

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 27Jan25 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
			4,869	200.25555	EUR
	27-01-25 16:09:21.457	33	201.1	EUR	XETA
	27-01-25 16:08:37.731	24	201.2	EUR	XETA
	27-01-25 16:07:51.508	22	201.25	EUR	XETA
	27-01-25 16:07:17.648	22	201.3	EUR	XETA
	27-01-25 16:06:15.474	155	201.3	EUR	XETA
	27-01-25 15:53:43.240	156	201.5	EUR	XETA
	27-01-25 15:41:02.521	138	201.8	EUR	XETA
	27-01-25 15:27:17.429	155	201.8	EUR	XETA
	27-01-25 15:15:05.112	140	201.9	EUR	XETA
	27-01-25 15:03:05.377	6	201.3	EUR	XETA
	27-01-25 15:03:05.377	28	201.3	EUR	XETA
	27-01-25 15:03:05.377	32	201.3	EUR	XETA
	27-01-25 15:03:04.286	85	201.3	EUR	XETA
	27-01-25 14:52:10.331	153	201.25	EUR	XETA
	27-01-25 14:46:24.293	77	202.05	EUR	XETA
	27-01-25 14:34:53.917	150	201.85	EUR	XETA
	27-01-25 14:23:42.713	146	201.6	EUR	XETA
	27-01-25 14:04:10.807	157	201.4	EUR	XETA
	27-01-25 13:47:02.202	152	201	EUR	XETA
	27-01-25 13:32:33.061	136	201.1	EUR	XETA
	27-01-25 13:17:25.083	135	201	EUR	XETA
	27-01-25 13:17:25.082	2	201	EUR	XETA
	27-01-25 13:17:25.082	1	201	EUR	XETA
	27-01-25 13:17:25.082	1	201	EUR	XETA
	27-01-25 13:17:25.082	2	201	EUR	XETA
	27-01-25 12:53:23.220	152	200.85	EUR	XETA
	27-01-25 12:32:40.117	131	199.9	EUR	XETA
	27-01-25 12:09:39.990	142	198.66	EUR	XETA
	27-01-25 12:02:13.351	141	198.76	EUR	XETA
	27-01-25 11:48:59.998	30	199.18	EUR	XETA
	27-01-25 11:48:59.998	112	199.18	EUR	XETA
	27-01-25 11:27:43.969	143	198.64	EUR	XETA
	27-01-25 11:04:23.987	85	197.44	EUR	XETA
	27-01-25 11:04:22.794	52	197.44	EUR	XETA
	27-01-25 11:04:22.794	10	197.44	EUR	XETA
	27-01-25 11:00:52.204	32	197.56	EUR	XETA
	27-01-25 10:50:40.776	128	197.84	EUR	XETA
	27-01-25 10:34:56.631	131	198.34	EUR	XETA
	27-01-25 10:16:58.504	94	198.98	EUR	XETA
	27-01-25 10:16:58.504	40	198.96	EUR	XETA
	27-01-25 10:00:07.123	153	199.76	EUR	XETA
	27-01-25 09:43:37.246	138	200.2	EUR	XETA
	27-01-25 09:28:41.458	122	199.64	EUR	XETA
	27-01-25 09:25:46.114	30	199.66	EUR	XETA
	27-01-25 09:08:48.187	50	199.22	EUR	XETA

