

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 27Feb24 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
		12,912	176.04041	EUR	XETA
	27-02-24 16:01:34.980	165	176.82	EUR	XETA
	27-02-24 16:00:01.598	110	176.82	EUR	XETA
	27-02-24 16:00:01.598	53	176.82	EUR	XETA
	27-02-24 15:52:03.513	179	176.56	EUR	XETA
	27-02-24 15:48:27.689	154	176.64	EUR	XETA
	27-02-24 15:40:00.379	154	176.58	EUR	XETA
	27-02-24 15:40:00.377	154	176.54	EUR	XETA
	27-02-24 15:38:11.590	31	176.48	EUR	XETA
	27-02-24 15:34:32.902	161	176.5	EUR	XETA
	27-02-24 15:27:53.841	179	176.38	EUR	XETA
	27-02-24 15:23:08.645	182	176.58	EUR	XETA
	27-02-24 15:16:04.078	172	176.54	EUR	XETA
	27-02-24 15:12:40.243	163	176.5	EUR	XETA
	27-02-24 15:08:30.998	172	176.48	EUR	XETA
	27-02-24 15:02:11.498	179	176.38	EUR	XETA
	27-02-24 14:58:15.855	156	176.28	EUR	XETA
	27-02-24 14:58:15.816	22	176.28	EUR	XETA
	27-02-24 14:54:40.331	170	176.08	EUR	XETA
	27-02-24 14:47:34.693	170	175.82	EUR	XETA
	27-02-24 14:43:27.282	160	175.8	EUR	XETA
	27-02-24 14:37:17.031	161	175.78	EUR	XETA
	27-02-24 14:34:31.657	160	175.86	EUR	XETA
	27-02-24 14:30:34.129	82	175.76	EUR	XETA
	27-02-24 14:30:34.129	70	175.76	EUR	XETA
	27-02-24 14:22:51.445	52	175.58	EUR	XETA
	27-02-24 14:22:51.445	136	175.58	EUR	XETA
	27-02-24 14:15:14.086	165	175.72	EUR	XETA
	27-02-24 14:07:02.330	161	175.68	EUR	XETA
	27-02-24 14:00:32.914	154	175.78	EUR	XETA
	27-02-24 13:54:18.649	5	175.72	EUR	XETA
	27-02-24 13:54:18.646	153	175.72	EUR	XETA
	27-02-24 13:44:22.815	188	175.8	EUR	XETA
	27-02-24 13:37:01.629	189	175.82	EUR	XETA
	27-02-24 13:30:36.541	182	175.88	EUR	XETA
	27-02-24 13:23:04.610	176	175.88	EUR	XETA
	27-02-24 13:15:12.460	183	176.2	EUR	XETA
	27-02-24 13:13:48.711	42	176.14	EUR	XETA
	27-02-24 13:03:37.652	24	176.5	EUR	XETA
	27-02-24 13:03:37.652	149	176.5	EUR	XETA
	27-02-24 12:51:41.764	40	176.48	EUR	XETA
	27-02-24 12:51:41.765	116	176.48	EUR	XETA
	27-02-24 12:43:36.137	174	176.6	EUR	XETA
	27-02-24 12:36:53.373	170	176.4	EUR	XETA
	27-02-24 12:27:06.228	168	176.32	EUR	XETA
	27-02-24 12:17:21.089	188	176.3	EUR	XETA
	27-02-24 12:03:10.138	179	176.28	EUR	XETA
	27-02-24 11:58:38.338	181	176.28	EUR	XETA
	27-02-24 11:50:58.764	91	176.16	EUR	XETA
	27-02-24 11:50:58.764	63	176.16	EUR	XETA
	27-02-24 11:39:10.256	184	176.22	EUR	XETA
	27-02-24 11:28:16.435	36	176.34	EUR	XETA

27-02-24 11:28:16.435	150	176.34	EUR	XETA
27-02-24 11:18:36.168	103	176.42	EUR	XETA
27-02-24 11:18:36.168	49	176.42	EUR	XETA
27-02-24 11:08:27.130	76	176.52	EUR	XETA
27-02-24 11:08:27.130	75	176.52	EUR	XETA
27-02-24 11:08:03.816	18	176.52	EUR	XETA
27-02-24 10:58:17.056	188	176.7	EUR	XETA
27-02-24 10:52:56.678	150	176.54	EUR	XETA
27-02-24 10:52:56.677	25	176.54	EUR	XETA
27-02-24 10:42:16.486	49	176.36	EUR	XETA
27-02-24 10:42:16.486	100	176.36	EUR	XETA
27-02-24 10:42:16.476	10	176.36	EUR	XETA
27-02-24 10:42:16.467	1	176.36	EUR	XETA
27-02-24 10:33:51.253	150	176.46	EUR	XETA
27-02-24 10:33:50.997	23	176.46	EUR	XETA
27-02-24 10:26:52.018	154	176.62	EUR	XETA
