

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 04Mar24 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
			15,146	181.45714	EUR
	04-03-24 16:28:42.969	22	180.96	EUR	XETA
	04-03-24 16:28:34.765	18	180.94	EUR	XETA
	04-03-24 16:28:34.753	37	180.94	EUR	XETA
	04-03-24 16:28:34.745	12	180.94	EUR	XETA
	04-03-24 16:28:31.496	1	180.92	EUR	XETA
	04-03-24 16:27:57.343	180	180.92	EUR	XETA
	04-03-24 16:26:45.201	118	181	EUR	XETA
	04-03-24 16:26:44.955	84	181	EUR	XETA
	04-03-24 16:26:13.604	61	180.94	EUR	XETA
	04-03-24 16:25:00.809	157	180.94	EUR	XETA
	04-03-24 16:22:48.860	191	180.94	EUR	XETA
	04-03-24 16:20:48.041	166	180.92	EUR	XETA
	04-03-24 16:18:59.839	154	180.88	EUR	XETA
	04-03-24 16:17:10.737	140	180.8	EUR	XETA
	04-03-24 16:15:13.562	155	180.88	EUR	XETA
	04-03-24 16:14:33.990	79	180.9	EUR	XETA
	04-03-24 16:14:00.496	83	180.94	EUR	XETA
	04-03-24 16:13:37.572	82	180.92	EUR	XETA
	04-03-24 16:10:21.068	157	180.94	EUR	XETA
	04-03-24 16:10:08.212	47	180.98	EUR	XETA
	04-03-24 16:07:55.979	176	180.94	EUR	XETA
	04-03-24 16:06:07.195	26	180.98	EUR	XETA
	04-03-24 16:05:41.520	128	180.98	EUR	XETA
	04-03-24 16:03:20.100	163	181	EUR	XETA
	04-03-24 16:01:37.332	171	180.96	EUR	XETA
	04-03-24 16:00:49.747	167	180.86	EUR	XETA
	04-03-24 15:58:21.514	120	180.88	EUR	XETA
	04-03-24 15:51:12.938	177	180.78	EUR	XETA
	04-03-24 15:45:47.667	182	180.9	EUR	XETA
	04-03-24 15:43:03.664	79	180.84	EUR	XETA
	04-03-24 15:36:47.211	162	180.9	EUR	XETA
	04-03-24 15:30:47.470	139	181	EUR	XETA
	04-03-24 15:30:47.470	42	181	EUR	XETA
	04-03-24 15:25:56.618	169	180.96	EUR	XETA
	04-03-24 15:19:11.571	173	180.98	EUR	XETA
	04-03-24 15:13:40.293	46	181.24	EUR	XETA
	04-03-24 15:13:40.293	127	181.24	EUR	XETA
	04-03-24 15:07:47.205	185	181.46	EUR	XETA
	04-03-24 15:03:41.651	157	181.56	EUR	XETA
	04-03-24 15:01:24.124	78	181.5	EUR	XETA
	04-03-24 14:57:36.093	153	181.38	EUR	XETA
	04-03-24 14:52:33.594	180	181.68	EUR	XETA
	04-03-24 14:46:31.029	152	181.56	EUR	XETA
	04-03-24 14:42:17.958	129	181.64	EUR	XETA
	04-03-24 14:42:17.958	10	181.64	EUR	XETA

04-03-24 14:42:17.958	24	181.64	EUR	XETA
04-03-24 14:40:53.419	45	181.78	EUR	XETA
04-03-24 14:35:55.672	109	181.74	EUR	XETA
04-03-24 14:35:55.672	74	181.74	EUR	XETA
04-03-24 14:31:05.564	150	181.54	EUR	XETA
