

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 16Apr24 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
			13,021	172.80776	EUR
	16-04-24 15:59:04.727	46	172.86	EUR	XETA
	16-04-24 15:56:30.081	45	172.94	EUR	XETA
	16-04-24 15:56:30.081	20	172.94	EUR	XETA
	16-04-24 15:53:52.631	62	172.86	EUR	XETA
	16-04-24 15:50:50.067	71	172.8	EUR	XETA
	16-04-24 15:47:37.929	64	172.9	EUR	XETA
	16-04-24 15:43:31.634	135	172.86	EUR	XETA
	16-04-24 15:39:45.954	132	172.98	EUR	XETA
	16-04-24 15:35:26.965	144	173	EUR	XETA
	16-04-24 15:30:52.056	47	172.86	EUR	XETA
	16-04-24 15:30:52.020	103	172.86	EUR	XETA
	16-04-24 15:26:02.143	69	172.98	EUR	XETA
	16-04-24 15:26:02.142	58	172.98	EUR	XETA
	16-04-24 15:21:39.146	148	173	EUR	XETA
	16-04-24 15:17:46.195	144	173.42	EUR	XETA
	16-04-24 15:14:44.119	153	173.52	EUR	XETA
	16-04-24 15:10:01.308	128	173.44	EUR	XETA
	16-04-24 15:06:45.618	139	173.2	EUR	XETA
	16-04-24 15:01:53.034	148	173	EUR	XETA
	16-04-24 14:57:43.871	35	173.38	EUR	XETA
	16-04-24 14:57:43.385	116	173.38	EUR	XETA
	16-04-24 14:54:15.040	151	172.68	EUR	XETA
	16-04-24 14:50:43.166	133	172.8	EUR	XETA
	16-04-24 14:45:45.109	143	172.78	EUR	XETA
	16-04-24 14:43:21.290	22	173.06	EUR	XETA
	16-04-24 14:43:21.290	35	173.06	EUR	XETA
	16-04-24 14:43:21.290	75	173.06	EUR	XETA
	16-04-24 14:38:57.751	137	173.28	EUR	XETA
	16-04-24 14:35:30.556	86	173.6	EUR	XETA
	16-04-24 14:35:30.556	45	173.6	EUR	XETA
	16-04-24 14:32:37.048	13	173.64	EUR	XETA
	16-04-24 14:32:37.048	64	173.64	EUR	XETA
	16-04-24 14:32:37.048	66	173.64	EUR	XETA
	16-04-24 14:27:49.776	145	173.78	EUR	XETA
	16-04-24 14:23:03.180	139	173.8	EUR	XETA
	16-04-24 14:16:36.068	149	173.88	EUR	XETA
	16-04-24 14:10:39.679	133	174.12	EUR	XETA
	16-04-24 14:05:22.964	125	173.76	EUR	XETA
	16-04-24 14:00:03.740	139	173.96	EUR	XETA
	16-04-24 13:54:21.208	137	174.06	EUR	XETA
	16-04-24 13:49:33.184	126	174.12	EUR	XETA
	16-04-24 13:45:00.113	133	174.18	EUR	XETA
	16-04-24 13:39:27.394	128	173.96	EUR	XETA
	16-04-24 13:33:13.047	124	173.62	EUR	XETA
	16-04-24 13:28:38.122	135	173.48	EUR	XETA

16-04-24 13:20:54.867	71	173.76	EUR	XETA
16-04-24 13:20:54.867	76	173.76	EUR	XETA
16-04-24 13:11:43.411	2	173.82	EUR	XETA
16-04-24 13:11:43.411	143	173.82	EUR	XETA
16-04-24 13:02:27.919	18	173.64	EUR	XETA