27-01-25 09:08:48.187	108	199.22	EUR	XETA
27-01-25 08:54:20.184	153	199.56	EUR	XETA
27-01-25 08:38:10.057	72	199.76	EUR	XETA
27-01-25 08:38:10.057	79	199.74	EUR	XETA
27-01-25 08:27:49.198	121	198.8	EUR	XETA
27-01-25 08:27:49.198	14	198.8	EUR	XETA
27-01-25 08:15:36.827	146	198.98	EUR	XETA
27-01-25 08:06:02.293	111	202.8	EUR	XETA
27-01-25 08:06:02.293	41	202.75	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
27-01-25 16:09:21.457	XETA	201.1	EUR	BUY
27-01-25 16:08:37.731	XETA	201.2	EUR	BUY
27-01-25 16:07:51.508	XETA	201.25	EUR	BUY
27-01-25 16:07:17.648	XETA	201.3	EUR	BUY
27-01-25 16:06:15.474	XETA	201.3	EUR	BUY
27-01-25 15:53:43.240	XETA	201.5	EUR	BUY
27-01-25 15:41:02.521	XETA	201.8	EUR	BUY
27-01-25 15:27:17.429	XETA	201.8	EUR	BUY
27-01-25 15:15:05.112	XETA	201.9	EUR	BUY
27-01-25 15:03:05.377	XETA	201.3	EUR	BUY
27-01-25 15:03:05.377	XETA	201.3	EUR	BUY
27-01-25 15:03:05.377	XETA	201.3	EUR	BUY
27-01-25 15:03:04.286	XETA	201.3	EUR	BUY
27-01-25 14:52:10.331	XETA	201.25	EUR	BUY
27-01-25 14:46:24.293	XETA	202.05	EUR	BUY
27-01-25 14:34:53.917	XETA	201.85	EUR	BUY
27-01-25 14:23:42.713	XETA	201.6	EUR	BUY
27-01-25 14:04:10.807	XETA	201.4	EUR	BUY
27-01-25 13:47:02.202	XETA	201	EUR	BUY
27-01-25 13:32:33.061	XETA	201.1	EUR	BUY
27-01-25 13:17:25.083	XETA	201	EUR	BUY
27-01-25 13:17:25.082	XETA	201	EUR	BUY
27-01-25 13:17:25.082	XETA	201	EUR	BUY
27-01-25 13:17:25.082	XETA	201	EUR	BUY
27-01-25 13:17:25.082	XETA	201	EUR	BUY
27-01-25 12:53:23.220	XETA	200.85	EUR	BUY
27-01-25 12:32:40.117	XETA	199.9	EUR	BUY
27-01-25 12:09:39.990	XETA	198.66	EUR	BUY
27-01-25 12:02:13.351	XETA	198.76	EUR	BUY
27-01-25 11:48:59.998	XETA	199.18	EUR	BUY
27-01-25 11:48:59.998	XETA	199.18	EUR	BUY
27-01-25 11:27:43.969	XETA	198.64	EUR	BUY
27-01-25 11:04:23.987	XETA	197.44	EUR	BUY
27-01-25 11:04:22.794	XETA	197.44	EUR	BUY
27-01-25 11:04:22.794	XETA	197.44	EUR	BUY
27-01-25 11:00:52.204	XETA	197.56	EUR	BUY
27-01-25 10:50:40.776	XETA	197.84	EUR	BUY
27-01-25 10:34:56.631	XETA	198.34	EUR	BUY
27-01-25 10:16:58.504	XETA	198.98	EUR	BUY
27-01-25 10:16:58.504	XETA	198.96	EUR	BUY
27-01-25 10:00:07.123	XETA	199.76	EUR	BUY
27-01-25 09:43:37.246	XETA	200.2	EUR	BUY
27-01-25 09:28:41.458	XETA	199.64	EUR	BUY
27-01-25 09:25:46.114	XETA	199.66	EUR	BUY
27-01-25 09:08:48.187	XETA	199.22	EUR	BUY

27-01-25 09:08:48.187	XETA	199.22	EUR	BUY
27-01-25 08:54:20.184	XETA	199.56	EUR	BUY
27-01-25 08:38:10.057	XETA	199.76	EUR	BUY
27-01-25 08:38:10.057	XETA	199.74	EUR	BUY
27-01-25 08:27:49.198	XETA	198.8	EUR	BUY
27-01-25 08:27:49.198	XETA	198.8	EUR	BUY
27-01-25 08:15:36.827	XETA	198.98	EUR	BUY
27-01-25 08:06:02.293	XETA	202.8	EUR	BUY
27-01-25 08:06:02.293	XETA	202.75	EUR	BUY