

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	Trading date time	Quantity	Price	Price Currency	Venue
	according to field 28	according to field 30	according to field 33	according to field 34	according to field 36
08Apr24 XETA		12,991	173.20522	EUR	XETA
	08-04-24 16:04:24.429	6	173.98	EUR	XETA
	08-04-24 16:04:24.429	47	173.98	EUR	XETA
	08-04-24 16:03:36.858	36	173.84	EUR	XETA
	08-04-24 16:02:11.242	53	173.72	EUR	XETA
	08-04-24 16:01:15.186	62	173.76	EUR	XETA
	08-04-24 16:00:19.723	56	173.8	EUR	XETA
	08-04-24 15:53:49.450	94	173.84	EUR	XETA
	08-04-24 15:53:49.443	61	173.84	EUR	XETA
	08-04-24 15:50:34.106	139	173.86	EUR	XETA
	08-04-24 15:45:02.018	154	173.64	EUR	XETA
	08-04-24 15:40:30.924	151	173.62	EUR	XETA
	08-04-24 15:36:35.395	158	173.48	EUR	XETA
	08-04-24 15:31:46.163	146	173.66	EUR	XETA
	08-04-24 15:26:51.546	160	173.44	EUR	XETA
	08-04-24 15:23:17.920	95	173.52	EUR	XETA
	08-04-24 15:23:17.920	43	173.52	EUR	XETA
	08-04-24 15:18:41.481	98	173.48	EUR	XETA
	08-04-24 15:18:41.481	46	173.48	EUR	XETA
	08-04-24 15:14:57.456	156	173.4	EUR	XETA
	08-04-24 15:10:51.630	137	173.48	EUR	XETA
	08-04-24 15:10:51.630	5	173.48	EUR	XETA
	08-04-24 15:10:51.630	7	173.48	EUR	XETA
	08-04-24 15:06:42.256	147	173.5	EUR	XETA
	08-04-24 15:02:15.323	158	173.62	EUR	XETA
	08-04-24 14:59:00.222	158	173.84	EUR	XETA
	08-04-24 14:57:03.599	128	173.96	EUR	XETA
	08-04-24 14:57:03.599	6	173.96	EUR	XETA
	08-04-24 14:52:12.182	46	173.82	EUR	XETA
	08-04-24 14:52:12.161	86	173.82	EUR	XETA
	08-04-24 14:47:40.827	151	173.76	EUR	XETA
	08-04-24 14:44:02.129	145	173.72	EUR	XETA
	08-04-24 14:39:20.459	59	173.8	EUR	XETA
	08-04-24 14:39:20.459	84	173.8	EUR	XETA
	08-04-24 14:35:24.591	138	173.86	EUR	XETA
	08-04-24 14:31:08.060	120	173.9	EUR	XETA
	08-04-24 14:31:08.060	41	173.9	EUR	XETA
	08-04-24 14:26:40.063	61	173.78	EUR	XETA
	08-04-24 14:26:40.063	74	173.78	EUR	XETA
	08-04-24 14:19:39.026	154	173.66	EUR	XETA
	08-04-24 14:14:41.039	137	173.82	EUR	XETA
	08-04-24 14:08:18.124	152	174.04	EUR	XETA
	08-04-24 14:00:07.133	149	173.98	EUR	XETA
	08-04-24 13:51:46.354	155	174.06	EUR	XETA
	08-04-24 13:46:15.537	23	174	EUR	XETA
	08-04-24 13:46:15.537	136	174	EUR	XETA
	08-04-24 13:40:03.970	156	174.06	EUR	XETA

08-04-24 13:34:31.666	144	174.02	EUR	XETA
08-04-24 13:28:33.585	160	173.86	EUR	XETA
