

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 24Jan25 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 |
|-----------------------------|--|-----------------------------------|--------------------------------|---|--------------------------------|
| | | | 4,898 | 209.21639 | EUR |
| | 24-01-25 16:24:13.416 | 33 | 208.5 | EUR | XETA |
| | 24-01-25 16:23:41.711 | 25 | 208.5 | EUR | XETA |
| | 24-01-25 16:22:06.925 | 48 | 208.5 | EUR | XETA |
| | 24-01-25 16:19:46.645 | 47 | 208.65 | EUR | XETA |
| | 24-01-25 16:18:47.311 | 47 | 208.65 | EUR | XETA |
| | 24-01-25 16:17:51.359 | 71 | 208.6 | EUR | XETA |
| | 24-01-25 16:05:07.795 | 127 | 208.7 | EUR | XETA |
| | 24-01-25 15:53:53.826 | 109 | 208.75 | EUR | XETA |
| | 24-01-25 15:37:38.292 | 126 | 208.5 | EUR | XETA |
| | 24-01-25 15:21:38.082 | 128 | 208.6 | EUR | XETA |
| | 24-01-25 15:13:11.239 | 104 | 208.5 | EUR | XETA |
| | 24-01-25 15:00:38.832 | 106 | 208.3 | EUR | XETA |
| | 24-01-25 14:50:29.992 | 31 | 208.75 | EUR | XETA |
| | 24-01-25 14:50:29.992 | 84 | 208.75 | EUR | XETA |
| | 24-01-25 14:40:40.678 | 103 | 208.75 | EUR | XETA |
| | 24-01-25 14:31:21.602 | 105 | 209.1 | EUR | XETA |
| | 24-01-25 14:12:23.754 | 124 | 208.85 | EUR | XETA |
| | 24-01-25 14:12:23.754 | 2 | 208.85 | EUR | XETA |
| | 24-01-25 13:57:47.208 | 101 | 209.35 | EUR | XETA |
| | 24-01-25 13:41:46.370 | 110 | 208.55 | EUR | XETA |
| | 24-01-25 13:29:41.697 | 117 | 208.75 | EUR | XETA |
| | 24-01-25 13:07:47.360 | 86 | 208.9 | EUR | XETA |
| | 24-01-25 13:07:47.360 | 39 | 208.9 | EUR | XETA |
| | 24-01-25 12:39:52.669 | 126 | 208.9 | EUR | XETA |
| | 24-01-25 12:14:28.508 | 106 | 209.25 | EUR | XETA |
| | 24-01-25 12:14:28.508 | 20 | 209.25 | EUR | XETA |
| | 24-01-25 12:07:55.929 | 6 | 209.45 | EUR | XETA |
| | 24-01-25 12:07:55.929 | 62 | 209.45 | EUR | XETA |
| | 24-01-25 12:07:55.929 | 38 | 209.45 | EUR | XETA |
| | 24-01-25 12:07:52.542 | 106 | 209.5 | EUR | XETA |
| | 24-01-25 12:04:42.064 | 29 | 209.4 | EUR | XETA |
| | 24-01-25 12:04:42.064 | 1 | 209.4 | EUR | XETA |
| | 24-01-25 12:04:36.988 | 16 | 209.4 | EUR | XETA |
| | 24-01-25 12:03:46.302 | 124 | 209.45 | EUR | XETA |
| | 24-01-25 12:02:21.507 | 144 | 209.35 | EUR | XETA |
| | 24-01-25 12:02:21.507 | 113 | 209.35 | EUR | XETA |
| | 24-01-25 11:47:04.254 | 76 | 209.45 | EUR | XETA |
| | 24-01-25 11:46:37.091 | 17 | 209.45 | EUR | XETA |
| | 24-01-25 11:46:37.089 | 1 | 209.45 | EUR | XETA |
| | 24-01-25 11:46:37.089 | 25 | 209.45 | EUR | XETA |
| | 24-01-25 11:18:45.695 | 109 | 209.5 | EUR | XETA |
| | 24-01-25 10:59:24.659 | 27 | 209.7 | EUR | XETA |
| | 24-01-25 10:59:24.658 | 92 | 209.7 | EUR | XETA |
| | 24-01-25 10:56:17.665 | 106 | 209.85 | EUR | XETA |
| | 24-01-25 10:54:36.022 | 114 | 209.85 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 24-01-25 10:50:55.410 | 50 | 209.85 | EUR | XETA |
| 24-01-25 10:50:55.410 | 74 | 209.85 | EUR | XETA |
| 24-01-25 10:36:01.157 | 128 | 209.8 | EUR | XETA |
| 24-01-25 10:20:20.336 | 110 | 209.8 | EUR | XETA |
| 24-01-25 10:03:23.421 | 124 | 209.75 | EUR | XETA |
| 24-01-25 09:44:46.538 | 124 | 209.85 | EUR | XETA |
| 24-01-25 09:31:43.493 | 121 | 209.85 | EUR | XETA |
| 24-01-25 09:21:40.664 | 44 | 209.55 | EUR | XETA |
| 24-01-25 09:21:40.664 | 67 | 209.55 | EUR | XETA |
| 24-01-25 09:00:09.214 | 114 | 209.2 | EUR | XETA |
| 24-01-25 08:43:08.404 | 49 | 209 | EUR | XETA |
| 24-01-25 08:43:08.404 | 79 | 209 | EUR | XETA |
| 24-01-25 08:33:20.812 | 126 | 209.55 | EUR | XETA |
