

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 30Apr24 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
			15,500	177.18637	EUR
	30-04-24 16:28:39.750	11	175.86	EUR	XETA
	30-04-24 16:28:39.352	114	175.84	EUR	XETA
	30-04-24 16:27:58.773	141	175.84	EUR	XETA
	30-04-24 16:27:03.553	119	175.92	EUR	XETA
	30-04-24 16:26:51.751	123	175.94	EUR	XETA
	30-04-24 16:24:55.467	120	175.88	EUR	XETA
	30-04-24 16:24:55.452	10	175.88	EUR	XETA
	30-04-24 16:23:37.867	102	175.88	EUR	XETA
	30-04-24 16:23:37.867	25	175.88	EUR	XETA
	30-04-24 16:22:25.848	129	175.9	EUR	XETA
	30-04-24 16:20:58.475	134	175.98	EUR	XETA
	30-04-24 16:20:58.475	8	175.98	EUR	XETA
	30-04-24 16:19:23.426	137	176.06	EUR	XETA
	30-04-24 16:18:01.251	138	176.08	EUR	XETA
	30-04-24 16:17:49.350	138	176.1	EUR	XETA
	30-04-24 16:15:29.428	136	175.94	EUR	XETA
	30-04-24 16:13:18.492	120	176.02	EUR	XETA
	30-04-24 16:11:18.644	143	176.06	EUR	XETA
	30-04-24 16:09:52.427	135	175.94	EUR	XETA
	30-04-24 16:08:27.144	76	176.32	EUR	XETA
	30-04-24 16:08:18.868	41	176.32	EUR	XETA
	30-04-24 16:06:29.624	138	176.46	EUR	XETA
	30-04-24 16:05:18.017	127	176.52	EUR	XETA
	30-04-24 16:02:06.303	122	176.6	EUR	XETA
	30-04-24 16:02:06.293	120	176.58	EUR	XETA
	30-04-24 16:00:11.324	125	176.76	EUR	XETA
	30-04-24 16:00:11.303	144	176.76	EUR	XETA
	30-04-24 15:57:05.649	136	176.9	EUR	XETA
	30-04-24 15:51:37.633	141	176.98	EUR	XETA
	30-04-24 15:47:35.234	40	176.92	EUR	XETA
	30-04-24 15:47:35.234	92	176.92	EUR	XETA
	30-04-24 15:45:50.711	117	176.96	EUR	XETA
	30-04-24 15:45:38.945	3	176.96	EUR	XETA
	30-04-24 15:39:52.717	119	176.96	EUR	XETA
	30-04-24 15:37:25.314	118	176.92	EUR	XETA
	30-04-24 15:31:39.815	120	176.96	EUR	XETA
	30-04-24 15:27:47.806	43	176.98	EUR	XETA
	30-04-24 15:27:47.801	12	176.98	EUR	XETA
	30-04-24 15:27:47.797	2	176.98	EUR	XETA
	30-04-24 15:27:38.953	60	176.98	EUR	XETA
	30-04-24 15:24:44.954	117	177.16	EUR	XETA
	30-04-24 15:19:26.799	127	177.3	EUR	XETA
	30-04-24 15:15:46.200	131	177.36	EUR	XETA
	30-04-24 15:11:22.957	144	177.26	EUR	XETA
	30-04-24 15:08:35.231	120	177.2	EUR	XETA

30-04-24 15:08:35.231	21	177.2	EUR	XETA
30-04-24 15:03:34.085	128	177.08	EUR	XETA
30-04-24 15:00:35.480	135	177.06	EUR	XETA
30-04-24 14:56:38.716	140	176.96	EUR	XETA
30-04-24 14:51:41.089	137	176.82	EUR	XETA
30-04-24 14:48:24.118	122	177.12	EUR	XETA
30-04-24 14:45:00.943	130	177.16	EUR	XETA
30-04-24 14:41:38.311	119	177.1	EUR	XETA
30-04-24 14:36:42.243	124	176.82	EUR	XETA
30-04-24 14:33:47.847	13	176.78	EUR	XETA
30-04-24 14:33:47.847	107	176.78	EUR	XETA
30-04-24 14:33:47.847	20	176.78	EUR	XETA
30-04-24 14:30:05.851	117	176.94	EUR	XETA
30-04-24 14:25:38.248	128	177.1	EUR	XETA
