

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<br>29Jan25 XETA | Trading date time<br>according to field 28 | Quantity<br>according to field 30 | Price<br>according to field 33 | Price Currency<br>according to field 34 | Venue<br>according to field 36 |
|-----------------------------|--|-----------------------------------|--------------------------------|---|--------------------------------|
|                             |  |                                   | 5,039                          | 203.39379                               | EUR                            |
|                             | 29-01-25 16:19:21.870                      | 13                                | 203.15                         | EUR                                     | XETA                           |
|                             | 29-01-25 16:19:18.780                      | 19                                | 203.15                         | EUR                                     | XETA                           |
|                             | 29-01-25 16:18:01.071                      | 15                                | 203.1                          | EUR                                     | XETA                           |
|                             | 29-01-25 16:18:01.069                      | 2                                 | 203.1                          | EUR                                     | XETA                           |
|                             | 29-01-25 16:17:26.309                      | 17                                | 203.25                         | EUR                                     | XETA                           |
|                             | 29-01-25 16:15:32.141                      | 17                                | 203.2                          | EUR                                     | XETA                           |
|                             | 29-01-25 16:13:50.527                      | 182                               | 203.15                         | EUR                                     | XETA                           |
|                             | 29-01-25 16:04:04.991                      | 151                               | 203.2                          | EUR                                     | XETA                           |
|                             | 29-01-25 15:49:00.210                      | 169                               | 203.3                          | EUR                                     | XETA                           |
|                             | 29-01-25 15:35:16.126                      | 148                               | 203.45                         | EUR                                     | XETA                           |
|                             | 29-01-25 15:20:27.131                      | 169                               | 203.45                         | EUR                                     | XETA                           |
|                             | 29-01-25 15:07:59.514                      | 146                               | 203.8                          | EUR                                     | XETA                           |
|                             | 29-01-25 14:57:56.638                      | 152                               | 203.7                          | EUR                                     | XETA                           |
|                             | 29-01-25 14:47:18.074                      | 147                               | 203.75                         | EUR                                     | XETA                           |
|                             | 29-01-25 14:36:24.001                      | 148                               | 203.8                          | EUR                                     | XETA                           |
|                             | 29-01-25 14:22:17.735                      | 145                               | 203.6                          | EUR                                     | XETA                           |
|                             | 29-01-25 14:01:37.731                      | 154                               | 203.45                         | EUR                                     | XETA                           |
|                             | 29-01-25 13:41:02.137                      | 153                               | 203.25                         | EUR                                     | XETA                           |
|                             | 29-01-25 13:18:06.927                      | 41                                | 203.5                          | EUR                                     | XETA                           |
|                             | 29-01-25 13:18:06.927                      | 135                               | 203.5                          | EUR                                     | XETA                           |
|                             | 29-01-25 12:58:17.116                      | 150                               | 203.9                          | EUR                                     | XETA                           |
|                             | 29-01-25 12:31:23.220                      | 173                               | 203.9                          | EUR                                     | XETA                           |
|                             | 29-01-25 12:09:50.184                      | 21                                | 203.4                          | EUR                                     | XETA                           |
|                             | 29-01-25 12:09:50.184                      | 139                               | 203.4                          | EUR                                     | XETA                           |
|                             | 29-01-25 11:57:17.151                      | 165                               | 204.1                          | EUR                                     | XETA                           |
|                             | 29-01-25 11:30:02.144                      | 169                               | 204                            | EUR                                     | XETA                           |
|                             | 29-01-25 11:03:01.673                      | 105                               | 203.95                         | EUR                                     | XETA                           |
|                             | 29-01-25 11:03:01.673                      | 60                                | 203.95                         | EUR                                     | XETA                           |
|                             | 29-01-25 10:43:52.425                      | 170                               | 203.95                         | EUR                                     | XETA                           |
|                             | 29-01-25 10:23:37.217                      | 155                               | 203.85                         | EUR                                     | XETA                           |
