

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 21Jan25 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
			4,803	203.04007	EUR
	21-01-25 16:09:25.183	99	204.4	EUR	XETA
	21-01-25 16:07:17.710	93	204.3	EUR	XETA
	21-01-25 16:05:07.205	93	204.2	EUR	XETA
	21-01-25 16:02:59.797	80	204.05	EUR	XETA
	21-01-25 16:02:59.797	10	204.05	EUR	XETA
	21-01-25 16:02:00.999	98	204.05	EUR	XETA
	21-01-25 15:49:00.978	90	203.6	EUR	XETA
	21-01-25 15:41:01.801	97	203.65	EUR	XETA
	21-01-25 15:37:29.975	100	203.4	EUR	XETA
	21-01-25 15:28:35.859	65	203.4	EUR	XETA
	21-01-25 15:28:35.850	23	203.4	EUR	XETA
	21-01-25 15:28:24.198	2	203.4	EUR	XETA
	21-01-25 15:23:24.683	30	203.15	EUR	XETA
	21-01-25 15:17:51.527	81	203.45	EUR	XETA
	21-01-25 15:09:33.294	100	203.7	EUR	XETA
	21-01-25 15:03:36.531	93	203.5	EUR	XETA
	21-01-25 14:57:52.241	82	203.6	EUR	XETA
	21-01-25 14:52:09.198	82	203.6	EUR	XETA
	21-01-25 14:47:13.018	46	203.35	EUR	XETA
	21-01-25 14:47:13.018	51	203.35	EUR	XETA
	21-01-25 14:42:04.846	69	203.45	EUR	XETA
	21-01-25 14:42:04.846	28	203.45	EUR	XETA
	21-01-25 14:36:38.267	84	203.45	EUR	XETA
	21-01-25 14:30:46.517	89	203.75	EUR	XETA
	21-01-25 14:23:00.191	81	203.75	EUR	XETA
	21-01-25 14:13:34.095	90	203.75	EUR	XETA
	21-01-25 14:01:59.693	94	203.55	EUR	XETA
	21-01-25 13:50:28.653	93	203.55	EUR	XETA
	21-01-25 13:48:02.057	96	203.4	EUR	XETA
	21-01-25 13:46:02.227	92	203.2	EUR	XETA
	21-01-25 13:31:47.475	97	203.5	EUR	XETA
	21-01-25 13:21:33.999	95	203.3	EUR	XETA
	21-01-25 13:12:12.073	78	203	EUR	XETA
	21-01-25 13:12:05.468	10	203	EUR	XETA
	21-01-25 13:03:05.404	81	202.8	EUR	XETA
	21-01-25 12:46:50.027	88	202.85	EUR	XETA
	21-01-25 12:34:22.389	81	203	EUR	XETA
	21-01-25 12:24:10.217	83	202.8	EUR	XETA
	21-01-25 12:13:56.008	97	202.9	EUR	XETA
	21-01-25 12:03:19.532	84	202.8	EUR	XETA
	21-01-25 11:59:20.988	98	202.75	EUR	XETA
	21-01-25 11:52:39.664	96	202.85	EUR	XETA
	21-01-25 11:50:25.984	83	202.75	EUR	XETA
	21-01-25 11:36:02.013	100	202.4	EUR	XETA
	21-01-25 11:25:33.082	70	202.45	EUR	XETA