27-02-24 10:26:47.734	9	176.62	EUR	XETA
27-02-24 10:19:35.131	172	176.66	EUR	XETA
27-02-24 10:12:45.249	174	176.6	EUR	XETA
27-02-24 10:05:02.529	152	176.52	EUR	XETA
27-02-24 09:57:39.851	175	176.46	EUR	XETA
27-02-24 09:49:17.456	166	176.78	EUR	XETA
27-02-24 09:43:07.419	162	176.74	EUR	XETA
27-02-24 09:38:08.597	109	176.28	EUR	XETA
27-02-24 09:38:08.597	48	176.28	EUR	XETA
27-02-24 09:31:04.202	153	176.06	EUR	XETA
27-02-24 09:27:27.979	152	176.06	EUR	XETA
27-02-24 09:18:57.856	175	175.84	EUR	XETA
27-02-24 09:09:24.329	159	175.76	EUR	XETA
27-02-24 09:02:29.108	166	175.72	EUR	XETA
27-02-24 08:56:54.797	169	175.5	EUR	XETA
27-02-24 08:49:54.601	109	175.16	EUR	XETA
27-02-24 08:49:54.601	10	175.16	EUR	XETA
27-02-24 08:49:54.601	38	175.16	EUR	XETA
27-02-24 08:42:35.049	117	175.38	EUR	XETA
27-02-24 08:42:35.049	55	175.38	EUR	XETA
27-02-24 08:37:12.857	157	175.6	EUR	XETA
27-02-24 08:29:51.658	172	175.38	EUR	XETA
27-02-24 08:22:25.546	155	175	EUR	XETA
27-02-24 08:17:30.556	91	175.38	EUR	XETA
27-02-24 08:17:30.556	97	175.38	EUR	XETA
27-02-24 08:15:58.412	70	175.04	EUR	XETA
27-02-24 08:15:58.412	89	175.04	EUR	XETA
27-02-24 08:13:02.589	179	175.54	EUR	XETA
27-02-24 08:11:50.116	95	175.5	EUR	XETA
27-02-24 08:11:50.116	78	175.5	EUR	XETA
27-02-24 08:11:50.103	183	175.52	EUR	XETA
27-02-24 08:09:59.945	162	174.92	EUR	XETA
27-02-24 08:04:57.801	161	174.74	EUR	XETA
27-02-24 08:04:57.623	58	174.88	EUR	XETA
27-02-24 08:04:57.623	127	174.88	EUR	XETA
27-02-24 08:03:51.325	165	174.74	EUR	XETA
27-02-24 08:02:55.103	174	174.9	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
27-02-24 16:01:34.980	XETA	176.82	EUR	BUY
27-02-24 16:00:01.598	XETA	176.82	EUR	BUY
27-02-24 16:00:01.598	XETA	176.82	EUR	BUY
27-02-24 15:52:03.513	XETA	176.56	EUR	BUY
27-02-24 15:48:27.689	XETA	176.64	EUR	BUY
27-02-24 15:40:00.379	XETA	176.58	EUR	BUY
27-02-24 15:40:00.377	XETA	176.54	EUR	BUY
27-02-24 15:38:11.590	XETA	176.48	EUR	BUY
27-02-24 15:34:32.902	XETA	176.5	EUR	BUY
27-02-24 15:27:53.841	XETA	176.38	EUR	BUY
27-02-24 15:23:08.645	XETA	176.58	EUR	BUY
27-02-24 15:16:04.078	XETA	176.54	EUR	BUY
27-02-24 15:12:40.243	XETA	176.5	EUR	BUY
27-02-24 15:08:30.998	XETA	176.48	EUR	BUY
27-02-24 15:02:11.498	XETA	176.38	EUR	BUY
27-02-24 14:58:15.855	XETA	176.28	EUR	BUY
27-02-24 14:58:15.816	XETA	176.28	EUR	BUY
27-02-24 14:54:40.331	XETA	176.08	EUR	BUY
27-02-24 14:47:34.693	XETA	175.82	EUR	BUY
27-02-24 14:43:27.282	XETA	175.8	EUR	BUY
27-02-24 14:37:17.031	XETA	175.78	EUR	BUY
27-02-24 14:34:31.657	XETA	175.86	EUR	BUY
27-02-24 14:30:34.129	XETA	175.76	EUR	BUY
27-02-24 14:30:34.129	XETA	175.76	EUR	BUY
27-02-24 14:22:51.445	XETA	175.58	EUR	BUY
27-02-24 14:22:51.445	XETA	175.58	EUR	BUY
27-02-24 14:15:14.086	XETA	175.72	EUR	BUY
27-02-24 14:07:02.330	XETA	175.68	EUR	BUY
27-02-24 14:00:32.914	XETA	175.78	EUR	BUY
27-02-24 13:54:18.649	XETA	175.72	EUR	BUY
27-02-24 13:54:18.646	XETA	175.72	EUR	BUY
27-02-24 13:44:22.815	XETA	175.8	EUR	BUY
27-02-24 13:37:01.629	XETA	175.82	EUR	BUY