|                             | 29-01-25 10:23:37.217                      | 14                                | 203.85                         | EUR                                     | XETA                           |
|                             | 29-01-25 09:58:52.115                      | 168                               | 203.15                         | EUR                                     | XETA                           |
|                             | 29-01-25 09:40:48.464                      | 165                               | 202.85                         | EUR                                     | XETA                           |
|                             | 29-01-25 09:18:14.845                      | 157                               | 202.8                          | EUR                                     | XETA                           |
|                             | 29-01-25 09:18:02.906                      | 8                                 | 202.8                          | EUR                                     | XETA                           |
|                             | 29-01-25 09:04:08.497                      | 161                               | 202.55                         | EUR                                     | XETA                           |
|                             | 29-01-25 08:52:33.832                      | 103                               | 202.55                         | EUR                                     | XETA                           |
|                             | 29-01-25 08:52:33.832                      | 43                                | 202.55                         | EUR                                     | XETA                           |
|                             | 29-01-25 08:36:00.807                      | 171                               | 203                            | EUR                                     | XETA                           |
|                             | 29-01-25 08:22:04.936                      | 74                                | 203.2                          | EUR                                     | XETA                           |
|                             | 29-01-25 08:22:04.936                      | 19                                | 203.2                          | EUR                                     | XETA                           |
|                             | 29-01-25 08:21:50.118                      | 61                                | 203.2                          | EUR                                     | XETA                           |
|                             | 29-01-25 08:11:11.257                      | 167                               | 203.5                          | EUR                                     | XETA                           |
|                             | 29-01-25 08:05:47.744                      | 150                               | 203                            | EUR                                     | XETA                           |
|                             | 29-01-25 08:01:16.078                      | 148                               | 202.15                         | 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

| <b>Date and Time<br/>according to field 9</b> | <b>Segment MIC code<br/>according to field 16</b> | <b>Transaction price<br/>according to field 28</b> | <b>Price currency<br/>according to field 29</b> | <b>Buy-sell indicator<br/>according to field 32</b> |
|---|---|--|---|---|
| 29-01-25 16:19:21.870                         | XETA  | 203.15   | EUR   | BUY   |
| 29-01-25 16:19:18.780                         | XETA  | 203.15   | EUR   | BUY   |
| 29-01-25 16:18:01.071                         | XETA  | 203.1  | EUR   | BUY   |
| 29-01-25 16:18:01.069                         | XETA  | 203.1  | EUR   | BUY   |
| 29-01-25 16:17:26.309                         | XETA  | 203.25   | EUR   | BUY   |
| 29-01-25 16:15:32.141                         | XETA  | 203.2  | EUR   | BUY   |
| 29-01-25 16:13:50.527                         | XETA  | 203.15   | EUR   | BUY   |
| 29-01-25 16:04:04.991                         | XETA  | 203.2  | EUR   | BUY   |
| 29-01-25 15:49:00.210                         | XETA  | 203.3  | EUR   | BUY   |
| 29-01-25 15:35:16.126                         | XETA  | 203.45   | EUR   | BUY   |
| 29-01-25 15:20:27.131                         | XETA  | 203.45   | EUR   | BUY   |
| 29-01-25 15:07:59.514                         | XETA  | 203.8  | EUR   | BUY   |
| 29-01-25 14:57:56.638                         | XETA  | 203.7  | EUR   | BUY   |
| 29-01-25 14:47:18.074                         | XETA  | 203.75   | EUR   | BUY   |
| 29-01-25 14:36:24.001                         | XETA  | 203.8  | EUR   | BUY   |
| 29-01-25 14:22:17.735                         | XETA  | 203.6  | EUR   | BUY   |
| 29-01-25 14:01:37.731                         | XETA  | 203.45   | EUR   | BUY   |
| 29-01-25 13:41:02.137                         | XETA  | 203.25   | EUR   | BUY   |
| 29-01-25 13:18:06.927                         | XETA  | 203.5  | EUR   | BUY   |
| 29-01-25 13:18:06.927                         | XETA  | 203.5  | EUR   | BUY   |
| 29-01-25 12:58:17.116                         | XETA  | 203.9  | EUR   | BUY   |
| 29-01-25 12:31:23.220                         | XETA  | 203.9  | EUR   | BUY   |
| 29-01-25 12:09:50.184                         | XETA  | 203.4  | EUR   | BUY   |
| 29-01-25 12:09:50.184                         | XETA  | 203.4  | EUR   | BUY   |
| 29-01-25 11:57:17.151                         | XETA  | 204.1  | EUR   | BUY   |
| 29-01-25 11:30:02.144                         | XETA  | 204  | EUR   | BUY   |
| 29-01-25 11:03:01.673                         | XETA  | 203.95   | EUR   | BUY   |
| 29-01-25 11:03:01.673                         | XETA  | 203.95   | EUR   | BUY   |
| 29-01-25 10:43:52.425                         | XETA  | 203.95   | EUR   | BUY   |
| 29-01-25 10:23:37.217                         | XETA  | 203.85   | EUR   | BUY   |
| 29-01-25 10:23:37.217                         | XETA  | 203.85   | EUR   | BUY   |
| 29-01-25 09:58:52.115                         | XETA  | 203.15   | EUR   | BUY   |
| 29-01-25 09:40:48.464                         | XETA  | 202.85   | EUR   | BUY   |
| 29-01-25 09:18:14.845                         | XETA  | 202.8  | EUR   | BUY   |
| 29-01-25 09:18:02.906                         | XETA  | 202.8  | EUR   | BUY   |
| 29-01-25 09:04:08.497                         | XETA  | 202.55   | EUR   | BUY   |
| 29-01-25 08:52:33.832                         | XETA  | 202.55   | EUR   | BUY   |
| 29-01-25 08:52:33.832                         | XETA  | 202.55   | EUR   | BUY   |
| 29-01-25 08:36:00.807                         | XETA  | 203  | EUR   | BUY   |
| 29-01-25 08:22:04.936                         | XETA  | 203.2  | EUR   | BUY   |
| 29-01-25 08:22:04.936                         | XETA  | 203.2  | EUR   | BUY   |
| 29-01-25 08:21:50.118                         | XETA  | 203.2  | EUR   | BUY   |
| 29-01-25 08:11:11.257                         | XETA  | 203.5  | EUR   | BUY   |
| 29-01-25 08:05:47.744                         | XETA  | 203  | EUR   | BUY   |
| 29-01-25 08:01:16.078                         | XETA  | 202.15   | EUR   | BUY   |