| 24-01-25 08:18:24.654 | 123 | 209.65 | EUR | XETA |
| 24-01-25 08:08:15.438 | 121 | 209.6 | EUR | XETA |
| 24-01-25 08:01:22.532 | 113 | 209.3 | 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 |
|---|---|--|---|---|
| 24-01-25 16:24:13.416 | XETA | 208.5 | EUR | BUY |
| 24-01-25 16:23:41.711 | XETA | 208.5 | EUR | BUY |
| 24-01-25 16:22:06.925 | XETA | 208.5 | EUR | BUY |
| 24-01-25 16:19:46.645 | XETA | 208.65 | EUR | BUY |
| 24-01-25 16:18:47.311 | XETA | 208.65 | EUR | BUY |
| 24-01-25 16:17:51.359 | XETA | 208.6 | EUR | BUY |
| 24-01-25 16:05:07.795 | XETA | 208.7 | EUR | BUY |
| 24-01-25 15:53:53.826 | XETA | 208.75 | EUR | BUY |
| 24-01-25 15:37:38.292 | XETA | 208.5 | EUR | BUY |
| 24-01-25 15:21:38.082 | XETA | 208.6 | EUR | BUY |
| 24-01-25 15:13:11.239 | XETA | 208.5 | EUR | BUY |
| 24-01-25 15:00:38.832 | XETA | 208.3 | EUR | BUY |
| 24-01-25 14:50:29.992 | XETA | 208.75 | EUR | BUY |
| 24-01-25 14:50:29.992 | XETA | 208.75 | EUR | BUY |
| 24-01-25 14:40:40.678 | XETA | 208.75 | EUR | BUY |
| 24-01-25 14:31:21.602 | XETA | 209.1 | EUR | BUY |
| 24-01-25 14:12:23.754 | XETA | 208.85 | EUR | BUY |
| 24-01-25 14:12:23.754 | XETA | 208.85 | EUR | BUY |
| 24-01-25 13:57:47.208 | XETA | 209.35 | EUR | BUY |
| 24-01-25 13:41:46.370 | XETA | 208.55 | EUR | BUY |
| 24-01-25 13:29:41.697 | XETA | 208.75 | EUR | BUY |
| 24-01-25 13:07:47.360 | XETA | 208.9 | EUR | BUY |
| 24-01-25 13:07:47.360 | XETA | 208.9 | EUR | BUY |
| 24-01-25 12:39:52.669 | XETA | 208.9 | EUR | BUY |
| 24-01-25 12:14:28.508 | XETA | 209.25 | EUR | BUY |
| 24-01-25 12:14:28.508 | XETA | 209.25 | EUR | BUY |
| 24-01-25 12:07:55.929 | XETA | 209.45 | EUR | BUY |
| 24-01-25 12:07:55.929 | XETA | 209.45 | EUR | BUY |
| 24-01-25 12:07:55.929 | XETA | 209.45 | EUR | BUY |
| 24-01-25 12:07:52.542 | XETA | 209.5 | EUR | BUY |
| 24-01-25 12:04:42.064 | XETA | 209.4 | EUR | BUY |
| 24-01-25 12:04:42.064 | XETA | 209.4 | EUR | BUY |
| 24-01-25 12:04:36.988 | XETA | 209.4 | EUR | BUY |
| 24-01-25 12:03:46.302 | XETA | 209.45 | EUR | BUY |
| 24-01-25 12:02:21.507 | XETA | 209.35 | EUR | BUY |
| 24-01-25 12:02:21.507 | XETA | 209.35 | EUR | BUY |
| 24-01-25 11:47:04.254 | XETA | 209.45 | EUR | BUY |
| 24-01-25 11:46:37.091 | XETA | 209.45 | EUR | BUY |
| 24-01-25 11:46:37.089 | XETA | 209.45 | EUR | BUY |
| 24-01-25 11:46:37.089 | XETA | 209.45 | EUR | BUY |
| 24-01-25 11:18:45.695 | XETA | 209.5 | EUR | BUY |
| 24-01-25 10:59:24.659 | XETA | 209.7 | EUR | BUY |
| 24-01-25 10:59:24.658 | XETA | 209.7 | EUR | BUY |
| 24-01-25 10:56:17.665 | XETA | 209.85 | EUR | BUY |
| 24-01-25 10:54:36.022 | XETA | 209.85 | EUR | BUY |

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| 24-01-25 10:50:55.410 | XETA | 209.85 | EUR | BUY |
| 24-01-25 10:50:55.410 | XETA | 209.85 | EUR | BUY |
| 24-01-25 10:36:01.157 | XETA | 209.8 | EUR | BUY |
| 24-01-25 10:20:20.336 | XETA | 209.8 | EUR | BUY |
| 24-01-25 10:03:23.421 | XETA | 209.75 | EUR | BUY |
| 24-01-25 09:44:46.538 | XETA | 209.85 | EUR | BUY |
| 24-01-25 09:31:43.493 | XETA | 209.85 | EUR | BUY |
| 24-01-25 09:21:40.664 | XETA | 209.55 | EUR | BUY |
| 24-01-25 09:21:40.664 | XETA | 209.55 | EUR | BUY |
| 24-01-25 09:00:09.214 | XETA | 209.2 | EUR | BUY |
| 24-01-25 08:43:08.404 | XETA | 209 | EUR | BUY |
| 24-01-25 08:43:08.404 | XETA | 209 | EUR | BUY |
| 24-01-25 08:33:20.812 | XETA | 209.55 | EUR | BUY |
| 24-01-25 08:18:24.654 | XETA | 209.65 | EUR | BUY |
| 24-01-25 08:08:15.438 | XETA | 209.6 | EUR | BUY |
| 24-01-25 08:01:22.532 | XETA | 209.3 | EUR | BUY |