

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 29Feb24 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
			12,376	182.07044	EUR
	29-02-24 15:58:03.809	162	183.04	EUR	XETA
	29-02-24 15:57:53.047	14	183.08	EUR	XETA
	29-02-24 15:51:09.272	172	182.8	EUR	XETA
	29-02-24 15:45:44.419	170	182.74	EUR	XETA
	29-02-24 15:45:44.419	12	182.74	EUR	XETA
	29-02-24 15:39:00.381	171	182.78	EUR	XETA
	29-02-24 15:33:12.980	168	182.68	EUR	XETA
	29-02-24 15:28:57.823	147	182.68	EUR	XETA
	29-02-24 15:28:57.813	7	182.68	EUR	XETA
	29-02-24 15:24:18.763	51	182.68	EUR	XETA
	29-02-24 15:23:53.227	121	182.68	EUR	XETA
	29-02-24 15:16:53.787	176	182.56	EUR	XETA
	29-02-24 15:11:44.843	67	182.56	EUR	XETA
	29-02-24 15:11:44.843	96	182.56	EUR	XETA
	29-02-24 15:06:49.715	152	182.52	EUR	XETA
	29-02-24 15:03:09.958	159	182.76	EUR	XETA
	29-02-24 14:58:46.608	153	182.62	EUR	XETA
	29-02-24 14:54:20.204	165	182.64	EUR	XETA
	29-02-24 14:49:20.287	17	182.6	EUR	XETA
	29-02-24 14:49:20.287	72	182.6	EUR	XETA
	29-02-24 14:49:20.284	78	182.6	EUR	XETA
	29-02-24 14:43:46.560	180	182.54	EUR	XETA
	29-02-24 14:38:29.446	54	182.5	EUR	XETA
	29-02-24 14:38:29.446	106	182.5	EUR	XETA
	29-02-24 14:33:58.428	54	182.46	EUR	XETA
	29-02-24 14:33:58.428	130	182.46	EUR	XETA
	29-02-24 14:29:37.065	160	182.7	EUR	XETA
	29-02-24 14:25:00.212	68	182.52	EUR	XETA
	29-02-24 14:17:12.884	176	182.6	EUR	XETA
	29-02-24 14:12:30.179	71	182.84	EUR	XETA
	29-02-24 14:12:30.179	79	182.84	EUR	XETA
	29-02-24 14:02:35.169	181	182.32	EUR	XETA
	29-02-24 13:54:29.796	165	182.26	EUR	XETA
	29-02-24 13:46:24.902	177	182.24	EUR	XETA
	29-02-24 13:39:57.955	153	182.3	EUR	XETA
	29-02-24 13:33:56.487	162	181.98	EUR	XETA
	29-02-24 13:28:32.819	129	181.46	EUR	XETA
	29-02-24 13:28:14.351	22	181.46	EUR	XETA
	29-02-24 13:19:40.650	157	181.8	EUR	XETA
	29-02-24 13:19:40.650	11	181.8	EUR	XETA
	29-02-24 13:11:57.122	150	181.92	EUR	XETA
	29-02-24 13:06:55.827	152	182.02	EUR	XETA
	29-02-24 12:51:13.553	164	182.06	EUR	XETA
	29-02-24 12:41:54.470	154	182.3	EUR	XETA
	29-02-24 12:33:13.559	159	182.32	EUR	XETA
	29-02-24 12:23:34.895	156	182.28	EUR	XETA
	29-02-24 12:14:40.198	36	182.34	EUR	XETA
	29-02-24 12:14:40.197	87	182.34	EUR	XETA
	29-02-24 12:06:10.977	168	182.42	EUR	XETA
	29-02-24 12:03:48.504	153	182.5	EUR	XETA
	29-02-24 12:02:13.682	166	182.42	EUR	XETA

29-02-24 11:55:49.052	159	182.48	EUR	XETA