30-04-24 14:18:51.884	127	177.2	EUR	XETA
30-04-24 14:13:57.351	124	177.24	EUR	XETA
30-04-24 14:08:20.672	135	177.2	EUR	XETA
30-04-24 14:08:20.672	3	177.2	EUR	XETA
30-04-24 14:03:34.768	134	177.22	EUR	XETA
30-04-24 13:55:56.513	73	177.28	EUR	XETA
30-04-24 13:55:33.113	60	177.28	EUR	XETA
30-04-24 13:49:51.367	120	177.5	EUR	XETA
30-04-24 13:45:25.945	137	177.1	EUR	XETA
30-04-24 13:39:00.651	137	176.88	EUR	XETA
30-04-24 13:34:33.877	123	176.9	EUR	XETA
30-04-24 13:29:32.785	124	177.6	EUR	XETA
30-04-24 13:24:39.589	85	177.72	EUR	XETA
30-04-24 13:24:39.589	44	177.72	EUR	XETA
30-04-24 13:16:51.305	134	177.56	EUR	XETA
30-04-24 13:09:15.504	126	177.38	EUR	XETA
30-04-24 13:03:00.290	130	177.46	EUR	XETA
30-04-24 12:52:06.175	101	177.28	EUR	XETA
30-04-24 12:51:40.262	15	177.28	EUR	XETA
30-04-24 12:51:40.262	26	177.28	EUR	XETA
30-04-24 12:44:18.304	125	177.4	EUR	XETA
30-04-24 12:36:36.819	120	177.54	EUR	XETA
30-04-24 12:31:31.924	125	177.58	EUR	XETA
30-04-24 12:21:20.422	132	177.6	EUR	XETA
30-04-24 12:15:08.689	142	177.62	EUR	XETA
30-04-24 12:08:32.830	133	177.58	EUR	XETA
30-04-24 12:03:41.760	120	177.74	EUR	XETA
30-04-24 12:02:02.478	21	177.94	EUR	XETA
30-04-24 12:02:02.477	44	177.96	EUR	XETA
30-04-24 12:02:02.477	27	177.96	EUR	XETA
30-04-24 12:02:02.477	105	177.94	EUR	XETA
30-04-24 12:02:02.477	47	177.96	EUR	XETA
30-04-24 11:58:52.079	32	177.94	EUR	XETA
30-04-24 11:58:52.079	106	177.94	EUR	XETA
30-04-24 11:50:32.281	137	178	EUR	XETA
30-04-24 11:48:06.433	137	177.94	EUR	XETA
30-04-24 11:39:14.962	119	177.9	EUR	XETA
30-04-24 11:27:18.070	135	177.82	EUR	XETA
30-04-24 11:20:16.769	117	177.84	EUR	XETA
30-04-24 11:13:36.419	20	177.88	EUR	XETA

30-04-24 11:13:36.419	7	177.88	EUR	XETA
30-04-24 11:13:36.419	105	177.88	EUR	XETA
30-04-24 11:09:20.466	129	177.88	EUR	XETA
30-04-24 11:01:04.101	127	177.8	EUR	XETA
30-04-24 10:56:59.872	8	177.74	EUR	XETA
30-04-24 10:56:59.504	17	177.74	EUR	XETA
30-04-24 10:56:59.004	17	177.74	EUR	XETA
30-04-24 10:56:44.906	17	177.74	EUR	XETA
30-04-24 10:56:44.903	17	177.74	EUR	XETA
30-04-24 10:56:44.871	67	177.74	EUR	XETA
30-04-24 10:52:45.012	69	177.66	EUR	XETA
30-04-24 10:52:45.012	17	177.66	EUR	XETA
30-04-24 10:52:44.872	32	177.66	EUR	XETA
30-04-24 10:49:27.195	135	177.78	EUR	XETA
30-04-24 10:42:57.501	140	177.7	EUR	XETA
30-04-24 10:40:15.402	119	177.68	EUR	XETA
30-04-24 10:30:12.474	139	177.54	EUR	XETA
30-04-24 10:26:00.353	133	177.62	EUR	XETA
30-04-24 10:19:22.591	116	177.68	EUR	XETA
30-04-24 10:13:46.638	121	177.42	EUR	XETA
30-04-24 10:07:52.927	119	177.34	EUR	XETA
30-04-24 10:04:56.752	133	177.42	EUR	XETA
30-04-24 10:00:00.003	130	177.34	EUR	XETA
