46:18.967	48	173.94	EUR	XETA

21-03-24 13:42:12.966	127	173.98	EUR	XETA
21-03-24 13:37:47.060	32	174.1	EUR	XETA
21-03-24 13:37:47.060	106	174.1	EUR	XETA
21-03-24 13:32:04.088	10	173.96	EUR	XETA
21-03-24 13:32:04.088	148	173.96	EUR	XETA
21-03-24 13:25:43.229	6	173.66	EUR	XETA
21-03-24 13:25:43.229	136	173.66	EUR	XETA
21-03-24 13:16:38.756	157	173.78	EUR	XETA
21-03-24 13:07:47.916	27	174.02	EUR	XETA
21-03-24 13:07:47.915	129	174.02	EUR	XETA
21-03-24 13:00:53.909	129	174.42	EUR	XETA
21-03-24 12:51:42.188	62	174.14	EUR	XETA
21-03-24 12:51:38.506	71	174.14	EUR	XETA
21-03-24 12:43:58.840	48	174.34	EUR	XETA
21-03-24 12:43:58.840	91	174.34	EUR	XETA
21-03-24 12:35:37.385	154	174.26	EUR	XETA
21-03-24 12:29:50.045	148	174.34	EUR	XETA
21-03-24 12:19:06.718	140	174.58	EUR	XETA
21-03-24 12:08:23.921	148	174.86	EUR	XETA
21-03-24 12:03:17.758	147	174.88	EUR	XETA
21-03-24 11:54:36.018	145	174.82	EUR	XETA
21-03-24 11:43:01.549	154	174.64	EUR	XETA
21-03-24 11:34:59.630	105	174.2	EUR	XETA
21-03-24 11:29:08.698	139	174.44	EUR	XETA
21-03-24 11:17:35.702	153	174.66	EUR	XETA
21-03-24 11:13:28.446	127	174.84	EUR	XETA
21-03-24 11:06:05.467	18	174.42	EUR	XETA
21-03-24 11:06:05.467	69	174.42	EUR	XETA
21-03-24 11:06:05.467	52	174.4	EUR	XETA
21-03-24 10:59:34.960	158	174.26	EUR	XETA
21-03-24 10:51:14.351	139	174.3	EUR	XETA
21-03-24 10:45:05.248	153	174.6	EUR	XETA
21-03-24 10:37:00.403	153	174.14	EUR	XETA
21-03-24 10:28:59.271	130	174.16	EUR	XETA
21-03-24 10:20:17.709	153	174.04	EUR	XETA
21-03-24 10:14:46.245	133	174.24	EUR	XETA
21-03-24 10:07:30.452	150	174.2	EUR	XETA
21-03-24 10:02:02.940	71	174.28	EUR	XETA
21-03-24 10:02:02.940	62	174.28	EUR	XETA
21-03-24 10:00:52.052	153	174.48	EUR	XETA
21-03-24 10:00:01.801	190	174.7	EUR	XETA
21-03-24 09:53:49.913	51	174.2	EUR	XETA
21-03-24 09:53:49.913	76	174.2	EUR	XETA
21-03-24 09:46:37.145	59	174.6	EUR	XETA
21-03-24 09:46:37.145	98	174.6	EUR	XETA
21-03-24 09:40:06.248	133	174.98	EUR	XETA
21-03-24 09:40:06.248	11	174.98	EUR	XETA
21-03-24 09:33:45.792	141	175.24	EUR	XETA
21-03-24 09:28:08.210	142	175.58	EUR	XETA
21-03-24 09:23:40.512	68	175.8	EUR	XETA
21-03-24 09:23:40.512	70	175.8	EUR	XETA
21-03-24 09:14:12.170	150	175.34	EUR	XETA
21-03-24 09:10:27.886	50	175.56	EUR	XETA
21-03-24 09:10:27.886	104	175.56	EUR	XETA
21-03-24 09:04:41.774	116	175.36	EUR	XETA
21-03-24 09:04:41.774	17	175.36	EUR	XETA
21-03-24 09:00:08.980	13	175.52	EUR	XETA