08-04-24 13:20:33.257	141	173.88	EUR	XETA
08-04-24 13:12:44.911	129	173.72	EUR	XETA
08-04-24 13:07:49.331	105	173.52	EUR	XETA
08-04-24 13:07:49.331	26	173.52	EUR	XETA
08-04-24 13:07:43.477	2	173.52	EUR	XETA
08-04-24 12:58:58.030	137	173.36	EUR	XETA
08-04-24 12:50:19.362	151	173.4	EUR	XETA
08-04-24 12:42:43.896	143	173.38	EUR	XETA
08-04-24 12:35:27.831	151	173.5	EUR	XETA
08-04-24 12:24:54.749	156	173.54	EUR	XETA
08-04-24 12:18:00.728	59	173.5	EUR	XETA
08-04-24 12:18:00.728	31	173.5	EUR	XETA
08-04-24 12:18:00.728	47	173.5	EUR	XETA
08-04-24 12:08:25.516	130	173.36	EUR	XETA
08-04-24 12:02:11.248	84	173.3	EUR	XETA
08-04-24 12:02:11.248	53	173.3	EUR	XETA
08-04-24 11:57:19.940	92	173.36	EUR	XETA
08-04-24 11:57:19.927	51	173.36	EUR	XETA
08-04-24 11:53:15.144	153	173.04	EUR	XETA
08-04-24 11:45:09.591	135	173.08	EUR	XETA
08-04-24 11:39:15.567	157	172.92	EUR	XETA
08-04-24 11:30:37.561	151	172.9	EUR	XETA
08-04-24 11:23:05.258	146	172.8	EUR	XETA
08-04-24 11:12:23.091	145	172.66	EUR	XETA
08-04-24 11:06:29.332	136	172.82	EUR	XETA
08-04-24 10:59:40.957	130	172.78	EUR	XETA
08-04-24 10:58:39.114	1	172.7	EUR	XETA
08-04-24 10:54:53.605	95	172.54	EUR	XETA
08-04-24 10:54:53.605	16	172.54	EUR	XETA
08-04-24 10:54:53.605	50	172.54	EUR	XETA
08-04-24 10:50:05.318	156	172.58	EUR	XETA
08-04-24 10:46:28.288	160	172.42	EUR	XETA
08-04-24 10:38:19.413	150	172.22	EUR	XETA
08-04-24 10:33:24.240	130	172.4	EUR	XETA
08-04-24 10:27:41.084	152	172.44	EUR	XETA
08-04-24 10:18:45.334	149	172.26	EUR	XETA
08-04-24 10:18:42.537	10	172.26	EUR	XETA
08-04-24 10:12:39.769	33	172.48	EUR	XETA
08-04-24 10:12:39.769	108	172.48	EUR	XETA
08-04-24 10:05:09.202	115	172.38	EUR	XETA
08-04-24 10:04:40.076	33	172.38	EUR	XETA
08-04-24 10:00:33.890	31	172.36	EUR	XETA
08-04-24 10:00:33.890	113	172.36	EUR	XETA
08-04-24 09:54:44.551	62	172.3	EUR	XETA
08-04-24 09:54:44.551	99	172.3	EUR	XETA
08-04-24 09:53:49.133	38	172.46	EUR	XETA
08-04-24 09:53:49.132	43	172.46	EUR	XETA
08-04-24 09:49:26.921	153	172.68	EUR	XETA
08-04-24 09:45:26.112	27	172.8	EUR	XETA
08-04-24 09:45:26.112	105	172.8	EUR	XETA
08-04-24 09:40:44.048	130	172.9	EUR	XETA
08-04-24 09:34:18.398	18	172.62	EUR	XETA
08-04-24 09:34:12.835	124	172.62	EUR	XETA

08-04-24 09:30:51.777	16	172.56	EUR	XETA
08-04-24 09:30:51.777	118	172.56	EUR	XETA
