

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
06Mar24 XETA		12,607	178.90885	EUR	XETA
	06-03-24 15:58:05.317	162	179.3	EUR	XETA
	06-03-24 15:53:03.766	155	179.42	EUR	XETA
	06-03-24 15:46:16.252	168	179.58	EUR	XETA
	06-03-24 15:46:16.241	42	179.56	EUR	XETA
	06-03-24 15:43:35.567	78	179.5	EUR	XETA
	06-03-24 15:38:01.521	170	179.56	EUR	XETA
	06-03-24 15:31:54.287	149	179.22	EUR	XETA
	06-03-24 15:27:22.188	158	179.3	EUR	XETA
	06-03-24 15:22:23.614	161	179.32	EUR	XETA
	06-03-24 15:16:55.702	152	179.22	EUR	XETA
	06-03-24 15:12:30.235	116	179.02	EUR	XETA
	06-03-24 15:12:30.235	10	179.02	EUR	XETA
	06-03-24 15:12:30.234	30	179.02	EUR	XETA
	06-03-24 15:07:16.940	154	179.12	EUR	XETA
	06-03-24 15:03:00.006	164	179.26	EUR	XETA
	06-03-24 14:59:28.506	165	179.28	EUR	XETA
	06-03-24 14:53:20.004	164	179.28	EUR	XETA
	06-03-24 14:49:08.082	149	179.14	EUR	XETA
	06-03-24 14:43:31.712	177	179.32	EUR	XETA
	06-03-24 14:40:00.604	155	179.12	EUR	XETA
	06-03-24 14:34:17.179	173	178.94	EUR	XETA
	06-03-24 14:29:43.845	145	178.92	EUR	XETA
	06-03-24 14:29:43.845	32	178.92	EUR	XETA
	06-03-24 14:29:43.845	2	178.92	EUR	XETA
	06-03-24 14:22:10.415	156	178.86	EUR	XETA
	06-03-24 14:13:22.311	175	178.96	EUR	XETA
	06-03-24 14:05:16.209	178	178.94	EUR	XETA
	06-03-24 14:00:34.798	160	179.06	EUR	XETA
	06-03-24 13:50:34.398	182	178.56	EUR	XETA
	06-03-24 13:42:24.009	43	178.7	EUR	XETA
	06-03-24 13:42:24.009	139	178.7	EUR	XETA
	06-03-24 13:36:18.386	165	178.72	EUR	XETA
	06-03-24 13:30:01.873	171	178.24	EUR	XETA
	06-03-24 13:21:22.582	181	178.42	EUR	XETA
	06-03-24 13:12:55.771	179	178.16	EUR	XETA
	06-03-24 13:01:24.894	152	178.42	EUR	XETA
	06-03-24 12:41:50.018	175	178.36	EUR	XETA
	06-03-24 12:41:50.015	163	178.34	EUR	XETA
	06-03-24 12:35:36.377	99	178.1	EUR	XETA
	06-03-24 12:35:18.268	35	178.1	EUR	XETA
	06-03-24 12:27:44.330	80	177.84	EUR	XETA
	06-03-24 12:19:07.014	136	178.06	EUR	XETA
	06-03-24 12:10:42.035	152	178.04	EUR	XETA
	06-03-24 12:08:30.885	40	178.04	EUR	XETA
	06-03-24 12:08:22.654	17	178.02	EUR	XETA

06-03-24 12:04:19.952	57	177.9	EUR	XETA
06-03-24 12:02:28.908	177	177.74	EUR	XETA
06-03-24 12:02:28.827	30	177.76	EUR	XETA
06-03-24 12:02:28.808	135	177.76	EUR	XETA
06-03-24 12:02:22.224	16	177.7	EUR	XETA
06-03-24 11:51:05.289	2	178	EUR	XETA
06-03-24 11:51:05.289	155	177.98	EUR	XETA