21-03-24 09:00:08.980	132	175.52	EUR	XETA
21-03-24 08:55:18.641	157	175.1	EUR	XETA

21-03-24 08:48:30.788	77	174.9	EUR	XETA
21-03-24 08:48:30.788	12	174.9	EUR	XETA
21-03-24 08:48:30.788	66	174.9	EUR	XETA
21-03-24 08:45:32.200	145	174.78	EUR	XETA
21-03-24 08:42:12.795	133	174.8	EUR	XETA
21-03-24 08:39:19.137	30	175.26	EUR	XETA
21-03-24 08:39:19.137	112	175.26	EUR	XETA
21-03-24 08:39:19.137	4	175.26	EUR	XETA
21-03-24 08:38:16.887	99	175.62	EUR	XETA
21-03-24 08:38:14.707	20	175.62	EUR	XETA
21-03-24 08:38:11.234	24	175.62	EUR	XETA
21-03-24 08:34:53.740	61	175.86	EUR	XETA
21-03-24 08:34:53.739	75	175.86	EUR	XETA
21-03-24 08:32:18.525	131	176.28	EUR	XETA
21-03-24 08:31:01.638	27	176.32	EUR	XETA
21-03-24 08:31:01.638	124	176.32	EUR	XETA
21-03-24 08:24:31.535	125	176.52	EUR	XETA
21-03-24 08:24:31.535	5	176.52	EUR	XETA
21-03-24 08:19:24.311	133	176.56	EUR	XETA
21-03-24 08:18:26.537	127	176.6	EUR	XETA
21-03-24 08:14:26.087	137	176.54	EUR	XETA
21-03-24 08:10:47.259	128	176.58	EUR	XETA
21-03-24 08:10:47.258	10	176.58	EUR	XETA
21-03-24 08:10:47.253	2	176.58	EUR	XETA
21-03-24 08:10:47.213	3	176.58	EUR	XETA
21-03-24 08:07:07.139	141	176.88	EUR	XETA
21-03-24 08:05:27.306	99	177	EUR	XETA
21-03-24 08:05:27.305	46	177	EUR	XETA
21-03-24 08:03:57.493	138	177.44	EUR	XETA
21-03-24 08:02:32.325	129	178.26	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
21-03-24 16:10:02.969	XETA	174.6	EUR	BUY
21-03-24 16:09:05.965	XETA	174.6	EUR	BUY
21-03-24 16:06:52.483	XETA	174.7	EUR	BUY
21-03-24 16:06:52.480	XETA	174.7	EUR	BUY
21-03-24 16:06:50.034	XETA	174.74	EUR	BUY
21-03-24 16:06:50.007	XETA	174.74	EUR	BUY
21-03-24 16:06:08.677	XETA	174.84	EUR	BUY
21-03-24 16:02:37.877	XETA	174.74	EUR	BUY
21-03-24 15:59:16.430	XETA	174.72	EUR	BUY
21-03-24 15:59:16.429	XETA	174.72	EUR	BUY
21-03-24 15:56:07.364	XETA	174.68	EUR	BUY
21-03-24 15:53:59.600	XETA	174.66	EUR	BUY
21-03-24 15:53:59.600	XETA	174.66	EUR	BUY
21-03-24 15:46:51.014	XETA	174.52	EUR	BUY
21-03-24 15:41:24.887	XETA	174.62	EUR	BUY
21-03-24 15:37:39.097	XETA	174.42	EUR	BUY
21-03-24 15:33:25.206	XETA	174.56	EUR	BUY
21-03-24 15:29:19.685	XETA	174.3	EUR	BUY
21-03-24 15:24:55.315	XETA	174.42	EUR	BUY
21-03-24 15:22:04.733	XETA	174.48	EUR	BUY
21-03-24 15:16:51.078	XETA	174.48	EUR	BUY
21-03-24 15:16:51.078	XETA	174.48	EUR	BUY
21-03-24 15:11:58.939	XETA	174.5	EUR	BUY
21-03-24 15:07:00.341	XETA	174.42	EUR	BUY
21-03-24 15:02:35.577	XETA	174.4	EUR	BUY