16-04-24 13:02:27.919	133	173.64	EUR	XETA
16-04-24 12:50:18.780	151	173.64	EUR	XETA
16-04-24 12:44:32.020	131	173.54	EUR	XETA
16-04-24 12:38:43.526	148	173.22	EUR	XETA
16-04-24 12:27:15.507	145	173.06	EUR	XETA
16-04-24 12:15:52.428	147	172.84	EUR	XETA
16-04-24 12:04:48.253	148	172.56	EUR	XETA
16-04-24 12:02:32.738	152	172.5	EUR	XETA
16-04-24 11:52:55.384	10	172.8	EUR	XETA
16-04-24 11:52:55.384	115	172.8	EUR	XETA
16-04-24 11:44:46.180	151	172.48	EUR	XETA
16-04-24 11:35:27.164	147	172.5	EUR	XETA
16-04-24 11:25:24.875	149	172.18	EUR	XETA
16-04-24 11:18:50.507	75	172.46	EUR	XETA
16-04-24 11:18:50.507	14	172.46	EUR	XETA
16-04-24 11:18:50.507	48	172.46	EUR	XETA
16-04-24 11:14:21.699	130	172.38	EUR	XETA
16-04-24 11:03:48.684	151	172.28	EUR	XETA
16-04-24 10:56:13.336	12	172.2	EUR	XETA
16-04-24 10:56:13.309	123	172.2	EUR	XETA
16-04-24 10:50:32.437	135	172.18	EUR	XETA
16-04-24 10:44:30.034	129	172.14	EUR	XETA
16-04-24 10:44:30.034	25	172.14	EUR	XETA
16-04-24 10:34:23.237	154	171.98	EUR	XETA
16-04-24 10:29:35.434	135	172.08	EUR	XETA
16-04-24 10:22:49.936	135	172.06	EUR	XETA
16-04-24 10:16:07.148	143	171.92	EUR	XETA
16-04-24 10:09:21.842	144	172.2	EUR	XETA
16-04-24 10:05:10.110	141	172.38	EUR	XETA
16-04-24 09:59:28.044	137	172.22	EUR	XETA
16-04-24 09:51:39.905	142	171.96	EUR	XETA
16-04-24 09:44:43.130	138	171.84	EUR	XETA
16-04-24 09:39:02.966	136	171.96	EUR	XETA
16-04-24 09:36:15.466	130	172.26	EUR	XETA
16-04-24 09:27:23.096	142	172.08	EUR	XETA
16-04-24 09:20:05.254	126	171.96	EUR	XETA
16-04-24 09:15:07.469	73	172.3	EUR	XETA
16-04-24 09:15:07.469	57	172.3	EUR	XETA
16-04-24 09:09:49.602	39	172.5	EUR	XETA
16-04-24 09:09:49.598	15	172.5	EUR	XETA
16-04-24 09:09:49.598	97	172.5	EUR	XETA
16-04-24 09:03:48.273	114	172.66	EUR	XETA
16-04-24 09:03:48.273	38	172.66	EUR	XETA
16-04-24 09:00:29.788	127	172.5	EUR	XETA
16-04-24 08:57:58.107	52	172.42	EUR	XETA
16-04-24 08:57:58.107	80	172.42	EUR	XETA
16-04-24 08:52:55.565	39	172	EUR	XETA
16-04-24 08:52:55.565	113	172	EUR	XETA
16-04-24 08:49:46.651	135	172.22	EUR	XETA

16-04-24 08:48:02.843	126	172.2	EUR	XETA
16-04-24 08:44:14.201	131	172.54	EUR	XETA
16-04-24 08:38:39.185	38	172.6	EUR	XETA
16-04-24 08:38:39.186	106	172.6	EUR	XETA
16-04-24 08:35:42.989	121	172.36	EUR	XETA
16-04-24 08:35:42.989	11	172.36	EUR	XETA
