

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 18Apr24 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
		14,242	175.78281	EUR	XETA
	18-04-24 16:29:55.016	55	175.72	EUR	XETA
	18-04-24 16:29:52.897	94	175.72	EUR	XETA
	18-04-24 16:29:52.407	6	175.72	EUR	XETA
	18-04-24 16:29:45.689	13	175.74	EUR	XETA
	18-04-24 16:29:45.677	13	175.74	EUR	XETA
	18-04-24 16:29:45.665	26	175.74	EUR	XETA
	18-04-24 16:29:14.613	45	175.76	EUR	XETA
	18-04-24 16:29:14.613	92	175.76	EUR	XETA
	18-04-24 16:29:12.384	156	175.76	EUR	XETA
	18-04-24 16:29:12.384	26	175.76	EUR	XETA
	18-04-24 16:20:15.315	130	175.74	EUR	XETA
	18-04-24 16:19:41.377	151	175.74	EUR	XETA
	18-04-24 16:19:40.963	84	175.76	EUR	XETA
	18-04-24 16:19:40.963	64	175.76	EUR	XETA
	18-04-24 16:14:03.555	9	175.76	EUR	XETA
	18-04-24 16:14:03.554	10	175.76	EUR	XETA
	18-04-24 16:14:03.554	112	175.76	EUR	XETA
	18-04-24 16:13:24.154	149	175.74	EUR	XETA
	18-04-24 16:13:05.193	154	175.76	EUR	XETA
	18-04-24 15:54:24.231	134	176.04	EUR	XETA
	18-04-24 15:48:56.684	78	176.06	EUR	XETA
	18-04-24 15:48:56.684	77	176.06	EUR	XETA
	18-04-24 15:43:00.185	129	175.96	EUR	XETA
	18-04-24 15:37:32.673	137	176	EUR	XETA
	18-04-24 15:31:33.589	144	175.74	EUR	XETA
	18-04-24 15:25:56.039	131	175.48	EUR	XETA
	18-04-24 15:20:21.687	148	175.5	EUR	XETA
	18-04-24 15:15:39.283	143	175.64	EUR	XETA
	18-04-24 15:11:02.737	131	175.14	EUR	XETA
	18-04-24 15:06:31.113	155	175.3	EUR	XETA
	18-04-24 15:00:49.318	128	175.18	EUR	XETA
	18-04-24 14:56:24.215	129	175.36	EUR	XETA
	18-04-24 14:53:27.343	155	175.06	EUR	XETA
	18-04-24 14:48:11.972	138	175.08	EUR	XETA
	18-04-24 14:43:36.062	153	174.78	EUR	XETA
	18-04-24 14:39:27.034	138	174.44	EUR	XETA
	18-04-24 14:34:59.194	146	175.02	EUR	XETA
	18-04-24 14:30:30.256	135	175.1	EUR	XETA
	18-04-24 14:24:30.556	140	175.5	EUR	XETA
	18-04-24 14:19:26.801	39	175.66	EUR	XETA
	18-04-24 14:19:26.801	104	175.66	EUR	XETA
	18-04-24 14:12:31.033	143	175.7	EUR	XETA
	18-04-24 14:07:07.308	33	175.46	EUR	XETA
	18-04-24 14:07:07.240	2	175.46	EUR	XETA
	18-04-24 14:07:07.240	94	175.46	EUR	XETA

18-04-24 14:02:29.084	129	175.38	EUR	XETA
18-04-24 13:56:46.569	146	175.3	EUR	XETA
18-04-24 13:51:22.313	134	175.2	EUR	XETA
18-04-24 13:45:25.615	149	175.12	EUR	XETA
18-04-24 13:40:49.112	16	175.48	EUR	XETA