21-03-24 14:57:20.350	XETA	174.54	EUR	BUY
21-03-24 14:57:20.350	XETA	174.54	EUR	BUY
21-03-24 14:57:20.350	XETA	174.54	EUR	BUY
21-03-24 14:53:18.557	XETA	173.98	EUR	BUY
21-03-24 14:53:18.557	XETA	173.98	EUR	BUY
21-03-24 14:49:21.194	XETA	173.88	EUR	BUY
21-03-24 14:43:06.510	XETA	173.88	EUR	BUY
21-03-24 14:38:23.620	XETA	173.46	EUR	BUY
21-03-24 14:38:23.619	XETA	173.46	EUR	BUY
21-03-24 14:34:15.695	XETA	173.8	EUR	BUY
21-03-24 14:29:40.894	XETA	174	EUR	BUY
21-03-24 14:29:40.894	XETA	174	EUR	BUY
21-03-24 14:23:23.784	XETA	173.9	EUR	BUY
21-03-24 14:17:53.136	XETA	173.86	EUR	BUY
21-03-24 14:13:13.713	XETA	173.68	EUR	BUY
21-03-24 14:13:13.713	XETA	173.68	EUR	BUY
21-03-24 14:13:13.713	XETA	173.66	EUR	BUY
21-03-24 14:09:12.624	XETA	173.86	EUR	BUY
21-03-24 14:08:47.327	XETA	173.84	EUR	BUY
21-03-24 14:03:29.537	XETA	174	EUR	BUY
21-03-24 14:00:23.060	XETA	174.44	EUR	BUY
21-03-24 13:55:19.048	XETA	174.28	EUR	BUY
21-03-24 13:51:26.251	XETA	173.94	EUR	BUY

21-03-24 13:51:26.192	XETA	173.94	EUR	BUY
21-03-24 13:46:18.967	XETA	173.94	EUR	BUY
21-03-24 13:46:18.967	XETA	173.94	EUR	BUY
21-03-24 13:42:12.966	XETA	173.98	EUR	BUY
21-03-24 13:37:47.060	XETA	174.1	EUR	BUY
21-03-24 13:37:47.060	XETA	174.1	EUR	BUY
21-03-24 13:32:04.088	XETA	173.96	EUR	BUY
21-03-24 13:32:04.088	XETA	173.96	EUR	BUY
21-03-24 13:25:43.229	XETA	173.66	EUR	BUY
21-03-24 13:25:43.229	XETA	173.66	EUR	BUY
21-03-24 13:16:38.756	XETA	173.78	EUR	BUY
21-03-24 13:07:47.916	XETA	174.02	EUR	BUY
21-03-24 13:07:47.915	XETA	174.02	EUR	BUY
21-03-24 13:00:53.909	XETA	174.42	EUR	BUY
21-03-24 12:51:42.188	XETA	174.14	EUR	BUY
21-03-24 12:51:38.506	XETA	174.14	EUR	BUY
21-03-24 12:43:58.840	XETA	174.34	EUR	BUY
21-03-24 12:43:58.840	XETA	174.34	EUR	BUY
21-03-24 12:35:37.385	XETA	174.26	EUR	BUY
21-03-24 12:29:50.045	XETA	174.34	EUR	BUY
21-03-24 12:19:06.718	XETA	174.58	EUR	BUY
21-03-24 12:08:23.921	XETA	174.86	EUR	BUY
21-03-24 12:03:17.758	XETA	174.88	EUR	BUY
21-03-24 11:54:36.018	XETA	174.82	EUR	BUY
21-03-24 11:43:01.549	XETA	174.64	EUR	BUY
21-03-24 11:34:59.630	XETA	174.2	EUR	BUY
21-03-24 11:29:08.698	XETA	174.44	EUR	BUY
21-03-24 11:17:35.702	XETA	174.66	EUR	BUY
21-03-24 11:13:28.446	XETA	174.84	EUR	BUY
21-03-24 11:06:05.467	XETA	174.42	EUR	BUY
21-03-24 11:06:05.467	XETA	174.42	EUR	BUY
21-03-24 11:06:05.467	XETA	174.4	EUR	BUY
21-03-24 10:59:34.960	XETA	174.26	EUR	BUY
21-03-24 10:51:14.351	XETA	174.3	EUR	BUY