06-03-24 11:42:40.000	168	178.18	EUR	XETA
06-03-24 11:31:56.243	171	178.48	EUR	XETA
06-03-24 11:23:20.192	155	178.36	EUR	XETA
06-03-24 11:17:38.753	105	178.5	EUR	XETA
06-03-24 11:10:33.726	179	178.52	EUR	XETA
06-03-24 11:07:55.552	15	178.44	EUR	XETA
06-03-24 11:00:13.542	149	178.3	EUR	XETA
06-03-24 11:00:08.256	20	178.32	EUR	XETA
06-03-24 11:00:08.231	5	178.32	EUR	XETA
06-03-24 11:00:07.864	5	178.32	EUR	XETA
06-03-24 10:54:06.822	12	178.48	EUR	XETA
06-03-24 10:54:06.822	155	178.48	EUR	XETA
06-03-24 10:49:21.553	166	178.5	EUR	XETA
06-03-24 10:42:30.356	171	179.02	EUR	XETA
06-03-24 10:33:00.506	173	179.14	EUR	XETA
06-03-24 10:26:09.024	92	178.92	EUR	XETA
06-03-24 10:26:09.024	67	178.92	EUR	XETA
06-03-24 10:22:55.635	57	178.94	EUR	XETA
06-03-24 10:15:25.481	154	179.04	EUR	XETA
06-03-24 10:09:12.173	172	179.42	EUR	XETA
06-03-24 10:02:26.655	79	179.46	EUR	XETA
06-03-24 10:02:01.294	100	179.46	EUR	XETA
06-03-24 09:57:08.333	65	179.18	EUR	XETA
06-03-24 09:49:25.063	159	179.24	EUR	XETA
06-03-24 09:44:29.349	122	179.56	EUR	XETA
06-03-24 09:44:08.865	29	179.56	EUR	XETA
06-03-24 09:41:38.633	53	179.46	EUR	XETA
06-03-24 09:34:48.465	178	179.12	EUR	XETA
06-03-24 09:29:46.941	2	179.16	EUR	XETA
06-03-24 09:29:46.941	158	179.16	EUR	XETA
06-03-24 09:21:49.867	162	179.34	EUR	XETA
06-03-24 09:15:04.600	153	179.2	EUR	XETA
06-03-24 09:08:55.094	147	179.24	EUR	XETA
06-03-24 09:08:54.385	16	179.24	EUR	XETA
06-03-24 09:02:54.308	179	179.36	EUR	XETA
06-03-24 08:59:23.062	88	179.18	EUR	XETA
06-03-24 08:54:44.316	176	179.36	EUR	XETA
06-03-24 08:48:29.739	175	179.4	EUR	XETA
06-03-24 08:44:22.879	151	179.4	EUR	XETA
06-03-24 08:38:47.094	47	179.42	EUR	XETA
06-03-24 08:38:47.094	121	179.42	EUR	XETA
06-03-24 08:38:46.071	45	179.44	EUR	XETA
06-03-24 08:32:54.778	7	179.32	EUR	XETA
06-03-24 08:32:54.773	158	179.32	EUR	XETA
06-03-24 08:29:17.915	116	179.26	EUR	XETA
06-03-24 08:27:46.922	47	179.2	EUR	XETA
06-03-24 08:23:58.784	54	179.22	EUR	XETA

06-03-24 08:23:58.784	117	179.22	EUR	XETA
06-03-24 08:19:28.351	148	179.2	EUR	XETA
06-03-24 08:15:00.247	44	179.42	EUR	XETA
06-03-24 08:15:00.247	104	179.4	EUR	XETA
06-03-24 08:12:15.716	178	179.36	EUR	XETA
06-03-24 08:09:15.519	161	178.96	EUR	XETA
06-03-24 08:05:00.026	168	178.5	EUR	XETA
06-03-24 08:03:08.945	169	178.58	EUR	XETA
