

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
28Feb24 XETA		12,727	178.31600	EUR	XETA
	28-02-24 16:00:39.772	159	179.76	EUR	XETA
	28-02-24 15:54:46.985	167	179.8	EUR	XETA
	28-02-24 15:47:52.775	173	179.88	EUR	XETA
	28-02-24 15:41:10.398	184	179.86	EUR	XETA
	28-02-24 15:34:34.213	47	179.82	EUR	XETA
	28-02-24 15:34:34.213	6	179.82	EUR	XETA
	28-02-24 15:34:34.213	107	179.82	EUR	XETA
	28-02-24 15:30:03.867	20	179.66	EUR	XETA
	28-02-24 15:30:03.867	134	179.66	EUR	XETA
	28-02-24 15:22:28.088	48	179.62	EUR	XETA
	28-02-24 15:22:28.088	132	179.62	EUR	XETA
	28-02-24 15:18:55.173	157	179.58	EUR	XETA
	28-02-24 15:13:01.356	29	179.32	EUR	XETA
	28-02-24 15:13:01.354	151	179.32	EUR	XETA
	28-02-24 15:08:26.713	149	179.26	EUR	XETA
	28-02-24 15:04:39.522	167	179.36	EUR	XETA
	28-02-24 15:04:36.772	10	179.36	EUR	XETA
	28-02-24 15:04:36.772	3	179.36	EUR	XETA
	28-02-24 14:58:37.744	156	179.36	EUR	XETA
	28-02-24 14:58:37.744	8	179.36	EUR	XETA
	28-02-24 14:53:24.561	155	179.34	EUR	XETA
	28-02-24 14:47:04.516	171	179.62	EUR	XETA
	28-02-24 14:42:31.334	185	179.62	EUR	XETA
	28-02-24 14:38:02.094	173	179.64	EUR	XETA
	28-02-24 14:35:33.781	160	179.58	EUR	XETA
	28-02-24 14:29:28.159	171	179.04	EUR	XETA
	28-02-24 14:21:19.884	4	179.1	EUR	XETA
	28-02-24 14:21:08.740	176	179.1	EUR	XETA
	28-02-24 14:14:36.820	4	178.86	EUR	XETA
	28-02-24 14:14:35.429	156	178.86	EUR	XETA
	28-02-24 14:07:57.679	148	178.78	EUR	XETA
	28-02-24 14:04:04.369	149	178.8	EUR	XETA
	28-02-24 13:55:02.079	151	178.74	EUR	XETA
	28-02-24 13:46:22.319	161	178.68	EUR	XETA
	28-02-24 13:37:14.818	180	178.68	EUR	XETA
	28-02-24 13:36:17.419	5	178.64	EUR	XETA
	28-02-24 13:29:17.661	182	178.64	EUR	XETA
	28-02-24 13:22:42.112	169	179	EUR	XETA
	28-02-24 13:15:33.328	24	178.8	EUR	XETA
	28-02-24 13:15:33.327	157	178.8	EUR	XETA
	28-02-24 13:04:17.852	166	178.72	EUR	XETA
	28-02-24 12:56:40.860	155	178.6	EUR	XETA
28-02-24 12:47:38.227	154	178.66	EUR	XETA	
28-02-24 12:38:53.836	52	178.74	EUR	XETA	
28-02-24 12:38:53.836	105	178.74	EUR	XETA	
28-02-24 12:29:54.244	103	178.7	EUR	XETA	
28-02-24 12:29:48.413	73	178.7	EUR	XETA	
28-02-24 12:23:36.619	155	178.5	EUR	XETA	
28-02-24 12:14:10.534	182	178.34	EUR	XETA	
28-02-24 12:03:30.759	149	178.48	EUR	XETA	
28-02-24 12:03:30.759	35	178.48	EUR	XETA	

28-02-24 11:59:06.599	169	178.48	EUR	XETA