21-03-24 10:45:05.248	XETA	174.6	EUR	BUY
21-03-24 10:37:00.403	XETA	174.14	EUR	BUY
21-03-24 10:28:59.271	XETA	174.16	EUR	BUY
21-03-24 10:20:17.709	XETA	174.04	EUR	BUY
21-03-24 10:14:46.245	XETA	174.24	EUR	BUY
21-03-24 10:07:30.452	XETA	174.2	EUR	BUY
21-03-24 10:02:02.940	XETA	174.28	EUR	BUY
21-03-24 10:02:02.940	XETA	174.28	EUR	BUY
21-03-24 10:00:52.052	XETA	174.48	EUR	BUY
21-03-24 10:00:01.801	XETA	174.7	EUR	BUY
21-03-24 09:53:49.913	XETA	174.2	EUR	BUY
21-03-24 09:53:49.913	XETA	174.2	EUR	BUY
21-03-24 09:46:37.145	XETA	174.6	EUR	BUY
21-03-24 09:46:37.145	XETA	174.6	EUR	BUY
21-03-24 09:40:06.248	XETA	174.98	EUR	BUY
21-03-24 09:40:06.248	XETA	174.98	EUR	BUY
21-03-24 09:33:45.792	XETA	175.24	EUR	BUY
21-03-24 09:28:08.210	XETA	175.58	EUR	BUY
21-03-24 09:23:40.512	XETA	175.8	EUR	BUY
21-03-24 09:23:40.512	XETA	175.8	EUR	BUY
21-03-24 09:14:12.170	XETA	175.34	EUR	BUY
21-03-24 09:10:27.886	XETA	175.56	EUR	BUY
21-03-24 09:10:27.886	XETA	175.56	EUR	BUY

21-03-24 09:04:41.774	XETA	175.36	EUR	BUY
21-03-24 09:04:41.774	XETA	175.36	EUR	BUY
21-03-24 09:00:08.980	XETA	175.52	EUR	BUY
21-03-24 09:00:08.980	XETA	175.52	EUR	BUY
21-03-24 08:55:18.641	XETA	175.1	EUR	BUY
21-03-24 08:48:30.788	XETA	174.9	EUR	BUY
21-03-24 08:48:30.788	XETA	174.9	EUR	BUY
21-03-24 08:48:30.788	XETA	174.9	EUR	BUY
21-03-24 08:45:32.200	XETA	174.78	EUR	BUY
21-03-24 08:42:12.795	XETA	174.8	EUR	BUY
21-03-24 08:39:19.137	XETA	175.26	EUR	BUY
21-03-24 08:39:19.137	XETA	175.26	EUR	BUY
21-03-24 08:39:19.137	XETA	175.26	EUR	BUY
21-03-24 08:38:16.887	XETA	175.62	EUR	BUY
21-03-24 08:38:14.707	XETA	175.62	EUR	BUY
21-03-24 08:38:11.234	XETA	175.62	EUR	BUY
21-03-24 08:34:53.740	XETA	175.86	EUR	BUY
21-03-24 08:34:53.739	XETA	175.86	EUR	BUY
21-03-24 08:32:18.525	XETA	176.28	EUR	BUY
21-03-24 08:31:01.638	XETA	176.32	EUR	BUY
21-03-24 08:31:01.638	XETA	176.32	EUR	BUY
21-03-24 08:24:31.535	XETA	176.52	EUR	BUY
21-03-24 08:24:31.535	XETA	176.52	EUR	BUY
21-03-24 08:19:24.311	XETA	176.56	EUR	BUY
21-03-24 08:18:26.537	XETA	176.6	EUR	BUY
21-03-24 08:14:26.087	XETA	176.54	EUR	BUY
21-03-24 08:10:47.259	XETA	176.58	EUR	BUY
21-03-24 08:10:47.258	XETA	176.58	EUR	BUY
21-03-24 08:10:47.253	XETA	176.58	EUR	BUY
21-03-24 08:10:47.213	XETA	176.58	EUR	BUY
21-03-24 08:07:07.139	XETA	176.88	EUR	BUY
21-03-24 08:05:27.306	XETA	177	EUR	BUY
21-03-24 08:05:27.305	XETA	177	EUR	BUY
21-03-24 08:03:57.493	XETA	177.44	EUR	BUY
21-03-24 08:02:32.325	XETA	178.26	EUR	BUY