04-03-24 14:24:15.323	105	181.52	EUR	XETA
04-03-24 14:24:15.323	78	181.52	EUR	XETA
04-03-24 14:16:40.251	153	181.58	EUR	XETA
04-03-24 14:08:25.845	166	181.64	EUR	XETA
04-03-24 14:00:19.236	176	181.72	EUR	XETA
04-03-24 13:55:03.978	154	182.08	EUR	XETA
04-03-24 13:43:27.695	62	182.06	EUR	XETA
04-03-24 13:43:27.684	164	182.04	EUR	XETA
04-03-24 13:35:44.709	179	182.06	EUR	XETA
04-03-24 13:33:20.006	63	182.04	EUR	XETA
04-03-24 13:31:42.880	34	181.86	EUR	XETA
04-03-24 13:27:09.384	102	181.76	EUR	XETA
04-03-24 13:26:57.432	74	181.76	EUR	XETA
04-03-24 13:19:06.349	115	181.66	EUR	XETA
04-03-24 13:09:28.906	179	181.8	EUR	XETA
04-03-24 13:02:56.341	31	181.88	EUR	XETA
04-03-24 13:02:56.341	63	181.88	EUR	XETA
04-03-24 12:51:41.061	57	181.92	EUR	XETA
04-03-24 12:51:41.061	121	181.92	EUR	XETA
04-03-24 12:41:14.522	177	181.94	EUR	XETA
04-03-24 12:33:30.789	104	181.8	EUR	XETA
04-03-24 12:28:35.176	14	181.66	EUR	XETA
04-03-24 12:28:24.466	9	181.66	EUR	XETA
04-03-24 12:28:15.865	72	181.66	EUR	XETA
04-03-24 12:18:27.714	151	181.64	EUR	XETA
04-03-24 12:09:21.892	123	181.86	EUR	XETA
04-03-24 12:09:21.892	40	181.86	EUR	XETA
04-03-24 12:08:21.944	12	181.84	EUR	XETA
04-03-24 12:03:20.323	154	181.76	EUR	XETA
04-03-24 12:03:20.309	94	181.76	EUR	XETA
04-03-24 12:03:20.309	136	181.76	EUR	XETA
04-03-24 11:57:46.096	86	181.64	EUR	XETA
04-03-24 11:53:17.661	107	181.72	EUR	XETA
04-03-24 11:43:48.971	160	181.48	EUR	XETA
04-03-24 11:33:28.037	157	181.5	EUR	XETA
04-03-24 11:24:27.536	173	181.52	EUR	XETA
04-03-24 11:14:00.036	158	181.54	EUR	XETA
04-03-24 11:06:32.245	101	181.44	EUR	XETA
04-03-24 11:06:32.245	52	181.44	EUR	XETA
04-03-24 10:58:34.916	173	181.7	EUR	XETA
04-03-24 10:58:25.252	54	181.72	EUR	XETA
04-03-24 10:56:00.228	56	181.64	EUR	XETA
04-03-24 10:51:08.097	43	181.62	EUR	XETA
04-03-24 10:51:08.097	125	181.62	EUR	XETA
04-03-24 10:43:27.932	171	181.76	EUR	XETA
04-03-24 10:38:03.394	124	181.46	EUR	XETA
04-03-24 10:28:46.523	164	181.48	EUR	XETA
04-03-24 10:28:44.332	10	181.48	EUR	XETA
04-03-24 10:22:21.239	131	181.56	EUR	XETA

04-03-24 10:20:37.042	27	181.58	EUR	XETA
04-03-24 10:12:57.578	177	181.9	EUR	XETA
04-03-24 10:05:17.645	180	181.82	EUR	XETA
04-03-24 09:58:03.639	77	181.8	EUR	XETA
04-03-24 09:58:03.639	86	181.8	EUR	XETA
04-03-24 09:50:52.107	152	181.8	EUR	XETA