28-02-24 11:53:12.734	163	178.42	EUR	XETA
28-02-24 11:42:52.624	6	178.32	EUR	XETA
28-02-24 11:42:52.624	178	178.32	EUR	XETA
28-02-24 11:34:58.676	163	178.18	EUR	XETA
28-02-24 11:29:39.388	58	178.16	EUR	XETA
28-02-24 11:29:39.388	107	178.16	EUR	XETA
28-02-24 11:16:58.670	163	177.86	EUR	XETA
28-02-24 11:07:49.124	170	177.82	EUR	XETA
28-02-24 10:55:37.506	182	177.8	EUR	XETA
28-02-24 10:48:37.868	30	178	EUR	XETA
28-02-24 10:48:37.868	121	178	EUR	XETA
28-02-24 10:48:33.058	19	178	EUR	XETA
28-02-24 10:41:55.366	81	178.04	EUR	XETA
28-02-24 10:41:55.366	90	178.04	EUR	XETA
28-02-24 10:35:05.406	20	177.98	EUR	XETA
28-02-24 10:35:05.406	130	177.98	EUR	XETA
28-02-24 10:25:12.186	157	177.78	EUR	XETA
28-02-24 10:16:17.028	152	177.52	EUR	XETA
28-02-24 10:09:26.046	157	177.7	EUR	XETA
28-02-24 10:03:00.884	6	177.78	EUR	XETA
28-02-24 10:03:00.873	148	177.78	EUR	XETA
28-02-24 09:57:35.456	155	177.78	EUR	XETA
28-02-24 09:49:25.291	151	177.72	EUR	XETA
28-02-24 09:40:58.001	64	178	EUR	XETA
28-02-24 09:40:27.710	100	178	EUR	XETA
28-02-24 09:40:25.706	10	178	EUR	XETA
28-02-24 09:35:12.935	162	177.76	EUR	XETA
28-02-24 09:30:17.839	155	177.72	EUR	XETA
28-02-24 09:27:35.698	87	177.7	EUR	XETA
28-02-24 09:27:08.182	82	177.7	EUR	XETA
28-02-24 09:24:29.874	176	177.76	EUR	XETA
28-02-24 09:20:00.077	157	177.76	EUR	XETA
28-02-24 09:14:40.995	183	177.98	EUR	XETA
28-02-24 09:13:06.157	172	178.04	EUR	XETA
28-02-24 09:12:50.647	25	178.1	EUR	XETA
28-02-24 09:12:50.647	131	178.1	EUR	XETA
28-02-24 09:11:13.654	170	177.7	EUR	XETA
28-02-24 09:06:06.335	150	177.4	EUR	XETA
28-02-24 09:02:05.027	4	177.2	EUR	XETA
28-02-24 09:02:05.027	176	177.2	EUR	XETA
28-02-24 08:58:30.268	177	177.08	EUR	XETA
28-02-24 08:51:36.211	179	177.08	EUR	XETA
28-02-24 08:42:50.701	182	177.16	EUR	XETA
28-02-24 08:39:46.622	172	177.12	EUR	XETA
28-02-24 08:37:45.992	48	176.94	EUR	XETA
28-02-24 08:37:45.227	2	176.94	EUR	XETA
28-02-24 08:31:47.241	144	176.86	EUR	XETA
28-02-24 08:31:34.573	22	176.86	EUR	XETA
28-02-24 08:27:14.284	152	176.8	EUR	XETA
28-02-24 08:17:59.135	141	176.8	EUR	XETA
28-02-24 08:17:59.135	22	176.8	EUR	XETA
28-02-24 08:14:44.450	168	176.74	EUR	XETA
28-02-24 08:11:32.037	172	176.48	EUR	XETA
28-02-24 08:05:24.853	20	176.58	EUR	XETA
28-02-24 08:05:24.853	149	176.58	EUR	XETA
28-02-24 08:01:13.399	34	176.32	EUR	XETA