29-02-24 11:47:25.625	179	182.38	EUR	XETA
29-02-24 11:37:05.277	153	182.2	EUR	XETA
29-02-24 11:25:37.033	180	182.22	EUR	XETA
29-02-24 11:24:29.358	32	182.26	EUR	XETA
29-02-24 11:21:57.676	34	182.16	EUR	XETA
29-02-24 11:13:39.796	163	182.32	EUR	XETA
29-02-24 11:05:29.743	163	182.2	EUR	XETA
29-02-24 10:58:29.856	150	182.02	EUR	XETA
29-02-24 10:53:59.887	6	181.86	EUR	XETA
29-02-24 10:53:44.907	87	181.86	EUR	XETA
29-02-24 10:53:35.622	19	181.86	EUR	XETA
29-02-24 10:53:29.907	72	181.86	EUR	XETA
29-02-24 10:48:16.138	178	182.1	EUR	XETA
29-02-24 10:41:03.142	128	182.16	EUR	XETA
29-02-24 10:41:03.142	42	182.16	EUR	XETA
29-02-24 10:34:16.079	167	182.28	EUR	XETA
29-02-24 10:26:24.732	156	181.96	EUR	XETA
29-02-24 10:17:54.157	61	181.58	EUR	XETA
29-02-24 10:17:17.745	99	181.58	EUR	XETA
29-02-24 10:09:22.273	13	181.68	EUR	XETA
29-02-24 10:09:22.272	100	181.68	EUR	XETA
29-02-24 10:09:21.727	50	181.68	EUR	XETA
29-02-24 10:03:17.818	105	181.7	EUR	XETA
29-02-24 10:03:17.817	44	181.7	EUR	XETA
29-02-24 09:55:28.637	178	181.9	EUR	XETA
29-02-24 09:48:25.817	164	181.9	EUR	XETA
29-02-24 09:40:26.903	31	181.66	EUR	XETA
29-02-24 09:40:26.903	142	181.66	EUR	XETA
29-02-24 09:34:03.532	40	181.52	EUR	XETA
29-02-24 09:34:03.532	137	181.52	EUR	XETA
29-02-24 09:26:48.269	166	181.46	EUR	XETA
29-02-24 09:21:52.384	160	181.34	EUR	XETA
29-02-24 09:16:23.270	117	181.4	EUR	XETA
29-02-24 09:16:23.270	45	181.4	EUR	XETA
29-02-24 09:11:20.575	54	181.38	EUR	XETA
29-02-24 09:06:00.308	149	181.42	EUR	XETA
29-02-24 09:00:42.518	164	181.68	EUR	XETA
29-02-24 08:55:10.823	169	181.56	EUR	XETA
29-02-24 08:50:25.359	126	181.34	EUR	XETA
29-02-24 08:50:16.538	25	181.34	EUR	XETA
29-02-24 08:44:59.033	185	181.4	EUR	XETA
29-02-24 08:38:41.814	179	181.12	EUR	XETA
29-02-24 08:33:48.173	57	181.34	EUR	XETA
29-02-24 08:33:48.173	65	181.34	EUR	XETA
29-02-24 08:33:48.171	55	181.34	EUR	XETA
29-02-24 08:30:38.109	152	181.48	EUR	XETA
29-02-24 08:26:54.589	149	181.5	EUR	XETA
29-02-24 08:23:18.398	181	181.36	EUR	XETA
29-02-24 08:16:13.858	31	181.24	EUR	XETA
29-02-24 08:16:12.406	28	181.24	EUR	XETA
29-02-24 08:16:08.075	100	181.24	EUR	XETA
29-02-24 08:16:03.042	7	181.24	EUR	XETA
29-02-24 08:13:18.575	185	181.38	EUR	XETA
29-02-24 08:09:09.598	4	181.16	EUR	XETA
29-02-24 08:09:09.598	154	181.16	EUR	XETA
29-02-24 08:07:17.313	166	181.34	EUR	XETA