04-03-24 09:44:08.723	144	181.84	EUR	XETA
04-03-24 09:37:08.895	13	181.9	EUR	XETA
04-03-24 09:37:08.895	49	181.9	EUR	XETA
04-03-24 09:37:08.894	109	181.9	EUR	XETA
04-03-24 09:31:32.730	170	182.14	EUR	XETA
04-03-24 09:22:16.854	175	181.96	EUR	XETA
04-03-24 09:16:43.559	156	181.7	EUR	XETA
04-03-24 09:10:02.260	180	181.58	EUR	XETA
04-03-24 09:03:45.122	159	181.58	EUR	XETA
04-03-24 08:58:28.145	172	181.66	EUR	XETA
04-03-24 08:54:41.163	119	181.78	EUR	XETA
04-03-24 08:51:07.456	76	181.72	EUR	XETA
04-03-24 08:46:55.646	177	181.64	EUR	XETA
04-03-24 08:43:52.143	46	181.54	EUR	XETA
04-03-24 08:40:40.750	105	181.52	EUR	XETA
04-03-24 08:35:42.629	185	181.54	EUR	XETA
04-03-24 08:34:59.591	49	181.52	EUR	XETA
04-03-24 08:31:20.570	150	181.4	EUR	XETA
04-03-24 08:27:25.369	17	181.38	EUR	XETA
04-03-24 08:27:25.369	150	181.38	EUR	XETA
04-03-24 08:20:08.983	29	181.66	EUR	XETA
04-03-24 08:20:08.979	148	181.66	EUR	XETA
04-03-24 08:16:11.580	162	181.38	EUR	XETA
04-03-24 08:11:57.142	184	181.54	EUR	XETA
04-03-24 08:08:08.099	182	181.2	EUR	XETA
04-03-24 08:05:01.707	159	181.08	EUR	XETA
04-03-24 08:02:51.643	153	181.14	EUR	XETA
04-03-24 08:00:27.973	185	181.32	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
04-03-24 16:28:42.969	XETA	180.96	EUR	BUY
04-03-24 16:28:34.765	XETA	180.94	EUR	BUY
04-03-24 16:28:34.753	XETA	180.94	EUR	BUY
04-03-24 16:28:34.745	XETA	180.94	EUR	BUY
04-03-24 16:28:31.496	XETA	180.92	EUR	BUY
04-03-24 16:27:57.343	XETA	180.92	EUR	BUY
04-03-24 16:26:45.201	XETA	181	EUR	BUY
04-03-24 16:26:44.955	XETA	181	EUR	BUY
04-03-24 16:26:13.604	XETA	180.94	EUR	BUY
04-03-24 16:25:00.809	XETA	180.94	EUR	BUY
04-03-24 16:22:48.860	XETA	180.94	EUR	BUY
04-03-24 16:20:48.041	XETA	180.92	EUR	BUY
04-03-24 16:18:59.839	XETA	180.88	EUR	BUY
04-03-24 16:17:10.737	XETA	180.8	EUR	BUY
04-03-24 16:15:13.562	XETA	180.88	EUR	BUY
04-03-24 16:14:33.990	XETA	180.9	EUR	BUY
04-03-24 16:14:00.496	XETA	180.94	EUR	BUY
04-03-24 16:13:37.572	XETA	180.92	EUR	BUY
04-03-24 16:10:21.068	XETA	180.94	EUR	BUY
04-03-24 16:10:08.212	XETA	180.98	EUR	BUY
04-03-24 16:07:55.979	XETA	180.94	EUR	BUY
04-03-24 16:06:07.195	XETA	180.98	EUR	BUY
04-03-24 16:05:41.520	XETA	180.98	EUR	BUY
04-03-24 16:03:20.100	XETA	181	EUR	BUY
04-03-24 16:01:37.332	XETA	180.96	EUR	BUY