08-04-24 09:27:33.248	148	172.48	EUR	XETA
08-04-24 09:23:30.302	142	172.6	EUR	XETA
08-04-24 09:17:55.349	69	172.7	EUR	XETA
08-04-24 09:17:55.349	76	172.7	EUR	XETA
08-04-24 09:12:52.426	95	172.9	EUR	XETA
08-04-24 09:12:52.426	47	172.9	EUR	XETA
08-04-24 09:07:27.713	113	172.82	EUR	XETA
08-04-24 09:07:27.707	6	172.82	EUR	XETA
08-04-24 09:07:27.706	10	172.82	EUR	XETA
08-04-24 09:07:27.706	12	172.82	EUR	XETA
08-04-24 09:07:27.705	2	172.82	EUR	XETA
08-04-24 09:02:39.681	133	172.9	EUR	XETA
08-04-24 08:53:57.175	131	173.04	EUR	XETA
08-04-24 08:53:57.175	29	173.04	EUR	XETA
08-04-24 08:48:51.540	93	172.96	EUR	XETA
08-04-24 08:48:51.540	47	172.96	EUR	XETA
08-04-24 08:44:33.003	139	173.02	EUR	XETA
08-04-24 08:42:15.103	121	172.96	EUR	XETA
08-04-24 08:42:15.103	15	172.96	EUR	XETA
08-04-24 08:35:26.967	148	172.82	EUR	XETA
08-04-24 08:31:51.810	130	172.7	EUR	XETA
08-04-24 08:25:45.329	139	172.82	EUR	XETA
08-04-24 08:20:02.457	137	172.72	EUR	XETA
08-04-24 08:17:31.938	138	172.78	EUR	XETA
08-04-24 08:17:03.906	145	173.02	EUR	XETA
08-04-24 08:13:09.022	28	172.82	EUR	XETA
08-04-24 08:13:09.022	109	172.82	EUR	XETA
08-04-24 08:08:18.912	132	172.96	EUR	XETA
08-04-24 08:04:12.820	151	172.88	EUR	XETA
08-04-24 08:01:59.281	152	172.78	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
08-04-24 16:04:24.429	XETA	173.98	EUR	BUY
08-04-24 16:04:24.429	XETA	173.98	EUR	BUY
08-04-24 16:03:36.858	XETA	173.84	EUR	BUY
08-04-24 16:02:11.242	XETA	173.72	EUR	BUY
08-04-24 16:01:15.186	XETA	173.76	EUR	BUY
08-04-24 16:00:19.723	XETA	173.8	EUR	BUY
08-04-24 15:53:49.450	XETA	173.84	EUR	BUY
08-04-24 15:53:49.443	XETA	173.84	EUR	BUY
08-04-24 15:50:34.106	XETA	173.86	EUR	BUY
08-04-24 15:45:02.018	XETA	173.64	EUR	BUY
08-04-24 15:40:30.924	XETA	173.62	EUR	BUY
08-04-24 15:36:35.395	XETA	173.48	EUR	BUY
08-04-24 15:31:46.163	XETA	173.66	EUR	BUY
08-04-24 15:26:51.546	XETA	173.44	EUR	BUY
08-04-24 15:23:17.920	XETA	173.52	EUR	BUY
08-04-24 15:23:17.920	XETA	173.52	EUR	BUY
08-04-24 15:18:41.481	XETA	173.48	EUR	BUY
08-04-24 15:18:41.481	XETA	173.48	EUR	BUY
08-04-24 15:14:57.456	XETA	173.4	EUR	BUY
08-04-24 15:10:51.630	XETA	173.48	EUR	BUY
08-04-24 15:10:51.630	XETA	173.48	EUR	BUY
08-04-24 15:10:51.630	XETA	173.48	EUR	BUY
08-04-24 15:06:42.256	XETA	173.5	EUR	BUY
08-04-24 15:02:15.323	XETA	173.62	EUR	BUY