21-01-25 11:24:57.711	10	202.45	EUR	XETA
21-01-25 11:09:21.066	97	202.55	EUR	XETA
21-01-25 10:53:31.677	100	202.5	EUR	XETA
21-01-25 10:41:40.876	88	202.4	EUR	XETA
21-01-25 10:21:40.245	93	202.1	EUR	XETA
21-01-25 10:12:39.753	86	202.35	EUR	XETA
21-01-25 09:59:38.567	99	202.2	EUR	XETA
21-01-25 09:42:34.062	98	201.7	EUR	XETA
21-01-25 09:23:58.565	96	201.75	EUR	XETA
21-01-25 09:11:38.582	85	201.9	EUR	XETA
21-01-25 09:11:38.582	14	201.9	EUR	XETA
21-01-25 08:57:46.473	95	202.1	EUR	XETA
21-01-25 08:43:59.541	92	202.4	EUR	XETA
21-01-25 08:27:03.085	100	202.05	EUR	XETA
21-01-25 08:14:44.029	40	202.1	EUR	XETA
21-01-25 08:14:44.029	46	202.1	EUR	XETA
21-01-25 08:04:12.652	92	201.9	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
21-01-25 16:09:25.183	XETA	204.4	EUR	BUY
21-01-25 16:07:17.710	XETA	204.3	EUR	BUY
21-01-25 16:05:07.205	XETA	204.2	EUR	BUY
21-01-25 16:02:59.797	XETA	204.05	EUR	BUY
21-01-25 16:02:59.797	XETA	204.05	EUR	BUY
21-01-25 16:02:00.999	XETA	204.05	EUR	BUY
21-01-25 15:49:00.978	XETA	203.6	EUR	BUY
21-01-25 15:41:01.801	XETA	203.65	EUR	BUY
21-01-25 15:37:29.975	XETA	203.4	EUR	BUY
21-01-25 15:28:35.859	XETA	203.4	EUR	BUY
21-01-25 15:28:35.850	XETA	203.4	EUR	BUY
21-01-25 15:28:24.198	XETA	203.4	EUR	BUY
21-01-25 15:23:24.683	XETA	203.15	EUR	BUY
21-01-25 15:17:51.527	XETA	203.45	EUR	BUY
21-01-25 15:09:33.294	XETA	203.7	EUR	BUY
21-01-25 15:03:36.531	XETA	203.5	EUR	BUY
21-01-25 14:57:52.241	XETA	203.6	EUR	BUY
21-01-25 14:52:09.198	XETA	203.6	EUR	BUY
21-01-25 14:47:13.018	XETA	203.35	EUR	BUY
21-01-25 14:47:13.018	XETA	203.35	EUR	BUY
21-01-25 14:42:04.846	XETA	203.45	EUR	BUY
21-01-25 14:42:04.846	XETA	203.45	EUR	BUY
21-01-25 14:36:38.267	XETA	203.45	EUR	BUY
21-01-25 14:30:46.517	XETA	203.75	EUR	BUY
21-01-25 14:23:00.191	XETA	203.75	EUR	BUY
21-01-25 14:13:34.095	XETA	203.75	EUR	BUY
21-01-25 14:01:59.693	XETA	203.55	EUR	BUY
21-01-25 13:50:28.653	XETA	203.55	EUR	BUY
21-01-25 13:48:02.057	XETA	203.4	EUR	BUY
21-01-25 13:46:02.227	XETA	203.2	EUR	BUY
21-01-25 13:31:47.475	XETA	203.5	EUR	BUY
21-01-25 13:21:33.999	XETA	203.3	EUR	BUY
21-01-25 13:12:12.073	XETA	203	EUR	BUY
21-01-25 13:12:05.468	XETA	203	EUR	BUY
21-01-25 13:03:05.404	XETA	202.8	EUR	BUY
21-01-25 12:46:50.027	XETA	202.85	EUR	BUY
21-01-25 12:34:22.389	XETA	203	EUR	BUY
21-01-25 12:24:10.217	XETA	202.8	EUR	BUY
21-01-25 12:13:56.008	XETA	202.9	EUR	BUY
21-01-25 12:03:19.532	XETA	202.8	EUR	BUY
21-01-25 11:59:20.988	XETA	202.75	EUR	BUY
21-01-25 11:52:39.664	XETA	202.85	EUR	BUY
21-01-25 11:50:25.984	XETA	202.75	EUR	BUY
21-01-25 11:36:02.013	XETA	202.4	EUR	BUY
21-01-25 11:25:33.082	XETA	202.45	EUR	BUY

21-01-25 11:24:57.711	XETA	202.45	EUR	BUY
21-01-25 11:09:21.066	XETA	202.55	EUR	BUY
21-01-25 10:53:31.677	XETA	202.5	EUR	BUY
21-01-25 10:41:40.876	XETA	202.4	EUR	BUY
21-01-25 10:21:40.245	XETA	202.1	EUR	BUY
21-01-25 10:12:39.753	XETA	202.35	EUR	BUY
21-01-25 09:59:38.567	XETA	202.2	EUR	BUY
21-01-25 09:42:34.062	XETA	201.7	EUR	BUY
21-01-25 09:23:58.565	XETA	201.75	EUR	BUY
21-01-25 09:11:38.582	XETA	201.9	EUR	BUY
21-01-25 09:11:38.582	XETA	201.9	EUR	BUY
21-01-25 08:57:46.473	XETA	202.1	EUR	BUY
21-01-25 08:43:59.541	XETA	202.4	EUR	BUY
21-01-25 08:27:03.085	XETA	202.05	EUR	BUY
21-01-25 08:14:44.029	XETA	202.1	EUR	BUY
21-01-25 08:14:44.029	XETA	202.1	EUR	BUY
21-01-25 08:04:12.652	XETA	201.9	EUR	BUY