29-02-24 08:03:03.585	161	181.3	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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
29-02-24 15:58:03.809	XETA	183.04	EUR	BUY
29-02-24 15:57:53.047	XETA	183.08	EUR	BUY
29-02-24 15:51:09.272	XETA	182.8	EUR	BUY
29-02-24 15:45:44.419	XETA	182.74	EUR	BUY
29-02-24 15:45:44.419	XETA	182.74	EUR	BUY
29-02-24 15:39:00.381	XETA	182.78	EUR	BUY
29-02-24 15:33:12.980	XETA	182.68	EUR	BUY
29-02-24 15:28:57.823	XETA	182.68	EUR	BUY
29-02-24 15:28:57.813	XETA	182.68	EUR	BUY
29-02-24 15:24:18.763	XETA	182.68	EUR	BUY
29-02-24 15:23:53.227	XETA	182.68	EUR	BUY
29-02-24 15:16:53.787	XETA	182.56	EUR	BUY
29-02-24 15:11:44.843	XETA	182.56	EUR	BUY
29-02-24 15:11:44.843	XETA	182.56	EUR	BUY
29-02-24 15:06:49.715	XETA	182.52	EUR	BUY
29-02-24 15:03:09.958	XETA	182.76	EUR	BUY
29-02-24 14:58:46.608	XETA	182.62	EUR	BUY
29-02-24 14:54:20.204	XETA	182.64	EUR	BUY
29-02-24 14:49:20.287	XETA	182.6	EUR	BUY
29-02-24 14:49:20.287	XETA	182.6	EUR	BUY
29-02-24 14:49:20.284	XETA	182.6	EUR	BUY
29-02-24 14:43:46.560	XETA	182.54	EUR	BUY
29-02-24 14:38:29.446	XETA	182.5	EUR	BUY
29-02-24 14:38:29.446	XETA	182.5	EUR	BUY
29-02-24 14:33:58.428	XETA	182.46	EUR	BUY
29-02-24 14:33:58.428	XETA	182.46	EUR	BUY
29-02-24 14:29:37.065	XETA	182.7	EUR	BUY
29-02-24 14:25:00.212	XETA	182.52	EUR	BUY
29-02-24 14:17:12.884	XETA	182.6	EUR	BUY
29-02-24 14:12:30.179	XETA	182.84	EUR	BUY
29-02-24 14:12:30.179	XETA	182.84	EUR	BUY
29-02-24 14:02:35.169	XETA	182.32	EUR	BUY
29-02-24 13:54:29.796	XETA	182.26	EUR	BUY
29-02-24 13:46:24.902	XETA	182.24	EUR	BUY
29-02-24 13:39:57.955	XETA	182.3	EUR	BUY
29-02-24 13:33:56.487	XETA	181.98	EUR	BUY
29-02-24 13:28:32.819	XETA	181.46	EUR	BUY
29-02-24 13:28:14.351	XETA	181.46	EUR	BUY
29-02-24 13:19:40.650	XETA	181.8	EUR	BUY
29-02-24 13:19:40.650	XETA	181.8	EUR	BUY
29-02-24 13:11:57.122	XETA	181.92	EUR	BUY
29-02-24 13:06:55.827	XETA	182.02	EUR	BUY
29-02-24 12:51:13.553	XETA	182.06	EUR	BUY
29-02-24 12:41:54.470	XETA	182.3	EUR	BUY
29-02-24 12:33:13.559	XETA	182.32	EUR	BUY
29-02-24 12:23:34.895	XETA	182.28	EUR	BUY
29-02-24 12:14:40.198	XETA	182.34	EUR	BUY
29-02-24 12:14:40.197	XETA	182.34	EUR	BUY

29-02-24 12:06:10.977	XETA	182.42	EUR	BUY
29-02-24 12:03:48.504	XETA	182.5	EUR	BUY
29-02-24 12:02:13.682	XETA	182.42	EUR	BUY
29-02-24 11:55:49.052	XETA	182.48	EUR	BUY
29-02-24 11:47:25.625	XETA	182.38	EUR	BUY