06-03-24 08:00:43.560	159	178.9	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
06-03-24 15:58:05.317	XETA	179.3	EUR	BUY
06-03-24 15:53:03.766	XETA	179.42	EUR	BUY
06-03-24 15:46:16.252	XETA	179.58	EUR	BUY
06-03-24 15:46:16.241	XETA	179.56	EUR	BUY
06-03-24 15:43:35.567	XETA	179.5	EUR	BUY
06-03-24 15:38:01.521	XETA	179.56	EUR	BUY
06-03-24 15:31:54.287	XETA	179.22	EUR	BUY
06-03-24 15:27:22.188	XETA	179.3	EUR	BUY
06-03-24 15:22:23.614	XETA	179.32	EUR	BUY
06-03-24 15:16:55.702	XETA	179.22	EUR	BUY
06-03-24 15:12:30.235	XETA	179.02	EUR	BUY
06-03-24 15:12:30.235	XETA	179.02	EUR	BUY
06-03-24 15:12:30.234	XETA	179.02	EUR	BUY
06-03-24 15:07:16.940	XETA	179.12	EUR	BUY
06-03-24 15:03:00.006	XETA	179.26	EUR	BUY
06-03-24 14:59:28.506	XETA	179.28	EUR	BUY
06-03-24 14:53:20.004	XETA	179.28	EUR	BUY
06-03-24 14:49:08.082	XETA	179.14	EUR	BUY
06-03-24 14:43:31.712	XETA	179.32	EUR	BUY
06-03-24 14:40:00.604	XETA	179.12	EUR	BUY
06-03-24 14:34:17.179	XETA	178.94	EUR	BUY
06-03-24 14:29:43.845	XETA	178.92	EUR	BUY
06-03-24 14:29:43.845	XETA	178.92	EUR	BUY
06-03-24 14:29:43.845	XETA	178.92	EUR	BUY
06-03-24 14:22:10.415	XETA	178.86	EUR	BUY
06-03-24 14:13:22.311	XETA	178.96	EUR	BUY
06-03-24 14:05:16.209	XETA	178.94	EUR	BUY
06-03-24 14:00:34.798	XETA	179.06	EUR	BUY
06-03-24 13:50:34.398	XETA	178.56	EUR	BUY
06-03-24 13:42:24.009	XETA	178.7	EUR	BUY
06-03-24 13:42:24.009	XETA	178.7	EUR	BUY
06-03-24 13:36:18.386	XETA	178.72	EUR	BUY
06-03-24 13:30:01.873	XETA	178.24	EUR	BUY
06-03-24 13:21:22.582	XETA	178.42	EUR	BUY
06-03-24 13:12:55.771	XETA	178.16	EUR	BUY
06-03-24 13:01:24.894	XETA	178.42	EUR	BUY
06-03-24 12:41:50.018	XETA	178.36	EUR	BUY
06-03-24 12:41:50.015	XETA	178.34	EUR	BUY
06-03-24 12:35:36.377	XETA	178.1	EUR	BUY
06-03-24 12:35:18.268	XETA	178.1	EUR	BUY
06-03-24 12:27:44.330	XETA	177.84	EUR	BUY
06-03-24 12:19:07.014	XETA	178.06	EUR	BUY
06-03-24 12:10:42.035	XETA	178.04	EUR	BUY
06-03-24 12:08:30.885	XETA	178.04	EUR	BUY

06-03-24 12:08:22.654	XETA	178.02	EUR	BUY
06-03-24 12:04:19.952	XETA	177.9	EUR	BUY
06-03-24 12:02:28.908	XETA	177.74	EUR	BUY
06-03-24 12:02:28.827	XETA	177.76	EUR	BUY
06-03-24 12:02:28.808	XETA	177.76	EUR	BUY
06-03-24 12:02:22.224	XETA	177.7	EUR	BUY
06-03-24 11:51:05.289	XETA	178	EUR	BUY
06-03-24 11:51:05.289	XETA	177.98	EUR	BUY
06-03-24 11:42:40.000	XETA	178.18	EUR	BUY
