

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 24Apr24 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
			15,668	175.26759	EUR
	24-04-24 16:28:57.744	95	174.36	EUR	XETA
	24-04-24 16:28:13.263	57	174.36	EUR	XETA
	24-04-24 16:28:12.880	87	174.36	EUR	XETA
	24-04-24 16:26:41.089	142	174.36	EUR	XETA
	24-04-24 16:26:36.570	133	174.38	EUR	XETA
	24-04-24 16:23:02.078	141	174.32	EUR	XETA
	24-04-24 16:23:02.072	133	174.3	EUR	XETA
	24-04-24 16:23:02.060	106	174.32	EUR	XETA
	24-04-24 16:23:02.059	32	174.32	EUR	XETA
	24-04-24 16:22:20.104	143	174.28	EUR	XETA
	24-04-24 16:21:12.894	127	174.22	EUR	XETA
	24-04-24 16:21:12.894	4	174.22	EUR	XETA
	24-04-24 16:20:15.102	141	174.22	EUR	XETA
	24-04-24 16:18:58.009	127	174.18	EUR	XETA
	24-04-24 16:16:42.059	129	174.12	EUR	XETA
	24-04-24 16:15:18.495	131	174.12	EUR	XETA
	24-04-24 16:12:07.464	147	173.98	EUR	XETA
	24-04-24 16:11:12.477	125	174.02	EUR	XETA
	24-04-24 16:10:20.300	132	173.94	EUR	XETA
	24-04-24 16:09:08.487	129	173.86	EUR	XETA
	24-04-24 16:08:11.560	70	173.84	EUR	XETA
	24-04-24 16:08:11.560	53	173.84	EUR	XETA
	24-04-24 16:07:19.034	63	173.78	EUR	XETA
	24-04-24 16:07:05.114	62	173.78	EUR	XETA
	24-04-24 16:05:39.944	31	173.88	EUR	XETA
	24-04-24 16:05:39.944	101	173.88	EUR	XETA
	24-04-24 16:03:08.001	146	173.94	EUR	XETA
	24-04-24 16:02:30.538	146	173.96	EUR	XETA
	24-04-24 15:58:00.446	144	174.12	EUR	XETA
	24-04-24 15:55:37.033	136	174.04	EUR	XETA
	24-04-24 15:50:49.341	140	174.1	EUR	XETA
	24-04-24 15:45:43.414	144	174.18	EUR	XETA
	24-04-24 15:41:20.220	147	174.3	EUR	XETA
	24-04-24 15:37:13.058	143	174.54	EUR	XETA
	24-04-24 15:34:01.133	132	174.58	EUR	XETA
	24-04-24 15:30:49.524	123	174.56	EUR	XETA
	24-04-24 15:25:24.492	149	174.72	EUR	XETA
	24-04-24 15:23:02.815	127	174.84	EUR	XETA
	24-04-24 15:18:47.948	147	174.78	EUR	XETA
	24-04-24 15:15:12.384	129	174.66	EUR	XETA
	24-04-24 15:12:07.650	1	175.04	EUR	XETA
	24-04-24 15:12:07.650	146	175.04	EUR	XETA
	24-04-24 15:09:21.840	125	175.2	EUR	XETA
	24-04-24 15:05:58.473	29	175.12	EUR	XETA
	24-04-24 15:05:58.473	48	175.12	EUR	XETA