28-02-24 08:01:13.399	146	176.32	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
28-02-24 16:00:39.772	XETA	179.76	EUR	BUY
28-02-24 15:54:46.985	XETA	179.8	EUR	BUY
28-02-24 15:47:52.775	XETA	179.88	EUR	BUY
28-02-24 15:41:10.398	XETA	179.86	EUR	BUY
28-02-24 15:34:34.213	XETA	179.82	EUR	BUY
28-02-24 15:34:34.213	XETA	179.82	EUR	BUY
28-02-24 15:34:34.213	XETA	179.82	EUR	BUY
28-02-24 15:30:03.867	XETA	179.66	EUR	BUY
28-02-24 15:30:03.867	XETA	179.66	EUR	BUY
28-02-24 15:22:28.088	XETA	179.62	EUR	BUY
28-02-24 15:22:28.088	XETA	179.62	EUR	BUY
28-02-24 15:18:55.173	XETA	179.58	EUR	BUY
28-02-24 15:13:01.356	XETA	179.32	EUR	BUY
28-02-24 15:13:01.354	XETA	179.32	EUR	BUY
28-02-24 15:08:26.713	XETA	179.26	EUR	BUY
28-02-24 15:04:39.522	XETA	179.36	EUR	BUY
28-02-24 15:04:36.772	XETA	179.36	EUR	BUY
28-02-24 15:04:36.772	XETA	179.36	EUR	BUY
28-02-24 14:58:37.744	XETA	179.36	EUR	BUY
28-02-24 14:58:37.744	XETA	179.36	EUR	BUY
28-02-24 14:53:24.561	XETA	179.34	EUR	BUY
28-02-24 14:47:04.516	XETA	179.62	EUR	BUY
28-02-24 14:42:31.334	XETA	179.62	EUR	BUY
28-02-24 14:38:02.094	XETA	179.64	EUR	BUY
28-02-24 14:35:33.781	XETA	179.58	EUR	BUY
28-02-24 14:29:28.159	XETA	179.04	EUR	BUY
28-02-24 14:21:19.884	XETA	179.1	EUR	BUY
28-02-24 14:21:08.740	XETA	179.1	EUR	BUY
28-02-24 14:14:36.820	XETA	178.86	EUR	BUY
28-02-24 14:14:35.429	XETA	178.86	EUR	BUY
28-02-24 14:07:57.679	XETA	178.78	EUR	BUY
28-02-24 14:04:04.369	XETA	178.8	EUR	BUY
28-02-24 13:55:02.079	XETA	178.74	EUR	BUY
28-02-24 13:46:22.319	XETA	178.68	EUR	BUY
28-02-24 13:37:14.818	XETA	178.68	EUR	BUY
28-02-24 13:36:17.419	XETA	178.64	EUR	BUY
28-02-24 13:29:17.661	XETA	178.64	EUR	BUY
28-02-24 13:22:42.112	XETA	179	EUR	BUY
28-02-24 13:15:33.328	XETA	178.8	EUR	BUY
28-02-24 13:15:33.327	XETA	178.8	EUR	BUY
28-02-24 13:04:17.852	XETA	178.72	EUR	BUY
28-02-24 12:56:40.860	XETA	178.6	EUR	BUY
28-02-24 12:47:38.227	XETA	178.66	EUR	BUY
28-02-24 12:38:53.836	XETA	178.74	EUR	BUY
28-02-24 12:38:53.836	XETA	178.74	EUR	BUY
28-02-24 12:29:54.244	XETA	178.7	EUR	BUY
28-02-24 12:29:48.413	XETA	178.7	EUR	BUY
28-02-24 12:23:36.619	XETA	178.5	EUR	BUY

28-02-24 12:14:10.534	XETA	178.34	EUR	BUY
28-02-24 12:03:30.759	XETA	178.48	EUR	BUY
28-02-24 12:03:30.759	XETA	178.48	EUR	BUY
28-02-24 11:59:06.599	XETA	178.48	EUR	BUY
28-02-24 11:53:12.734	XETA	178.42	EUR	BUY