18-04-24 13:40:49.112	116	175.48	EUR	XETA
18-04-24 13:36:02.089	132	175.44	EUR	XETA
18-04-24 13:31:32.432	134	175.5	EUR	XETA
18-04-24 13:26:29.558	131	175.52	EUR	XETA
18-04-24 13:17:46.973	147	175.52	EUR	XETA
18-04-24 13:06:32.716	143	175.54	EUR	XETA
18-04-24 12:54:39.932	154	175.78	EUR	XETA
18-04-24 12:44:43.582	149	175.56	EUR	XETA
18-04-24 12:35:17.615	146	175.5	EUR	XETA
18-04-24 12:24:08.090	144	175.74	EUR	XETA
18-04-24 12:16:23.773	134	175.6	EUR	XETA
18-04-24 12:07:52.549	141	175.88	EUR	XETA
18-04-24 12:02:01.974	149	175.84	EUR	XETA
18-04-24 11:52:33.347	5	175.7	EUR	XETA
18-04-24 11:52:33.347	149	175.7	EUR	XETA
18-04-24 11:44:05.400	58	175.98	EUR	XETA
18-04-24 11:44:05.400	9	175.98	EUR	XETA
18-04-24 11:44:05.400	69	175.98	EUR	XETA
18-04-24 11:37:34.791	93	175.96	EUR	XETA
18-04-24 11:37:34.791	37	175.96	EUR	XETA
18-04-24 11:31:13.771	151	175.8	EUR	XETA
18-04-24 11:22:00.539	136	175.48	EUR	XETA
18-04-24 11:15:00.224	107	175.56	EUR	XETA
18-04-24 11:15:00.224	45	175.56	EUR	XETA
18-04-24 11:09:57.245	48	175.66	EUR	XETA
18-04-24 11:09:57.245	103	175.66	EUR	XETA
18-04-24 11:04:19.840	2	175.62	EUR	XETA
18-04-24 11:04:15.547	129	175.62	EUR	XETA
18-04-24 10:56:59.964	137	175.44	EUR	XETA
18-04-24 10:49:24.790	150	175.62	EUR	XETA
18-04-24 10:42:48.511	130	175.82	EUR	XETA
18-04-24 10:34:07.711	136	175.48	EUR	XETA
18-04-24 10:26:18.930	146	175.72	EUR	XETA
18-04-24 10:19:37.374	61	176.2	EUR	XETA
18-04-24 10:19:37.374	37	176.2	EUR	XETA
18-04-24 10:19:26.831	40	176.2	EUR	XETA
18-04-24 10:13:29.075	11	176.56	EUR	XETA
18-04-24 10:13:29.075	78	176.56	EUR	XETA
18-04-24 10:13:29.075	63	176.56	EUR	XETA
18-04-24 10:07:14.560	71	176.3	EUR	XETA
18-04-24 10:07:14.560	66	176.3	EUR	XETA
18-04-24 10:01:36.433	34	176.26	EUR	XETA
18-04-24 10:01:36.432	100	176.26	EUR	XETA
18-04-24 09:56:19.189	127	176.3	EUR	XETA
18-04-24 09:50:52.122	128	176.4	EUR	XETA
18-04-24 09:44:24.999	91	175.94	EUR	XETA
18-04-24 09:44:24.999	45	175.94	EUR	XETA
18-04-24 09:38:54.671	148	176.12	EUR	XETA
18-04-24 09:35:20.982	133	176.06	EUR	XETA

18-04-24 09:32:42.709	145	175.7	EUR	XETA
18-04-24 09:27:50.898	136	175.36	EUR	XETA
18-04-24 09:22:52.950	87	175.66	EUR	XETA
18-04-24 09:22:52.949	51	175.66	EUR	XETA
18-04-24 09:18:50.014	144	176.08	EUR	XETA
18-04-24 09:15:10.784	135	176.46	EUR	XETA
18-04-24 09:09:49.671	142	175.96	EUR	XETA