27-02-24 13:30:36.541	XETA	175.88	EUR	BUY
27-02-24 13:23:04.610	XETA	175.88	EUR	BUY
27-02-24 13:15:12.460	XETA	176.2	EUR	BUY
27-02-24 13:13:48.711	XETA	176.14	EUR	BUY
27-02-24 13:03:37.652	XETA	176.5	EUR	BUY
27-02-24 13:03:37.652	XETA	176.5	EUR	BUY
27-02-24 12:51:41.764	XETA	176.48	EUR	BUY
27-02-24 12:51:41.765	XETA	176.48	EUR	BUY
27-02-24 12:43:36.137	XETA	176.6	EUR	BUY
27-02-24 12:36:53.373	XETA	176.4	EUR	BUY
27-02-24 12:27:06.228	XETA	176.32	EUR	BUY
27-02-24 12:17:21.089	XETA	176.3	EUR	BUY
27-02-24 12:03:10.138	XETA	176.28	EUR	BUY
27-02-24 11:58:38.338	XETA	176.28	EUR	BUY
27-02-24 11:50:58.764	XETA	176.16	EUR	BUY

27-02-24 11:50:58.764	XETA	176.16	EUR	BUY
27-02-24 11:39:10.256	XETA	176.22	EUR	BUY
27-02-24 11:28:16.435	XETA	176.34	EUR	BUY
27-02-24 11:28:16.435	XETA	176.34	EUR	BUY
27-02-24 11:18:36.168	XETA	176.42	EUR	BUY
27-02-24 11:18:36.168	XETA	176.42	EUR	BUY
27-02-24 11:08:27.130	XETA	176.52	EUR	BUY
27-02-24 11:08:27.130	XETA	176.52	EUR	BUY
27-02-24 11:08:03.816	XETA	176.52	EUR	BUY
27-02-24 10:58:17.056	XETA	176.7	EUR	BUY
27-02-24 10:52:56.678	XETA	176.54	EUR	BUY
27-02-24 10:52:56.677	XETA	176.54	EUR	BUY
27-02-24 10:42:16.486	XETA	176.36	EUR	BUY
27-02-24 10:42:16.486	XETA	176.36	EUR	BUY
27-02-24 10:42:16.476	XETA	176.36	EUR	BUY
27-02-24 10:42:16.467	XETA	176.36	EUR	BUY
27-02-24 10:33:51.253	XETA	176.46	EUR	BUY
27-02-24 10:33:50.997	XETA	176.46	EUR	BUY
27-02-24 10:26:52.018	XETA	176.62	EUR	BUY
27-02-24 10:26:47.734	XETA	176.62	EUR	BUY
27-02-24 10:19:35.131	XETA	176.66	EUR	BUY
27-02-24 10:12:45.249	XETA	176.6	EUR	BUY
27-02-24 10:05:02.529	XETA	176.52	EUR	BUY
27-02-24 09:57:39.851	XETA	176.46	EUR	BUY
27-02-24 09:49:17.456	XETA	176.78	EUR	BUY
27-02-24 09:43:07.419	XETA	176.74	EUR	BUY
27-02-24 09:38:08.597	XETA	176.28	EUR	BUY
27-02-24 09:38:08.597	XETA	176.28	EUR	BUY
27-02-24 09:31:04.202	XETA	176.06	EUR	BUY
27-02-24 09:27:27.979	XETA	176.06	EUR	BUY
27-02-24 09:18:57.856	XETA	175.84	EUR	BUY
27-02-24 09:09:24.329	XETA	175.76	EUR	BUY
27-02-24 09:02:29.108	XETA	175.72	EUR	BUY
27-02-24 08:56:54.797	XETA	175.5	EUR	BUY
27-02-24 08:49:54.601	XETA	175.16	EUR	BUY
27-02-24 08:49:54.601	XETA	175.16	EUR	BUY
27-02-24 08:49:54.601	XETA	175.16	EUR	BUY
27-02-24 08:42:35.049	XETA	175.38	EUR	BUY
27-02-24 08:42:35.049	XETA	175.38	EUR	BUY
27-02-24 08:37:12.857	XETA	175.6	EUR	BUY
27-02-24 08:29:51.658	XETA	175.38	EUR	BUY
27-02-24 08:22:25.546	XETA	175	EUR	BUY
27-02-24 08:17:30.556	XETA	175.38	EUR	BUY
27-02-24 08:17:30.556	XETA	175.38	EUR	BUY
27-02-24 08:15:58.412	XETA	175.04	EUR	BUY
27-02-24 08:15:58.412	XETA	175.04	EUR	BUY
27-02-24 08:13:02.589	XETA	175.54	EUR	BUY
27-02-24 08:11:50.116	XETA	175.5	EUR	BUY
27-02-24 08:11:50.116	XETA	175.5	EUR	BUY
27-02-24 08:11:50.103	XETA	175.52	EUR	BUY
27-02-24 08:09:59.945	XETA	174.92	EUR	BUY
27-02-24 08:04:57.801	XETA	174.74	EUR	BUY
27-02-24 08:04:57.623	XETA	174.88	EUR	BUY
27-02-24 08:04:57.623	XETA	174.88	EUR	BUY
27-02-24 08:03:51.325	XETA	174.74	EUR	BUY
27-02-24 08:02:55.103	XETA	174.9	EUR	BUY