30-04-24 09:50:36.285	37	177.54	EUR	XETA
30-04-24 09:50:36.285	104	177.54	EUR	XETA
30-04-24 09:45:20.467	132	177.6	EUR	XETA
30-04-24 09:40:41.097	135	177.66	EUR	XETA
30-04-24 09:34:00.396	121	177.64	EUR	XETA
30-04-24 09:29:38.690	121	177.66	EUR	XETA
30-04-24 09:23:42.226	133	177.62	EUR	XETA
30-04-24 09:19:01.673	126	177.74	EUR	XETA
30-04-24 09:15:08.971	130	177.76	EUR	XETA
30-04-24 09:10:00.223	140	177.82	EUR	XETA
30-04-24 09:07:11.978	125	177.76	EUR	XETA
30-04-24 09:00:02.624	140	177.6	EUR	XETA
30-04-24 08:55:40.212	144	177.7	EUR	XETA
30-04-24 08:52:16.854	123	177.56	EUR	XETA
30-04-24 08:48:03.750	129	177.58	EUR	XETA
30-04-24 08:44:35.816	100	177.5	EUR	XETA
30-04-24 08:44:35.816	44	177.5	EUR	XETA
30-04-24 08:38:14.266	143	177.28	EUR	XETA
30-04-24 08:33:34.612	141	177.54	EUR	XETA
30-04-24 08:29:58.803	104	177.38	EUR	XETA
30-04-24 08:29:58.803	37	177.38	EUR	XETA
30-04-24 08:27:00.905	117	177.54	EUR	XETA
30-04-24 08:22:44.301	144	177.4	EUR	XETA
30-04-24 08:18:40.682	144	177.32	EUR	XETA
30-04-24 08:15:58.439	123	177.4	EUR	XETA
30-04-24 08:12:27.568	111	177.42	EUR	XETA
30-04-24 08:12:27.568	26	177.42	EUR	XETA
30-04-24 08:10:11.035	143	177.3	EUR	XETA
30-04-24 08:07:24.730	122	177.36	EUR	XETA
30-04-24 08:06:34.811	56	177.4	EUR	XETA
30-04-24 08:06:34.811	86	177.4	EUR	XETA

30-04-24 08:03:39.310	120	177.32	EUR	XETA
30-04-24 08:02:05.341	124	177.3	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
30-04-24 16:28:39.750	XETA	175.86	EUR	BUY
30-04-24 16:28:39.352	XETA	175.84	EUR	BUY
30-04-24 16:27:58.773	XETA	175.84	EUR	BUY
30-04-24 16:27:03.553	XETA	175.92	EUR	BUY
30-04-24 16:26:51.751	XETA	175.94	EUR	BUY
30-04-24 16:24:55.467	XETA	175.88	EUR	BUY
30-04-24 16:24:55.452	XETA	175.88	EUR	BUY
30-04-24 16:23:37.867	XETA	175.88	EUR	BUY
30-04-24 16:23:37.867	XETA	175.88	EUR	BUY
30-04-24 16:22:25.848	XETA	175.9	EUR	BUY
30-04-24 16:20:58.475	XETA	175.98	EUR	BUY
30-04-24 16:20:58.475	XETA	175.98	EUR	BUY
30-04-24 16:19:23.426	XETA	176.06	EUR	BUY
30-04-24 16:18:01.251	XETA	176.08	EUR	BUY
30-04-24 16:17:49.350	XETA	176.1	EUR	BUY
30-04-24 16:15:29.428	XETA	175.94	EUR	BUY
30-04-24 16:13:18.492	XETA	176.02	EUR	BUY
30-04-24 16:11:18.644	XETA	176.06	EUR	BUY
30-04-24 16:09:52.427	XETA	175.94	EUR	BUY
30-04-24 16:08:27.144	XETA	176.32	EUR	BUY
30-04-24 16:08:18.868	XETA	176.32	EUR	BUY
30-04-24 16:06:29.624	XETA	176.46	EUR	BUY
30-04-24 16:05:18.017	XETA	176.52	EUR	BUY
30-04-24 16:02:06.303	XETA	176.6	EUR	BUY
30-04-24 16:02:06.293	XETA	176.58	EUR	BUY
30-04-24 16:00:11.324	XETA	176.76	EUR	BUY
30-04-24 16:00:11.303	XETA	176.76	EUR	BUY
30-04-24 15:57:05.649	XETA	176.9	EUR	BUY
30-04-24 15:51:37.633	XETA	176.98	EUR	BUY