18-04-24 09:06:09.135	127	175.94	EUR	XETA
18-04-24 09:02:07.000	142	176.24	EUR	XETA
18-04-24 08:57:07.151	151	176.36	EUR	XETA
18-04-24 08:52:46.642	143	176.52	EUR	XETA
18-04-24 08:49:18.453	135	176.76	EUR	XETA
18-04-24 08:45:52.965	125	176.46	EUR	XETA
18-04-24 08:41:38.738	142	176.84	EUR	XETA
18-04-24 08:40:02.167	134	176.96	EUR	XETA
18-04-24 08:38:16.188	143	176.66	EUR	XETA
18-04-24 08:35:35.347	131	176.34	EUR	XETA
18-04-24 08:31:57.214	149	176.4	EUR	XETA
18-04-24 08:29:51.627	134	176.74	EUR	XETA
18-04-24 08:27:01.501	128	177	EUR	XETA
18-04-24 08:25:58.726	147	176.84	EUR	XETA
18-04-24 08:22:00.978	150	176.12	EUR	XETA
18-04-24 08:19:50.960	41	175.98	EUR	XETA
18-04-24 08:19:50.960	96	175.98	EUR	XETA
18-04-24 08:16:35.392	143	175.82	EUR	XETA
18-04-24 08:14:31.423	19	175.92	EUR	XETA
18-04-24 08:14:31.423	123	175.92	EUR	XETA
18-04-24 08:12:53.265	139	175.74	EUR	XETA
18-04-24 08:11:43.361	153	175.62	EUR	XETA
18-04-24 08:08:56.690	146	175.42	EUR	XETA
18-04-24 08:06:56.418	125	175.18	EUR	XETA
18-04-24 08:05:08.000	126	175.36	EUR	XETA
18-04-24 08:05:08.000	10	175.36	EUR	XETA
18-04-24 08:03:53.188	126	175.36	EUR	XETA
18-04-24 08:03:02.957	134	175.66	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
18-04-24 16:29:55.016	XETA	175.72	EUR	BUY
18-04-24 16:29:52.897	XETA	175.72	EUR	BUY
18-04-24 16:29:52.407	XETA	175.72	EUR	BUY
18-04-24 16:29:45.689	XETA	175.74	EUR	BUY
18-04-24 16:29:45.677	XETA	175.74	EUR	BUY
18-04-24 16:29:45.665	XETA	175.74	EUR	BUY
18-04-24 16:29:14.613	XETA	175.76	EUR	BUY
18-04-24 16:29:14.613	XETA	175.76	EUR	BUY
18-04-24 16:29:12.384	XETA	175.76	EUR	BUY
18-04-24 16:29:12.384	XETA	175.76	EUR	BUY
18-04-24 16:20:15.315	XETA	175.74	EUR	BUY
18-04-24 16:19:41.377	XETA	175.74	EUR	BUY
18-04-24 16:19:40.963	XETA	175.76	EUR	BUY
18-04-24 16:19:40.963	XETA	175.76	EUR	BUY
18-04-24 16:14:03.555	XETA	175.76	EUR	BUY
18-04-24 16:14:03.554	XETA	175.76	EUR	BUY
18-04-24 16:14:03.554	XETA	175.76	EUR	BUY
18-04-24 16:13:24.154	XETA	175.74	EUR	BUY
18-04-24 16:13:05.193	XETA	175.76	EUR	BUY
18-04-24 15:54:24.231	XETA	176.04	EUR	BUY
18-04-24 15:48:56.684	XETA	176.06	EUR	BUY
18-04-24 15:48:56.684	XETA	176.06	EUR	BUY
18-04-24 15:43:00.185	XETA	175.96	EUR	BUY
18-04-24 15:37:32.673	XETA	176	EUR	BUY
18-04-24 15:31:33.589	XETA	175.74	EUR	BUY