08-04-24 14:59:00.222	XETA	173.84	EUR	BUY
08-04-24 14:57:03.599	XETA	173.96	EUR	BUY
08-04-24 14:57:03.599	XETA	173.96	EUR	BUY
08-04-24 14:52:12.182	XETA	173.82	EUR	BUY
08-04-24 14:52:12.161	XETA	173.82	EUR	BUY
08-04-24 14:47:40.827	XETA	173.76	EUR	BUY
08-04-24 14:44:02.129	XETA	173.72	EUR	BUY
08-04-24 14:39:20.459	XETA	173.8	EUR	BUY
08-04-24 14:39:20.459	XETA	173.8	EUR	BUY
08-04-24 14:35:24.591	XETA	173.86	EUR	BUY
08-04-24 14:31:08.060	XETA	173.9	EUR	BUY
08-04-24 14:31:08.060	XETA	173.9	EUR	BUY
08-04-24 14:26:40.063	XETA	173.78	EUR	BUY
08-04-24 14:26:40.063	XETA	173.78	EUR	BUY
08-04-24 14:19:39.026	XETA	173.66	EUR	BUY
08-04-24 14:14:41.039	XETA	173.82	EUR	BUY
08-04-24 14:08:18.124	XETA	174.04	EUR	BUY
08-04-24 14:00:07.133	XETA	173.98	EUR	BUY
08-04-24 13:51:46.354	XETA	174.06	EUR	BUY

08-04-24 13:46:15.537	XETA	174	EUR	BUY
08-04-24 13:46:15.537	XETA	174	EUR	BUY
08-04-24 13:40:03.970	XETA	174.06	EUR	BUY
08-04-24 13:34:31.666	XETA	174.02	EUR	BUY
08-04-24 13:28:33.585	XETA	173.86	EUR	BUY
08-04-24 13:20:33.257	XETA	173.88	EUR	BUY
08-04-24 13:12:44.911	XETA	173.72	EUR	BUY
08-04-24 13:07:49.331	XETA	173.52	EUR	BUY
08-04-24 13:07:49.331	XETA	173.52	EUR	BUY
08-04-24 13:07:43.477	XETA	173.52	EUR	BUY
08-04-24 12:58:58.030	XETA	173.36	EUR	BUY
08-04-24 12:50:19.362	XETA	173.4	EUR	BUY
08-04-24 12:42:43.896	XETA	173.38	EUR	BUY
08-04-24 12:35:27.831	XETA	173.5	EUR	BUY
08-04-24 12:24:54.749	XETA	173.54	EUR	BUY
08-04-24 12:18:00.728	XETA	173.5	EUR	BUY
08-04-24 12:18:00.728	XETA	173.5	EUR	BUY
08-04-24 12:18:00.728	XETA	173.5	EUR	BUY
08-04-24 12:08:25.516	XETA	173.36	EUR	BUY
08-04-24 12:02:11.248	XETA	173.3	EUR	BUY
08-04-24 12:02:11.248	XETA	173.3	EUR	BUY
08-04-24 11:57:19.940	XETA	173.36	EUR	BUY
08-04-24 11:57:19.927	XETA	173.36	EUR	BUY
08-04-24 11:53:15.144	XETA	173.04	EUR	BUY
08-04-24 11:45:09.591	XETA	173.08	EUR	BUY
08-04-24 11:39:15.567	XETA	172.92	EUR	BUY
08-04-24 11:30:37.561	XETA	172.9	EUR	BUY
08-04-24 11:23:05.258	XETA	172.8	EUR	BUY
08-04-24 11:12:23.091	XETA	172.66	EUR	BUY
08-04-24 11:06:29.332	XETA	172.82	EUR	BUY
08-04-24 10:59:40.957	XETA	172.78	EUR	BUY
08-04-24 10:58:39.114	XETA	172.7	EUR	BUY
08-04-24 10:54:53.605	XETA	172.54	EUR	BUY
08-04-24 10:54:53.605	XETA	172.54	EUR	BUY
08-04-24 10:54:53.605	XETA	172.54	EUR	BUY