16-04-24 08:32:10.012	146	172.44	EUR	XETA
16-04-24 08:28:54.063	4	173.02	EUR	XETA
16-04-24 08:28:54.063	32	173.02	EUR	XETA
16-04-24 08:28:54.063	110	173.02	EUR	XETA
16-04-24 08:28:54.063	8	173.02	EUR	XETA
16-04-24 08:26:22.693	90	172.82	EUR	XETA
16-04-24 08:26:22.693	34	172.82	EUR	XETA
16-04-24 08:23:03.692	145	172.66	EUR	XETA
16-04-24 08:22:19.826	96	172.86	EUR	XETA
16-04-24 08:22:19.826	41	172.86	EUR	XETA
16-04-24 08:21:55.923	37	172.76	EUR	XETA
16-04-24 08:17:47.467	37	172	EUR	XETA
16-04-24 08:17:47.467	112	172	EUR	XETA
16-04-24 08:17:31.935	4	172.02	EUR	XETA
16-04-24 08:17:31.935	130	172.02	EUR	XETA
16-04-24 08:15:00.912	132	172.4	EUR	XETA
16-04-24 08:13:38.421	75	172.3	EUR	XETA
16-04-24 08:13:38.421	52	172.3	EUR	XETA
16-04-24 08:11:21.197	92	172.44	EUR	XETA
16-04-24 08:11:21.197	34	172.44	EUR	XETA
16-04-24 08:10:20.682	55	172.66	EUR	XETA
16-04-24 08:10:20.682	90	172.66	EUR	XETA
16-04-24 08:08:37.407	141	172.62	EUR	XETA
16-04-24 08:07:00.984	127	172.54	EUR	XETA
16-04-24 08:05:30.041	133	172.16	EUR	XETA
16-04-24 08:04:55.434	54	172.46	EUR	XETA
16-04-24 08:04:55.166	87	172.46	EUR	XETA
16-04-24 08:04:48.430	102	172.54	EUR	XETA
16-04-24 08:04:48.430	37	172.54	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
16-04-24 15:59:04.727	XETA	172.86	EUR	BUY
16-04-24 15:56:30.081	XETA	172.94	EUR	BUY
16-04-24 15:56:30.081	XETA	172.94	EUR	BUY
16-04-24 15:53:52.631	XETA	172.86	EUR	BUY
16-04-24 15:50:50.067	XETA	172.8	EUR	BUY
16-04-24 15:47:37.929	XETA	172.9	EUR	BUY
16-04-24 15:43:31.634	XETA	172.86	EUR	BUY
16-04-24 15:39:45.954	XETA	172.98	EUR	BUY
16-04-24 15:35:26.965	XETA	173	EUR	BUY
16-04-24 15:30:52.056	XETA	172.86	EUR	BUY
16-04-24 15:30:52.020	XETA	172.86	EUR	BUY
16-04-24 15:26:02.143	XETA	172.98	EUR	BUY
16-04-24 15:26:02.142	XETA	172.98	EUR	BUY
16-04-24 15:21:39.146	XETA	173	EUR	BUY
16-04-24 15:17:46.195	XETA	173.42	EUR	BUY
16-04-24 15:14:44.119	XETA	173.52	EUR	BUY
16-04-24 15:10:01.308	XETA	173.44	EUR	BUY
16-04-24 15:06:45.618	XETA	173.2	EUR	BUY
16-04-24 15:01:53.034	XETA	173	EUR	BUY
16-04-24 14:57:43.871	XETA	173.38	EUR	BUY
16-04-24 14:57:43.385	XETA	173.38	EUR	BUY
16-04-24 14:54:15.040	XETA	172.68	EUR	BUY
16-04-24 14:50:43.166	XETA	172.8	EUR	BUY
16-04-24 14:45:45.109	XETA	172.78	EUR	BUY
16-04-24 14:43:21.290	XETA	173.06	EUR	BUY