30-04-24 15:47:35.234	XETA	176.92	EUR	BUY
30-04-24 15:47:35.234	XETA	176.92	EUR	BUY
30-04-24 15:45:50.711	XETA	176.96	EUR	BUY
30-04-24 15:45:38.945	XETA	176.96	EUR	BUY
30-04-24 15:39:52.717	XETA	176.96	EUR	BUY
30-04-24 15:37:25.314	XETA	176.92	EUR	BUY
30-04-24 15:31:39.815	XETA	176.96	EUR	BUY
30-04-24 15:27:47.806	XETA	176.98	EUR	BUY
30-04-24 15:27:47.801	XETA	176.98	EUR	BUY
30-04-24 15:27:47.797	XETA	176.98	EUR	BUY
30-04-24 15:27:38.953	XETA	176.98	EUR	BUY
30-04-24 15:24:44.954	XETA	177.16	EUR	BUY
30-04-24 15:19:26.799	XETA	177.3	EUR	BUY
30-04-24 15:15:46.200	XETA	177.36	EUR	BUY
30-04-24 15:11:22.957	XETA	177.26	EUR	BUY

30-04-24 15:08:35.231	XETA	177.2	EUR	BUY
30-04-24 15:08:35.231	XETA	177.2	EUR	BUY
30-04-24 15:03:34.085	XETA	177.08	EUR	BUY
30-04-24 15:00:35.480	XETA	177.06	EUR	BUY
30-04-24 14:56:38.716	XETA	176.96	EUR	BUY
30-04-24 14:51:41.089	XETA	176.82	EUR	BUY
30-04-24 14:48:24.118	XETA	177.12	EUR	BUY
30-04-24 14:45:00.943	XETA	177.16	EUR	BUY
30-04-24 14:41:38.311	XETA	177.1	EUR	BUY
30-04-24 14:36:42.243	XETA	176.82	EUR	BUY
30-04-24 14:33:47.847	XETA	176.78	EUR	BUY
30-04-24 14:33:47.847	XETA	176.78	EUR	BUY
30-04-24 14:33:47.847	XETA	176.78	EUR	BUY
30-04-24 14:30:05.851	XETA	176.94	EUR	BUY
30-04-24 14:25:38.248	XETA	177.1	EUR	BUY
30-04-24 14:18:51.884	XETA	177.2	EUR	BUY
30-04-24 14:13:57.351	XETA	177.24	EUR	BUY
30-04-24 14:08:20.672	XETA	177.2	EUR	BUY
30-04-24 14:08:20.672	XETA	177.2	EUR	BUY
30-04-24 14:03:34.768	XETA	177.22	EUR	BUY
30-04-24 13:55:56.513	XETA	177.28	EUR	BUY
30-04-24 13:55:33.113	XETA	177.28	EUR	BUY
30-04-24 13:49:51.367	XETA	177.5	EUR	BUY
30-04-24 13:45:25.945	XETA	177.1	EUR	BUY
30-04-24 13:39:00.651	XETA	176.88	EUR	BUY
30-04-24 13:34:33.877	XETA	176.9	EUR	BUY
30-04-24 13:29:32.785	XETA	177.6	EUR	BUY
30-04-24 13:24:39.589	XETA	177.72	EUR	BUY
30-04-24 13:24:39.589	XETA	177.72	EUR	BUY
30-04-24 13:16:51.305	XETA	177.56	EUR	BUY
30-04-24 13:09:15.504	XETA	177.38	EUR	BUY
30-04-24 13:03:00.290	XETA	177.46	EUR	BUY
30-04-24 12:52:06.175	XETA	177.28	EUR	BUY
30-04-24 12:51:40.262	XETA	177.28	EUR	BUY
30-04-24 12:51:40.262	XETA	177.28	EUR	BUY
30-04-24 12:44:18.304	XETA	177.4	EUR	BUY
30-04-24 12:36:36.819	XETA	177.54	EUR	BUY
30-04-24 12:31:31.924	XETA	177.58	EUR	BUY
30-04-24 12:21:20.422	XETA	177.6	EUR	BUY
30-04-24 12:15:08.689	XETA	177.62	EUR	BUY
30-04-24 12:08:32.830	XETA	177.58	EUR	BUY
30-04-24 12:03:41.760	XETA	177.74	EUR	BUY
30-04-24 12:02:02.478	XETA	177.94	EUR	BUY
30-04-24 12:02:02.477	XETA	177.96	EUR	BUY
30-04-24 12:02:02.477	XETA	177.96	EUR	BUY
30-04-24 12:02:02.477	XETA	177.94	EUR	BUY
30-04-24 12:02:02.477	XETA	177.96	EUR	BUY
30-04-24 11:58:52.079	XETA	177.94	EUR	BUY