28-02-24 11:42:52.624	XETA	178.32	EUR	BUY
28-02-24 11:42:52.624	XETA	178.32	EUR	BUY
28-02-24 11:34:58.676	XETA	178.18	EUR	BUY
28-02-24 11:29:39.388	XETA	178.16	EUR	BUY
28-02-24 11:29:39.388	XETA	178.16	EUR	BUY
28-02-24 11:16:58.670	XETA	177.86	EUR	BUY
28-02-24 11:07:49.124	XETA	177.82	EUR	BUY
28-02-24 10:55:37.506	XETA	177.8	EUR	BUY
28-02-24 10:48:37.868	XETA	178	EUR	BUY
28-02-24 10:48:37.868	XETA	178	EUR	BUY
28-02-24 10:48:33.058	XETA	178	EUR	BUY
28-02-24 10:41:55.366	XETA	178.04	EUR	BUY
28-02-24 10:41:55.366	XETA	178.04	EUR	BUY
28-02-24 10:35:05.406	XETA	177.98	EUR	BUY
28-02-24 10:35:05.406	XETA	177.98	EUR	BUY
28-02-24 10:25:12.186	XETA	177.78	EUR	BUY
28-02-24 10:16:17.028	XETA	177.52	EUR	BUY
28-02-24 10:09:26.046	XETA	177.7	EUR	BUY
28-02-24 10:03:00.884	XETA	177.78	EUR	BUY
28-02-24 10:03:00.873	XETA	177.78	EUR	BUY
28-02-24 09:57:35.456	XETA	177.78	EUR	BUY
28-02-24 09:49:25.291	XETA	177.72	EUR	BUY
28-02-24 09:40:58.001	XETA	178	EUR	BUY
28-02-24 09:40:27.710	XETA	178	EUR	BUY
28-02-24 09:40:25.706	XETA	178	EUR	BUY
28-02-24 09:35:12.935	XETA	177.76	EUR	BUY
28-02-24 09:30:17.839	XETA	177.72	EUR	BUY
28-02-24 09:27:35.698	XETA	177.7	EUR	BUY
28-02-24 09:27:08.182	XETA	177.7	EUR	BUY
28-02-24 09:24:29.874	XETA	177.76	EUR	BUY
28-02-24 09:20:00.077	XETA	177.76	EUR	BUY
28-02-24 09:14:40.995	XETA	177.98	EUR	BUY
28-02-24 09:13:06.157	XETA	178.04	EUR	BUY
28-02-24 09:12:50.647	XETA	178.1	EUR	BUY
28-02-24 09:12:50.647	XETA	178.1	EUR	BUY
28-02-24 09:11:13.654	XETA	177.7	EUR	BUY
28-02-24 09:06:06.335	XETA	177.4	EUR	BUY
28-02-24 09:02:05.027	XETA	177.2	EUR	BUY
28-02-24 09:02:05.027	XETA	177.2	EUR	BUY
28-02-24 08:58:30.268	XETA	177.08	EUR	BUY
28-02-24 08:51:36.211	XETA	177.08	EUR	BUY
28-02-24 08:42:50.701	XETA	177.16	EUR	BUY
28-02-24 08:39:46.622	XETA	177.12	EUR	BUY
28-02-24 08:37:45.992	XETA	176.94	EUR	BUY
28-02-24 08:37:45.227	XETA	176.94	EUR	BUY
28-02-24 08:31:47.241	XETA	176.86	EUR	BUY
28-02-24 08:31:34.573	XETA	176.86	EUR	BUY
28-02-24 08:27:14.284	XETA	176.8	EUR	BUY
28-02-24 08:17:59.135	XETA	176.8	EUR	BUY
28-02-24 08:17:59.135	XETA	176.8	EUR	BUY
28-02-24 08:14:44.450	XETA	176.74	EUR	BUY
28-02-24 08:11:32.037	XETA	176.48	EUR	BUY

28-02-24 08:05:24.853	XETA	176.58	EUR	BUY
28-02-24 08:05:24.853	XETA	176.58	EUR	BUY
28-02-24 08:01:13.399	XETA	176.32	EUR	BUY
28-02-24 08:01:13.399	XETA	176.32	EUR	BUY