16-04-24 14:43:21.290	XETA	173.06	EUR	BUY
16-04-24 14:43:21.290	XETA	173.06	EUR	BUY
16-04-24 14:38:57.751	XETA	173.28	EUR	BUY
16-04-24 14:35:30.556	XETA	173.6	EUR	BUY
16-04-24 14:35:30.556	XETA	173.6	EUR	BUY
16-04-24 14:32:37.048	XETA	173.64	EUR	BUY
16-04-24 14:32:37.048	XETA	173.64	EUR	BUY
16-04-24 14:32:37.048	XETA	173.64	EUR	BUY
16-04-24 14:27:49.776	XETA	173.78	EUR	BUY
16-04-24 14:23:03.180	XETA	173.8	EUR	BUY
16-04-24 14:16:36.068	XETA	173.88	EUR	BUY
16-04-24 14:10:39.679	XETA	174.12	EUR	BUY
16-04-24 14:05:22.964	XETA	173.76	EUR	BUY
16-04-24 14:00:03.740	XETA	173.96	EUR	BUY
16-04-24 13:54:21.208	XETA	174.06	EUR	BUY
16-04-24 13:49:33.184	XETA	174.12	EUR	BUY
16-04-24 13:45:00.113	XETA	174.18	EUR	BUY
16-04-24 13:39:27.394	XETA	173.96	EUR	BUY
16-04-24 13:33:13.047	XETA	173.62	EUR	BUY

16-04-24 13:28:38.122	XETA	173.48	EUR	BUY
16-04-24 13:20:54.867	XETA	173.76	EUR	BUY
16-04-24 13:20:54.867	XETA	173.76	EUR	BUY
16-04-24 13:11:43.411	XETA	173.82	EUR	BUY
16-04-24 13:11:43.411	XETA	173.82	EUR	BUY
16-04-24 13:02:27.919	XETA	173.64	EUR	BUY
16-04-24 13:02:27.919	XETA	173.64	EUR	BUY
16-04-24 12:50:18.780	XETA	173.64	EUR	BUY
16-04-24 12:44:32.020	XETA	173.54	EUR	BUY
16-04-24 12:38:43.526	XETA	173.22	EUR	BUY
16-04-24 12:27:15.507	XETA	173.06	EUR	BUY
16-04-24 12:15:52.428	XETA	172.84	EUR	BUY
16-04-24 12:04:48.253	XETA	172.56	EUR	BUY
16-04-24 12:02:32.738	XETA	172.5	EUR	BUY
16-04-24 11:52:55.384	XETA	172.8	EUR	BUY
16-04-24 11:52:55.384	XETA	172.8	EUR	BUY
16-04-24 11:44:46.180	XETA	172.48	EUR	BUY
16-04-24 11:35:27.164	XETA	172.5	EUR	BUY
16-04-24 11:25:24.875	XETA	172.18	EUR	BUY
16-04-24 11:18:50.507	XETA	172.46	EUR	BUY
16-04-24 11:18:50.507	XETA	172.46	EUR	BUY
16-04-24 11:18:50.507	XETA	172.46	EUR	BUY
16-04-24 11:14:21.699	XETA	172.38	EUR	BUY
16-04-24 11:03:48.684	XETA	172.28	EUR	BUY
16-04-24 10:56:13.336	XETA	172.2	EUR	BUY
16-04-24 10:56:13.309	XETA	172.2	EUR	BUY
16-04-24 10:50:32.437	XETA	172.18	EUR	BUY
16-04-24 10:44:30.034	XETA	172.14	EUR	BUY
16-04-24 10:44:30.034	XETA	172.14	EUR	BUY
16-04-24 10:34:23.237	XETA	171.98	EUR	BUY
16-04-24 10:29:35.434	XETA	172.08	EUR	BUY
16-04-24 10:22:49.936	XETA	172.06	EUR	BUY
16-04-24 10:16:07.148	XETA	171.92	EUR	BUY
16-04-24 10:09:21.842	XETA	172.2	EUR	BUY
16-04-24 10:05:10.110	XETA	172.38	EUR	BUY