04-03-24 16:00:49.747	XETA	180.86	EUR	BUY
04-03-24 15:58:21.514	XETA	180.88	EUR	BUY
04-03-24 15:51:12.938	XETA	180.78	EUR	BUY
04-03-24 15:45:47.667	XETA	180.9	EUR	BUY
04-03-24 15:43:03.664	XETA	180.84	EUR	BUY
04-03-24 15:36:47.211	XETA	180.9	EUR	BUY
04-03-24 15:30:47.470	XETA	181	EUR	BUY
04-03-24 15:30:47.470	XETA	181	EUR	BUY
04-03-24 15:25:56.618	XETA	180.96	EUR	BUY
04-03-24 15:19:11.571	XETA	180.98	EUR	BUY
04-03-24 15:13:40.293	XETA	181.24	EUR	BUY
04-03-24 15:13:40.293	XETA	181.24	EUR	BUY
04-03-24 15:07:47.205	XETA	181.46	EUR	BUY
04-03-24 15:03:41.651	XETA	181.56	EUR	BUY
04-03-24 15:01:24.124	XETA	181.5	EUR	BUY
04-03-24 14:57:36.093	XETA	181.38	EUR	BUY
04-03-24 14:52:33.594	XETA	181.68	EUR	BUY
04-03-24 14:46:31.029	XETA	181.56	EUR	BUY
04-03-24 14:42:17.958	XETA	181.64	EUR	BUY

04-03-24 14:42:17.958	XETA	181.64	EUR	BUY
04-03-24 14:42:17.958	XETA	181.64	EUR	BUY
04-03-24 14:40:53.419	XETA	181.78	EUR	BUY
04-03-24 14:35:55.672	XETA	181.74	EUR	BUY
04-03-24 14:35:55.672	XETA	181.74	EUR	BUY
04-03-24 14:31:05.564	XETA	181.54	EUR	BUY
04-03-24 14:24:15.323	XETA	181.52	EUR	BUY
04-03-24 14:24:15.323	XETA	181.52	EUR	BUY
04-03-24 14:16:40.251	XETA	181.58	EUR	BUY
04-03-24 14:08:25.845	XETA	181.64	EUR	BUY
04-03-24 14:00:19.236	XETA	181.72	EUR	BUY
04-03-24 13:55:03.978	XETA	182.08	EUR	BUY
04-03-24 13:43:27.695	XETA	182.06	EUR	BUY
04-03-24 13:43:27.684	XETA	182.04	EUR	BUY
04-03-24 13:35:44.709	XETA	182.06	EUR	BUY
04-03-24 13:33:20.006	XETA	182.04	EUR	BUY
04-03-24 13:31:42.880	XETA	181.86	EUR	BUY
04-03-24 13:27:09.384	XETA	181.76	EUR	BUY
04-03-24 13:26:57.432	XETA	181.76	EUR	BUY
04-03-24 13:19:06.349	XETA	181.66	EUR	BUY
04-03-24 13:09:28.906	XETA	181.8	EUR	BUY
04-03-24 13:02:56.341	XETA	181.88	EUR	BUY
04-03-24 13:02:56.341	XETA	181.88	EUR	BUY
04-03-24 12:51:41.061	XETA	181.92	EUR	BUY
04-03-24 12:51:41.061	XETA	181.92	EUR	BUY
04-03-24 12:41:14.522	XETA	181.94	EUR	BUY
04-03-24 12:33:30.789	XETA	181.8	EUR	BUY
04-03-24 12:28:35.176	XETA	181.66	EUR	BUY
04-03-24 12:28:24.466	XETA	181.66	EUR	BUY
04-03-24 12:28:15.865	XETA	181.66	EUR	BUY
04-03-24 12:18:27.714	XETA	181.64	EUR	BUY
04-03-24 12:09:21.892	XETA	181.86	EUR	BUY
04-03-24 12:09:21.892	XETA	181.86	EUR	BUY
04-03-24 12:08:21.944	XETA	181.84	EUR	BUY
04-03-24 12:03:20.323	XETA	181.76	EUR	BUY