29-02-24 11:37:05.277	XETA	182.2	EUR	BUY
29-02-24 11:25:37.033	XETA	182.22	EUR	BUY
29-02-24 11:24:29.358	XETA	182.26	EUR	BUY
29-02-24 11:21:57.676	XETA	182.16	EUR	BUY
29-02-24 11:13:39.796	XETA	182.32	EUR	BUY
29-02-24 11:05:29.743	XETA	182.2	EUR	BUY
29-02-24 10:58:29.856	XETA	182.02	EUR	BUY
29-02-24 10:53:59.887	XETA	181.86	EUR	BUY
29-02-24 10:53:44.907	XETA	181.86	EUR	BUY
29-02-24 10:53:35.622	XETA	181.86	EUR	BUY
29-02-24 10:53:29.907	XETA	181.86	EUR	BUY
29-02-24 10:48:16.138	XETA	182.1	EUR	BUY
29-02-24 10:41:03.142	XETA	182.16	EUR	BUY
29-02-24 10:41:03.142	XETA	182.16	EUR	BUY
29-02-24 10:34:16.079	XETA	182.28	EUR	BUY
29-02-24 10:26:24.732	XETA	181.96	EUR	BUY
29-02-24 10:17:54.157	XETA	181.58	EUR	BUY
29-02-24 10:17:17.745	XETA	181.58	EUR	BUY
29-02-24 10:09:22.273	XETA	181.68	EUR	BUY
29-02-24 10:09:22.272	XETA	181.68	EUR	BUY
29-02-24 10:09:21.727	XETA	181.68	EUR	BUY
29-02-24 10:03:17.818	XETA	181.7	EUR	BUY
29-02-24 10:03:17.817	XETA	181.7	EUR	BUY
29-02-24 09:55:28.637	XETA	181.9	EUR	BUY
29-02-24 09:48:25.817	XETA	181.9	EUR	BUY
29-02-24 09:40:26.903	XETA	181.66	EUR	BUY
29-02-24 09:40:26.903	XETA	181.66	EUR	BUY
29-02-24 09:34:03.532	XETA	181.52	EUR	BUY
29-02-24 09:34:03.532	XETA	181.52	EUR	BUY
29-02-24 09:26:48.269	XETA	181.46	EUR	BUY
29-02-24 09:21:52.384	XETA	181.34	EUR	BUY
29-02-24 09:16:23.270	XETA	181.4	EUR	BUY
29-02-24 09:16:23.270	XETA	181.4	EUR	BUY
29-02-24 09:11:20.575	XETA	181.38	EUR	BUY
29-02-24 09:06:00.308	XETA	181.42	EUR	BUY
29-02-24 09:00:42.518	XETA	181.68	EUR	BUY
29-02-24 08:55:10.823	XETA	181.56	EUR	BUY
29-02-24 08:50:25.359	XETA	181.34	EUR	BUY
29-02-24 08:50:16.538	XETA	181.34	EUR	BUY
29-02-24 08:44:59.033	XETA	181.4	EUR	BUY
29-02-24 08:38:41.814	XETA	181.12	EUR	BUY
29-02-24 08:33:48.173	XETA	181.34	EUR	BUY
29-02-24 08:33:48.173	XETA	181.34	EUR	BUY
29-02-24 08:33:48.171	XETA	181.34	EUR	BUY
29-02-24 08:30:38.109	XETA	181.48	EUR	BUY
29-02-24 08:26:54.589	XETA	181.5	EUR	BUY
29-02-24 08:23:18.398	XETA	181.36	EUR	BUY
29-02-24 08:16:13.858	XETA	181.24	EUR	BUY
29-02-24 08:16:12.406	XETA	181.24	EUR	BUY
29-02-24 08:16:08.075	XETA	181.24	EUR	BUY
29-02-24 08:16:03.042	XETA	181.24	EUR	BUY
29-02-24 08:13:18.575	XETA	181.38	EUR	BUY

29-02-24 08:09:09.598	XETA	181.16	EUR	BUY
29-02-24 08:09:09.598	XETA	181.16	EUR	BUY
29-02-24 08:07:17.313	XETA	181.34	EUR	BUY
29-02-24 08:03:03.585	XETA	181.3	EUR	BUY