06-03-24 11:31:56.243	XETA	178.48	EUR	BUY
06-03-24 11:23:20.192	XETA	178.36	EUR	BUY
06-03-24 11:17:38.753	XETA	178.5	EUR	BUY
06-03-24 11:10:33.726	XETA	178.52	EUR	BUY
06-03-24 11:07:55.552	XETA	178.44	EUR	BUY
06-03-24 11:00:13.542	XETA	178.3	EUR	BUY
06-03-24 11:00:08.256	XETA	178.32	EUR	BUY
06-03-24 11:00:08.231	XETA	178.32	EUR	BUY
06-03-24 11:00:07.864	XETA	178.32	EUR	BUY
06-03-24 10:54:06.822	XETA	178.48	EUR	BUY
06-03-24 10:54:06.822	XETA	178.48	EUR	BUY
06-03-24 10:49:21.553	XETA	178.5	EUR	BUY
06-03-24 10:42:30.356	XETA	179.02	EUR	BUY
06-03-24 10:33:00.506	XETA	179.14	EUR	BUY
06-03-24 10:26:09.024	XETA	178.92	EUR	BUY
06-03-24 10:26:09.024	XETA	178.92	EUR	BUY
06-03-24 10:22:55.635	XETA	178.94	EUR	BUY
06-03-24 10:15:25.481	XETA	179.04	EUR	BUY
06-03-24 10:09:12.173	XETA	179.42	EUR	BUY
06-03-24 10:02:26.655	XETA	179.46	EUR	BUY
06-03-24 10:02:01.294	XETA	179.46	EUR	BUY
06-03-24 09:57:08.333	XETA	179.18	EUR	BUY
06-03-24 09:49:25.063	XETA	179.24	EUR	BUY
06-03-24 09:44:29.349	XETA	179.56	EUR	BUY
06-03-24 09:44:08.865	XETA	179.56	EUR	BUY
06-03-24 09:41:38.633	XETA	179.46	EUR	BUY
06-03-24 09:34:48.465	XETA	179.12	EUR	BUY
06-03-24 09:29:46.941	XETA	179.16	EUR	BUY
06-03-24 09:29:46.941	XETA	179.16	EUR	BUY
06-03-24 09:21:49.867	XETA	179.34	EUR	BUY
06-03-24 09:15:04.600	XETA	179.2	EUR	BUY
06-03-24 09:08:55.094	XETA	179.24	EUR	BUY
06-03-24 09:08:54.385	XETA	179.24	EUR	BUY
06-03-24 09:02:54.308	XETA	179.36	EUR	BUY
06-03-24 08:59:23.062	XETA	179.18	EUR	BUY
06-03-24 08:54:44.316	XETA	179.36	EUR	BUY
06-03-24 08:48:29.739	XETA	179.4	EUR	BUY
06-03-24 08:44:22.879	XETA	179.4	EUR	BUY
06-03-24 08:38:47.094	XETA	179.42	EUR	BUY
06-03-24 08:38:47.094	XETA	179.42	EUR	BUY
06-03-24 08:38:46.071	XETA	179.44	EUR	BUY
06-03-24 08:32:54.778	XETA	179.32	EUR	BUY
06-03-24 08:32:54.773	XETA	179.32	EUR	BUY

06-03-24 08:29:17.915	XETA	179.26	EUR	BUY
06-03-24 08:27:46.922	XETA	179.2	EUR	BUY
06-03-24 08:23:58.784	XETA	179.22	EUR	BUY
06-03-24 08:23:58.784	XETA	179.22	EUR	BUY
06-03-24 08:19:28.351	XETA	179.2	EUR	BUY
06-03-24 08:15:00.247	XETA	179.42	EUR	BUY
06-03-24 08:15:00.247	XETA	179.4	EUR	BUY
06-03-24 08:12:15.716	XETA	179.36	EUR	BUY
06-03-24 08:09:15.519	XETA	178.96	EUR	BUY
06-03-24 08:05:00.026	XETA	178.5	EUR	BUY
06-03-24 08:03:08.945	XETA	178.58	EUR	BUY
06-03-24 08:00:43.560	XETA	178.9	EUR	BUY