04-03-24 12:03:20.309	XETA	181.76	EUR	BUY
04-03-24 12:03:20.309	XETA	181.76	EUR	BUY
04-03-24 11:57:46.096	XETA	181.64	EUR	BUY
04-03-24 11:53:17.661	XETA	181.72	EUR	BUY
04-03-24 11:43:48.971	XETA	181.48	EUR	BUY
04-03-24 11:33:28.037	XETA	181.5	EUR	BUY
04-03-24 11:24:27.536	XETA	181.52	EUR	BUY
04-03-24 11:14:00.036	XETA	181.54	EUR	BUY
04-03-24 11:06:32.245	XETA	181.44	EUR	BUY
04-03-24 11:06:32.245	XETA	181.44	EUR	BUY
04-03-24 10:58:34.916	XETA	181.7	EUR	BUY
04-03-24 10:58:25.252	XETA	181.72	EUR	BUY
04-03-24 10:56:00.228	XETA	181.64	EUR	BUY
04-03-24 10:51:08.097	XETA	181.62	EUR	BUY
04-03-24 10:51:08.097	XETA	181.62	EUR	BUY
04-03-24 10:43:27.932	XETA	181.76	EUR	BUY
04-03-24 10:38:03.394	XETA	181.46	EUR	BUY

04-03-24 10:28:46.523	XETA	181.48	EUR	BUY
04-03-24 10:28:44.332	XETA	181.48	EUR	BUY
04-03-24 10:22:21.239	XETA	181.56	EUR	BUY
04-03-24 10:20:37.042	XETA	181.58	EUR	BUY
04-03-24 10:12:57.578	XETA	181.9	EUR	BUY
04-03-24 10:05:17.645	XETA	181.82	EUR	BUY
04-03-24 09:58:03.639	XETA	181.8	EUR	BUY
04-03-24 09:58:03.639	XETA	181.8	EUR	BUY
04-03-24 09:50:52.107	XETA	181.8	EUR	BUY
04-03-24 09:44:08.723	XETA	181.84	EUR	BUY
04-03-24 09:37:08.895	XETA	181.9	EUR	BUY
04-03-24 09:37:08.895	XETA	181.9	EUR	BUY
04-03-24 09:37:08.894	XETA	181.9	EUR	BUY
04-03-24 09:31:32.730	XETA	182.14	EUR	BUY
04-03-24 09:22:16.854	XETA	181.96	EUR	BUY
04-03-24 09:16:43.559	XETA	181.7	EUR	BUY
04-03-24 09:10:02.260	XETA	181.58	EUR	BUY
04-03-24 09:03:45.122	XETA	181.58	EUR	BUY
04-03-24 08:58:28.145	XETA	181.66	EUR	BUY
04-03-24 08:54:41.163	XETA	181.78	EUR	BUY
04-03-24 08:51:07.456	XETA	181.72	EUR	BUY
04-03-24 08:46:55.646	XETA	181.64	EUR	BUY
04-03-24 08:43:52.143	XETA	181.54	EUR	BUY
04-03-24 08:40:40.750	XETA	181.52	EUR	BUY
04-03-24 08:35:42.629	XETA	181.54	EUR	BUY
04-03-24 08:34:59.591	XETA	181.52	EUR	BUY
04-03-24 08:31:20.570	XETA	181.4	EUR	BUY
04-03-24 08:27:25.369	XETA	181.38	EUR	BUY
04-03-24 08:27:25.369	XETA	181.38	EUR	BUY
04-03-24 08:20:08.983	XETA	181.66	EUR	BUY
04-03-24 08:20:08.979	XETA	181.66	EUR	BUY
04-03-24 08:16:11.580	XETA	181.38	EUR	BUY
04-03-24 08:11:57.142	XETA	181.54	EUR	BUY
04-03-24 08:08:08.099	XETA	181.2	EUR	BUY
04-03-24 08:05:01.707	XETA	181.08	EUR	BUY
04-03-24 08:02:51.643	XETA	181.14	EUR	BUY
04-03-24 08:00:27.973	XETA	181.32	EUR	BUY