18-04-24 15:25:56.039	XETA	175.48	EUR	BUY
18-04-24 15:20:21.687	XETA	175.5	EUR	BUY
18-04-24 15:15:39.283	XETA	175.64	EUR	BUY
18-04-24 15:11:02.737	XETA	175.14	EUR	BUY
18-04-24 15:06:31.113	XETA	175.3	EUR	BUY
18-04-24 15:00:49.318	XETA	175.18	EUR	BUY
18-04-24 14:56:24.215	XETA	175.36	EUR	BUY
18-04-24 14:53:27.343	XETA	175.06	EUR	BUY
18-04-24 14:48:11.972	XETA	175.08	EUR	BUY
18-04-24 14:43:36.062	XETA	174.78	EUR	BUY
18-04-24 14:39:27.034	XETA	174.44	EUR	BUY
18-04-24 14:34:59.194	XETA	175.02	EUR	BUY
18-04-24 14:30:30.256	XETA	175.1	EUR	BUY
18-04-24 14:24:30.556	XETA	175.5	EUR	BUY
18-04-24 14:19:26.801	XETA	175.66	EUR	BUY
18-04-24 14:19:26.801	XETA	175.66	EUR	BUY
18-04-24 14:12:31.033	XETA	175.7	EUR	BUY
18-04-24 14:07:07.308	XETA	175.46	EUR	BUY
18-04-24 14:07:07.240	XETA	175.46	EUR	BUY

18-04-24 14:07:07.240	XETA	175.46	EUR	BUY
18-04-24 14:02:29.084	XETA	175.38	EUR	BUY
18-04-24 13:56:46.569	XETA	175.3	EUR	BUY
18-04-24 13:51:22.313	XETA	175.2	EUR	BUY
18-04-24 13:45:25.615	XETA	175.12	EUR	BUY
18-04-24 13:40:49.112	XETA	175.48	EUR	BUY
18-04-24 13:40:49.112	XETA	175.48	EUR	BUY
18-04-24 13:36:02.089	XETA	175.44	EUR	BUY
18-04-24 13:31:32.432	XETA	175.5	EUR	BUY
18-04-24 13:26:29.558	XETA	175.52	EUR	BUY
18-04-24 13:17:46.973	XETA	175.52	EUR	BUY
18-04-24 13:06:32.716	XETA	175.54	EUR	BUY
18-04-24 12:54:39.932	XETA	175.78	EUR	BUY
18-04-24 12:44:43.582	XETA	175.56	EUR	BUY
18-04-24 12:35:17.615	XETA	175.5	EUR	BUY
18-04-24 12:24:08.090	XETA	175.74	EUR	BUY
18-04-24 12:16:23.773	XETA	175.6	EUR	BUY
18-04-24 12:07:52.549	XETA	175.88	EUR	BUY
18-04-24 12:02:01.974	XETA	175.84	EUR	BUY
18-04-24 11:52:33.347	XETA	175.7	EUR	BUY
18-04-24 11:52:33.347	XETA	175.7	EUR	BUY
18-04-24 11:44:05.400	XETA	175.98	EUR	BUY
18-04-24 11:44:05.400	XETA	175.98	EUR	BUY
18-04-24 11:44:05.400	XETA	175.98	EUR	BUY
18-04-24 11:37:34.791	XETA	175.96	EUR	BUY
18-04-24 11:37:34.791	XETA	175.96	EUR	BUY
18-04-24 11:31:13.771	XETA	175.8	EUR	BUY
18-04-24 11:22:00.539	XETA	175.48	EUR	BUY
18-04-24 11:15:00.224	XETA	175.56	EUR	BUY
18-04-24 11:15:00.224	XETA	175.56	EUR	BUY
18-04-24 11:09:57.245	XETA	175.66	EUR	BUY
18-04-24 11:09:57.245	XETA	175.66	EUR	BUY
18-04-24 11:04:19.840	XETA	175.62	EUR	BUY
18-04-24 11:04:15.547	XETA	175.62	EUR	BUY
18-04-24 10:56:59.964	XETA	175.44	EUR	BUY
