

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 23Jan25 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
			<b>4,744</b>	<b>208.25369</b>	<b>EUR</b>
	23-01-25 16:18:38.070	122	208.6	EUR	XETA
	23-01-25 16:11:01.968	112	208.55	EUR	XETA
	23-01-25 16:02:12.639	110	208.5	EUR	XETA
	23-01-25 15:54:29.171	121	208.4	EUR	XETA
	23-01-25 15:48:00.803	53	208.25	EUR	XETA
	23-01-25 15:48:00.782	50	208.25	EUR	XETA
	23-01-25 15:38:40.361	41	208.3	EUR	XETA
	23-01-25 15:38:40.361	77	208.3	EUR	XETA
	23-01-25 15:27:09.229	118	208.3	EUR	XETA
	23-01-25 15:20:21.777	99	208.55	EUR	XETA
	23-01-25 15:19:42.517	20	208.55	EUR	XETA
	23-01-25 15:11:32.629	123	208.75	EUR	XETA
	23-01-25 15:01:35.893	94	208.55	EUR	XETA
	23-01-25 15:01:35.893	26	208.55	EUR	XETA
	23-01-25 14:55:27.572	116	208.5	EUR	XETA
	23-01-25 14:46:48.398	124	208.6	EUR	XETA
	23-01-25 14:36:20.143	127	208.6	EUR	XETA
	23-01-25 14:30:43.188	120	208.6	EUR	XETA
	23-01-25 14:17:46.166	108	208.6	EUR	XETA
	23-01-25 14:03:22.557	122	208.65	EUR	XETA
	23-01-25 13:52:47.510	110	208.65	EUR	XETA
	23-01-25 13:41:06.596	108	208.5	EUR	XETA
	23-01-25 13:31:10.073	80	208.65	EUR	XETA
	23-01-25 13:31:10.072	36	208.65	EUR	XETA
	23-01-25 13:18:01.889	73	208.4	EUR	XETA
	23-01-25 13:18:01.889	20	208.4	EUR	XETA
	23-01-25 13:17:47.993	11	208.4	EUR	XETA
	23-01-25 13:03:53.739	64	208.45	EUR	XETA
	23-01-25 13:03:47.056	39	208.45	EUR	XETA
	23-01-25 12:43:16.008	120	208.5	EUR	XETA
	23-01-25 12:20:19.071	126	208.5	EUR	XETA
	23-01-25 12:02:21.524	128	208.25	EUR	XETA
	23-01-25 11:43:34.692	17	208.55	EUR	XETA
	23-01-25 11:43:34.692	106	208.55	EUR	XETA
	23-01-25 11:34:18.044	42	208.5	EUR	XETA
	23-01-25 11:34:02.141	66	208.5	EUR	XETA
	23-01-25 11:14:09.793	105	208.2	EUR	XETA
	23-01-25 10:54:24.324	120	208.05	EUR	XETA
	23-01-25 10:34:46.300	13	208.05	EUR	XETA
	23-01-25 10:34:44.322	29	208.05	EUR	XETA
	23-01-25 10:34:44.067	77	208.05	EUR	XETA
	23-01-25 10:18:53.906	39	208.3	EUR	XETA
	23-01-25 10:18:53.906	83	208.3	EUR	XETA
	23-01-25 10:10:36.295	104	208.3	EUR	XETA
	23-01-25 09:55:35.896	93	208.15	EUR	XETA

23-01-25 09:55:35.896	35	208.15	EUR	XETA
23-01-25 09:41:41.124	48	208	EUR	XETA
23-01-25 09:41:40.636	59	208	EUR	XETA
23-01-25 09:24:03.403	124	207.45	EUR	XETA
23-01-25 09:09:34.852	24	207.55	EUR	XETA
23-01-25 09:09:05.090	87	207.55	EUR	XETA
23-01-25 08:58:30.103	48	207.25	EUR	XETA
23-01-25 08:58:30.100	9	207.25	EUR	XETA
23-01-25 08:58:30.100	11	207.25	EUR	XETA
23-01-25 08:58:30.095	50	207.25	EUR	XETA
23-01-25 08:48:35.458	106	207.45	EUR	XETA
23-01-25 08:37:30.460	126	207.5	EUR	XETA
23-01-25 08:26:47.581	43	207.45	EUR	XETA
23-01-25 08:26:47.581	60	207.45	EUR	XETA
23-01-25 08:17:58.648	106	207.35	EUR	XETA
23-01-25 08:05:00.844	116	207.9	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