16-04-24 09:59:28.044	XETA	172.22	EUR	BUY
16-04-24 09:51:39.905	XETA	171.96	EUR	BUY
16-04-24 09:44:43.130	XETA	171.84	EUR	BUY
16-04-24 09:39:02.966	XETA	171.96	EUR	BUY
16-04-24 09:36:15.466	XETA	172.26	EUR	BUY
16-04-24 09:27:23.096	XETA	172.08	EUR	BUY
16-04-24 09:20:05.254	XETA	171.96	EUR	BUY
16-04-24 09:15:07.469	XETA	172.3	EUR	BUY
16-04-24 09:15:07.469	XETA	172.3	EUR	BUY
16-04-24 09:09:49.602	XETA	172.5	EUR	BUY
16-04-24 09:09:49.598	XETA	172.5	EUR	BUY
16-04-24 09:09:49.598	XETA	172.5	EUR	BUY
16-04-24 09:03:48.273	XETA	172.66	EUR	BUY
16-04-24 09:03:48.273	XETA	172.66	EUR	BUY
16-04-24 09:00:29.788	XETA	172.5	EUR	BUY
16-04-24 08:57:58.107	XETA	172.42	EUR	BUY
16-04-24 08:57:58.107	XETA	172.42	EUR	BUY

16-04-24 08:52:55.565	XETA	172	EUR	BUY
16-04-24 08:52:55.565	XETA	172	EUR	BUY
16-04-24 08:49:46.651	XETA	172.22	EUR	BUY
16-04-24 08:48:02.843	XETA	172.2	EUR	BUY
16-04-24 08:44:14.201	XETA	172.54	EUR	BUY
16-04-24 08:38:39.185	XETA	172.6	EUR	BUY
16-04-24 08:38:39.186	XETA	172.6	EUR	BUY
16-04-24 08:35:42.989	XETA	172.36	EUR	BUY
16-04-24 08:35:42.989	XETA	172.36	EUR	BUY
16-04-24 08:32:10.012	XETA	172.44	EUR	BUY
16-04-24 08:28:54.063	XETA	173.02	EUR	BUY
16-04-24 08:28:54.063	XETA	173.02	EUR	BUY
16-04-24 08:28:54.063	XETA	173.02	EUR	BUY
16-04-24 08:28:54.063	XETA	173.02	EUR	BUY
16-04-24 08:26:22.693	XETA	172.82	EUR	BUY
16-04-24 08:26:22.693	XETA	172.82	EUR	BUY
16-04-24 08:23:03.692	XETA	172.66	EUR	BUY
16-04-24 08:22:19.826	XETA	172.86	EUR	BUY
16-04-24 08:22:19.826	XETA	172.86	EUR	BUY
16-04-24 08:21:55.923	XETA	172.76	EUR	BUY
16-04-24 08:17:47.467	XETA	172	EUR	BUY
16-04-24 08:17:47.467	XETA	172	EUR	BUY
16-04-24 08:17:31.935	XETA	172.02	EUR	BUY
16-04-24 08:17:31.935	XETA	172.02	EUR	BUY
16-04-24 08:15:00.912	XETA	172.4	EUR	BUY
16-04-24 08:13:38.421	XETA	172.3	EUR	BUY
16-04-24 08:13:38.421	XETA	172.3	EUR	BUY
16-04-24 08:11:21.197	XETA	172.44	EUR	BUY
16-04-24 08:11:21.197	XETA	172.44	EUR	BUY
16-04-24 08:10:20.682	XETA	172.66	EUR	BUY
16-04-24 08:10:20.682	XETA	172.66	EUR	BUY
16-04-24 08:08:37.407	XETA	172.62	EUR	BUY
16-04-24 08:07:00.984	XETA	172.54	EUR	BUY
16-04-24 08:05:30.041	XETA	172.16	EUR	BUY
16-04-24 08:04:55.434	XETA	172.46	EUR	BUY
16-04-24 08:04:55.166	XETA	172.46	EUR	BUY
16-04-24 08:04:48.430	XETA	172.54	EUR	BUY
16-04-24 08:04:48.430	XETA	172.54	EUR	BUY