18-04-24 10:49:24.790	XETA	175.62	EUR	BUY
18-04-24 10:42:48.511	XETA	175.82	EUR	BUY
18-04-24 10:34:07.711	XETA	175.48	EUR	BUY
18-04-24 10:26:18.930	XETA	175.72	EUR	BUY
18-04-24 10:19:37.374	XETA	176.2	EUR	BUY
18-04-24 10:19:37.374	XETA	176.2	EUR	BUY
18-04-24 10:19:26.831	XETA	176.2	EUR	BUY
18-04-24 10:13:29.075	XETA	176.56	EUR	BUY
18-04-24 10:13:29.075	XETA	176.56	EUR	BUY
18-04-24 10:13:29.075	XETA	176.56	EUR	BUY
18-04-24 10:07:14.560	XETA	176.3	EUR	BUY
18-04-24 10:07:14.560	XETA	176.3	EUR	BUY
18-04-24 10:01:36.433	XETA	176.26	EUR	BUY
18-04-24 10:01:36.432	XETA	176.26	EUR	BUY
18-04-24 09:56:19.189	XETA	176.3	EUR	BUY
18-04-24 09:50:52.122	XETA	176.4	EUR	BUY
18-04-24 09:44:24.999	XETA	175.94	EUR	BUY

18-04-24 09:44:24.999	XETA	175.94	EUR	BUY
18-04-24 09:38:54.671	XETA	176.12	EUR	BUY
18-04-24 09:35:20.982	XETA	176.06	EUR	BUY
18-04-24 09:32:42.709	XETA	175.7	EUR	BUY
18-04-24 09:27:50.898	XETA	175.36	EUR	BUY
18-04-24 09:22:52.950	XETA	175.66	EUR	BUY
18-04-24 09:22:52.949	XETA	175.66	EUR	BUY
18-04-24 09:18:50.014	XETA	176.08	EUR	BUY
18-04-24 09:15:10.784	XETA	176.46	EUR	BUY
18-04-24 09:09:49.671	XETA	175.96	EUR	BUY
18-04-24 09:06:09.135	XETA	175.94	EUR	BUY
18-04-24 09:02:07.000	XETA	176.24	EUR	BUY
18-04-24 08:57:07.151	XETA	176.36	EUR	BUY
18-04-24 08:52:46.642	XETA	176.52	EUR	BUY
18-04-24 08:49:18.453	XETA	176.76	EUR	BUY
18-04-24 08:45:52.965	XETA	176.46	EUR	BUY
18-04-24 08:41:38.738	XETA	176.84	EUR	BUY
18-04-24 08:40:02.167	XETA	176.96	EUR	BUY
18-04-24 08:38:16.188	XETA	176.66	EUR	BUY
18-04-24 08:35:35.347	XETA	176.34	EUR	BUY
18-04-24 08:31:57.214	XETA	176.4	EUR	BUY
18-04-24 08:29:51.627	XETA	176.74	EUR	BUY
18-04-24 08:27:01.501	XETA	177	EUR	BUY
18-04-24 08:25:58.726	XETA	176.84	EUR	BUY
18-04-24 08:22:00.978	XETA	176.12	EUR	BUY
18-04-24 08:19:50.960	XETA	175.98	EUR	BUY
18-04-24 08:19:50.960	XETA	175.98	EUR	BUY
18-04-24 08:16:35.392	XETA	175.82	EUR	BUY
18-04-24 08:14:31.423	XETA	175.92	EUR	BUY
18-04-24 08:14:31.423	XETA	175.92	EUR	BUY
18-04-24 08:12:53.265	XETA	175.74	EUR	BUY
18-04-24 08:11:43.361	XETA	175.62	EUR	BUY
18-04-24 08:08:56.690	XETA	175.42	EUR	BUY
18-04-24 08:06:56.418	XETA	175.18	EUR	BUY
18-04-24 08:05:08.000	XETA	175.36	EUR	BUY
18-04-24 08:05:08.000	XETA	175.36	EUR	BUY
18-04-24 08:03:53.188	XETA	175.36	EUR	BUY
18-04-24 08:03:02.957	XETA	175.66	EUR	BUY