<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>
23-01-25 16:18:38.070	XETA	208.6	EUR	BUY
23-01-25 16:11:01.968	XETA	208.55	EUR	BUY
23-01-25 16:02:12.639	XETA	208.5	EUR	BUY
23-01-25 15:54:29.171	XETA	208.4	EUR	BUY
23-01-25 15:48:00.803	XETA	208.25	EUR	BUY
23-01-25 15:48:00.782	XETA	208.25	EUR	BUY
23-01-25 15:38:40.361	XETA	208.3	EUR	BUY
23-01-25 15:38:40.361	XETA	208.3	EUR	BUY
23-01-25 15:27:09.229	XETA	208.3	EUR	BUY
23-01-25 15:20:21.777	XETA	208.55	EUR	BUY
23-01-25 15:19:42.517	XETA	208.55	EUR	BUY
23-01-25 15:11:32.629	XETA	208.75	EUR	BUY
23-01-25 15:01:35.893	XETA	208.55	EUR	BUY
23-01-25 15:01:35.893	XETA	208.55	EUR	BUY
23-01-25 14:55:27.572	XETA	208.5	EUR	BUY
23-01-25 14:46:48.398	XETA	208.6	EUR	BUY
23-01-25 14:36:20.143	XETA	208.6	EUR	BUY
23-01-25 14:30:43.188	XETA	208.6	EUR	BUY
23-01-25 14:17:46.166	XETA	208.6	EUR	BUY
23-01-25 14:03:22.557	XETA	208.65	EUR	BUY
23-01-25 13:52:47.510	XETA	208.65	EUR	BUY
23-01-25 13:41:06.596	XETA	208.5	EUR	BUY
23-01-25 13:31:10.073	XETA	208.65	EUR	BUY
23-01-25 13:31:10.072	XETA	208.65	EUR	BUY
23-01-25 13:18:01.889	XETA	208.4	EUR	BUY
23-01-25 13:18:01.889	XETA	208.4	EUR	BUY
23-01-25 13:17:47.993	XETA	208.4	EUR	BUY
23-01-25 13:03:53.739	XETA	208.45	EUR	BUY
23-01-25 13:03:47.056	XETA	208.45	EUR	BUY
23-01-25 12:43:16.008	XETA	208.5	EUR	BUY
23-01-25 12:20:19.071	XETA	208.5	EUR	BUY
23-01-25 12:02:21.524	XETA	208.25	EUR	BUY
23-01-25 11:43:34.692	XETA	208.55	EUR	BUY
23-01-25 11:43:34.692	XETA	208.55	EUR	BUY
23-01-25 11:34:18.044	XETA	208.5	EUR	BUY
23-01-25 11:34:02.141	XETA	208.5	EUR	BUY
23-01-25 11:14:09.793	XETA	208.2	EUR	BUY
23-01-25 10:54:24.324	XETA	208.05	EUR	BUY
23-01-25 10:34:46.300	XETA	208.05	EUR	BUY
23-01-25 10:34:44.322	XETA	208.05	EUR	BUY
23-01-25 10:34:44.067	XETA	208.05	EUR	BUY
23-01-25 10:18:53.906	XETA	208.3	EUR	BUY
23-01-25 10:18:53.906	XETA	208.3	EUR	BUY
23-01-25 10:10:36.295	XETA	208.3	EUR	BUY
23-01-25 09:55:35.896	XETA	208.15	EUR	BUY

23-01-25 09:55:35.896	XETA	208.15	EUR	BUY
23-01-25 09:41:41.124	XETA	208	EUR	BUY
23-01-25 09:41:40.636	XETA	208	EUR	BUY
23-01-25 09:24:03.403	XETA	207.45	EUR	BUY
23-01-25 09:09:34.852	XETA	207.55	EUR	BUY
23-01-25 09:09:05.090	XETA	207.55	EUR	BUY
23-01-25 08:58:30.103	XETA	207.25	EUR	BUY
23-01-25 08:58:30.100	XETA	207.25	EUR	BUY
23-01-25 08:58:30.100	XETA	207.25	EUR	BUY
23-01-25 08:58:30.095	XETA	207.25	EUR	BUY
23-01-25 08:48:35.458	XETA	207.45	EUR	BUY
23-01-25 08:37:30.460	XETA	207.5	EUR	BUY
23-01-25 08:26:47.581	XETA	207.45	EUR	BUY
23-01-25 08:26:47.581	XETA	207.45	EUR	BUY
23-01-25 08:17:58.648	XETA	207.35	EUR	BUY
23-01-25 08:05:00.844	XETA	207.9	EUR	BUY