30-04-24 11:58:52.079	XETA	177.94	EUR	BUY
30-04-24 11:50:32.281	XETA	178	EUR	BUY
30-04-24 11:48:06.433	XETA	177.94	EUR	BUY
30-04-24 11:39:14.962	XETA	177.9	EUR	BUY

30-04-24 11:27:18.070	XETA	177.82	EUR	BUY
30-04-24 11:20:16.769	XETA	177.84	EUR	BUY
30-04-24 11:13:36.419	XETA	177.88	EUR	BUY
30-04-24 11:13:36.419	XETA	177.88	EUR	BUY
30-04-24 11:13:36.419	XETA	177.88	EUR	BUY
30-04-24 11:09:20.466	XETA	177.88	EUR	BUY
30-04-24 11:01:04.101	XETA	177.8	EUR	BUY
30-04-24 10:56:59.872	XETA	177.74	EUR	BUY
30-04-24 10:56:59.504	XETA	177.74	EUR	BUY
30-04-24 10:56:59.004	XETA	177.74	EUR	BUY
30-04-24 10:56:44.906	XETA	177.74	EUR	BUY
30-04-24 10:56:44.903	XETA	177.74	EUR	BUY
30-04-24 10:56:44.871	XETA	177.74	EUR	BUY
30-04-24 10:52:45.012	XETA	177.66	EUR	BUY
30-04-24 10:52:45.012	XETA	177.66	EUR	BUY
30-04-24 10:52:44.872	XETA	177.66	EUR	BUY
30-04-24 10:49:27.195	XETA	177.78	EUR	BUY
30-04-24 10:42:57.501	XETA	177.7	EUR	BUY
30-04-24 10:40:15.402	XETA	177.68	EUR	BUY
30-04-24 10:30:12.474	XETA	177.54	EUR	BUY
30-04-24 10:26:00.353	XETA	177.62	EUR	BUY
30-04-24 10:19:22.591	XETA	177.68	EUR	BUY
30-04-24 10:13:46.638	XETA	177.42	EUR	BUY
30-04-24 10:07:52.927	XETA	177.34	EUR	BUY
30-04-24 10:04:56.752	XETA	177.42	EUR	BUY
30-04-24 10:00:00.003	XETA	177.34	EUR	BUY
30-04-24 09:50:36.285	XETA	177.54	EUR	BUY
30-04-24 09:50:36.285	XETA	177.54	EUR	BUY
30-04-24 09:45:20.467	XETA	177.6	EUR	BUY
30-04-24 09:40:41.097	XETA	177.66	EUR	BUY
30-04-24 09:34:00.396	XETA	177.64	EUR	BUY
30-04-24 09:29:38.690	XETA	177.66	EUR	BUY
30-04-24 09:23:42.226	XETA	177.62	EUR	BUY
30-04-24 09:19:01.673	XETA	177.74	EUR	BUY
30-04-24 09:15:08.971	XETA	177.76	EUR	BUY
30-04-24 09:10:00.223	XETA	177.82	EUR	BUY
30-04-24 09:07:11.978	XETA	177.76	EUR	BUY
30-04-24 09:00:02.624	XETA	177.6	EUR	BUY
30-04-24 08:55:40.212	XETA	177.7	EUR	BUY
30-04-24 08:52:16.854	XETA	177.56	EUR	BUY
30-04-24 08:48:03.750	XETA	177.58	EUR	BUY
30-04-24 08:44:35.816	XETA	177.5	EUR	BUY
30-04-24 08:44:35.816	XETA	177.5	EUR	BUY
30-04-24 08:38:14.266	XETA	177.28	EUR	BUY
30-04-24 08:33:34.612	XETA	177.54	EUR	BUY
30-04-24 08:29:58.803	XETA	177.38	EUR	BUY
30-04-24 08:29:58.803	XETA	177.38	EUR	BUY
30-04-24 08:27:00.905	XETA	177.54	EUR	BUY
30-04-24 08:22:44.301	XETA	177.4	EUR	BUY
30-04-24 08:18:40.682	XETA	177.32	EUR	BUY
30-04-24 08:15:58.439	XETA	177.4	EUR	BUY
30-04-24 08:12:27.568	XETA	177.42	EUR	BUY

30-04-24 08:12:27.568	XETA	177.42	EUR	BUY
30-04-24 08:10:11.035	XETA	177.3	EUR	BUY
30-04-24 08:07:24.730	XETA	177.36	EUR	BUY
30-04-24 08:06:34.811	XETA	177.4	EUR	BUY
30-04-24 08:06:34.811	XETA	177.4	EUR	BUY
30-04-24 08:03:39.310	XETA	177.32	EUR	BUY
30-04-24 08:02:05.341	XETA	177.3	EUR	BUY