08-04-24 10:50:05.318	XETA	172.58	EUR	BUY
08-04-24 10:46:28.288	XETA	172.42	EUR	BUY
08-04-24 10:38:19.413	XETA	172.22	EUR	BUY
08-04-24 10:33:24.240	XETA	172.4	EUR	BUY
08-04-24 10:27:41.084	XETA	172.44	EUR	BUY
08-04-24 10:18:45.334	XETA	172.26	EUR	BUY
08-04-24 10:18:42.537	XETA	172.26	EUR	BUY
08-04-24 10:12:39.769	XETA	172.48	EUR	BUY
08-04-24 10:12:39.769	XETA	172.48	EUR	BUY
08-04-24 10:05:09.202	XETA	172.38	EUR	BUY
08-04-24 10:04:40.076	XETA	172.38	EUR	BUY
08-04-24 10:00:33.890	XETA	172.36	EUR	BUY
08-04-24 10:00:33.890	XETA	172.36	EUR	BUY
08-04-24 09:54:44.551	XETA	172.3	EUR	BUY
08-04-24 09:54:44.551	XETA	172.3	EUR	BUY
08-04-24 09:53:49.133	XETA	172.46	EUR	BUY
08-04-24 09:53:49.132	XETA	172.46	EUR	BUY

08-04-24 09:49:26.921	XETA	172.68	EUR	BUY
08-04-24 09:45:26.112	XETA	172.8	EUR	BUY
08-04-24 09:45:26.112	XETA	172.8	EUR	BUY
08-04-24 09:40:44.048	XETA	172.9	EUR	BUY
08-04-24 09:34:18.398	XETA	172.62	EUR	BUY
08-04-24 09:34:12.835	XETA	172.62	EUR	BUY
08-04-24 09:30:51.777	XETA	172.56	EUR	BUY
08-04-24 09:30:51.777	XETA	172.56	EUR	BUY
08-04-24 09:27:33.248	XETA	172.48	EUR	BUY
08-04-24 09:23:30.302	XETA	172.6	EUR	BUY
08-04-24 09:17:55.349	XETA	172.7	EUR	BUY
08-04-24 09:17:55.349	XETA	172.7	EUR	BUY
08-04-24 09:12:52.426	XETA	172.9	EUR	BUY
08-04-24 09:12:52.426	XETA	172.9	EUR	BUY
08-04-24 09:07:27.713	XETA	172.82	EUR	BUY
08-04-24 09:07:27.707	XETA	172.82	EUR	BUY
08-04-24 09:07:27.706	XETA	172.82	EUR	BUY
08-04-24 09:07:27.706	XETA	172.82	EUR	BUY
08-04-24 09:07:27.705	XETA	172.82	EUR	BUY
08-04-24 09:02:39.681	XETA	172.9	EUR	BUY
08-04-24 08:53:57.175	XETA	173.04	EUR	BUY
08-04-24 08:53:57.175	XETA	173.04	EUR	BUY
08-04-24 08:48:51.540	XETA	172.96	EUR	BUY
08-04-24 08:48:51.540	XETA	172.96	EUR	BUY
08-04-24 08:44:33.003	XETA	173.02	EUR	BUY
08-04-24 08:42:15.103	XETA	172.96	EUR	BUY
08-04-24 08:42:15.103	XETA	172.96	EUR	BUY
08-04-24 08:35:26.967	XETA	172.82	EUR	BUY
08-04-24 08:31:51.810	XETA	172.7	EUR	BUY
08-04-24 08:25:45.329	XETA	172.82	EUR	BUY
08-04-24 08:20:02.457	XETA	172.72	EUR	BUY
08-04-24 08:17:31.938	XETA	172.78	EUR	BUY
08-04-24 08:17:03.906	XETA	173.02	EUR	BUY
08-04-24 08:13:09.022	XETA	172.82	EUR	BUY
08-04-24 08:13:09.022	XETA	172.82	EUR	BUY
08-04-24 08:08:18.912	XETA	172.96	EUR	BUY
08-04-24 08:04:12.820	XETA	172.88	EUR	BUY
08-04-24 08:01:59.281	XETA	172.78	EUR	BUY