24-04-24 15:05:58.473	60	175.12	EUR	XETA
24-04-24 15:03:35.215	97	174.96	EUR	XETA
24-04-24 15:03:35.215	45	174.96	EUR	XETA
24-04-24 14:59:27.005	73	174.98	EUR	XETA
24-04-24 14:59:27.005	62	174.98	EUR	XETA
24-04-24 14:56:36.085	122	175.18	EUR	XETA
24-04-24 14:53:52.143	134	175.56	EUR	XETA
24-04-24 14:50:45.296	63	175.36	EUR	XETA
24-04-24 14:50:45.296	67	175.36	EUR	XETA
24-04-24 14:46:49.947	145	175.52	EUR	XETA
24-04-24 14:43:31.792	122	175.42	EUR	XETA
24-04-24 14:40:17.061	136	175.6	EUR	XETA
24-04-24 14:40:16.292	126	175.62	EUR	XETA
24-04-24 14:33:02.712	139	175.32	EUR	XETA
24-04-24 14:29:20.927	142	175.46	EUR	XETA
24-04-24 14:24:10.294	134	175.52	EUR	XETA
24-04-24 14:20:01.616	123	175.52	EUR	XETA
24-04-24 14:10:32.189	65	175.52	EUR	XETA
24-04-24 14:10:32.189	81	175.52	EUR	XETA
24-04-24 14:06:35.002	54	175.62	EUR	XETA
24-04-24 14:06:35.002	90	175.62	EUR	XETA
24-04-24 14:00:31.606	66	175.6	EUR	XETA
24-04-24 14:00:31.606	55	175.6	EUR	XETA
24-04-24 13:54:40.146	144	175.96	EUR	XETA
24-04-24 13:50:06.597	96	175.94	EUR	XETA
24-04-24 13:50:06.597	48	175.94	EUR	XETA
24-04-24 13:44:11.954	85	176.08	EUR	XETA
24-04-24 13:44:11.954	40	176.08	EUR	XETA
24-04-24 13:36:53.670	145	176.2	EUR	XETA
24-04-24 13:33:32.732	122	176.44	EUR	XETA
24-04-24 13:25:51.051	141	176.28	EUR	XETA
24-04-24 13:20:38.870	136	176.42	EUR	XETA
24-04-24 13:12:52.510	122	176.34	EUR	XETA
24-04-24 13:03:41.719	55	176.38	EUR	XETA
24-04-24 13:03:41.719	87	176.38	EUR	XETA
24-04-24 12:56:00.813	130	176.34	EUR	XETA
24-04-24 12:47:43.113	133	176.3	EUR	XETA
24-04-24 12:40:52.254	149	176.64	EUR	XETA
24-04-24 12:33:35.493	142	176.64	EUR	XETA
24-04-24 12:27:32.070	6	176.5	EUR	XETA
24-04-24 12:27:32.070	103	176.5	EUR	XETA
24-04-24 12:27:32.070	15	176.5	EUR	XETA
24-04-24 12:20:15.459	123	176.52	EUR	XETA
24-04-24 12:09:58.239	121	176.52	EUR	XETA
24-04-24 12:04:39.315	135	176.62	EUR	XETA
24-04-24 12:02:06.050	126	176.32	EUR	XETA
24-04-24 11:53:40.231	138	176.4	EUR	XETA
24-04-24 11:45:53.874	140	176.38	EUR	XETA
24-04-24 11:35:59.402	135	176.32	EUR	XETA
24-04-24 11:28:47.296	136	176.32	EUR	XETA
24-04-24 11:25:16.220	127	176.38	EUR	XETA
24-04-24 11:17:59.973	124	176.5	EUR	XETA
24-04-24 11:15:30.206	91	176.14	EUR	XETA
24-04-24 11:15:30.206	44	176.14	EUR	XETA

24-04-24 11:10:36.359	141	175.68	EUR	XETA
24-04-24 10:57:06.776	145	175.56	EUR	XETA
24-04-24 10:52:23.508	136	175.56	EUR	XETA
24-04-24 10:48:23.512	131	175.66	EUR	XETA
24-04-24 10:42:49.363	147	175.8	EUR	XETA
24-04-24 10:37:10.480	127	175.66	EUR	XETA
24-04-24 10:26:26.311	148	175.6	EUR	XETA
24-04-24 10:20:50.260	132	175.7	EUR	XETA
24-04-24 10:14:48.532	120	175.6	EUR	XETA
24-04-24 10:11:16.930	136	175.5	EUR	XETA
24-04-24 10:11:16.930	13	175.5	EUR	XETA
24-04-24 10:04:42.055	137	175.36	EUR	XETA
24-04-24 09:59:10.430	140	175.18	EUR	XETA
24-04-24 09:53:03.078	137	175.22	EUR	XETA
24-04-24 09:47:09.791	122	175.62	EUR	XETA
24-04-24 09:40:44.404	143	175.72	EUR	XETA
24-04-24 09:34:15.216	127	175.5	EUR	XETA
24-04-24 09:29:33.845	124	175.42	EUR	XETA
24-04-24 09:23:13.323	130	175.22	EUR	XETA
24-04-24 09:19:17.604	127	175.2	EUR	XETA
24-04-24 09:13:29.074	142	175.42	EUR	XETA
24-04-24 09:10:54.779	140	175.42	EUR	XETA
24-04-24 09:05:00.036	136	175.5	EUR	XETA
24-04-24 09:00:00.825	135	175.54	EUR	XETA
24-04-24 08:59:45.775	126	175.6	EUR	XETA
24-04-24 08:54:06.748	13	175.4	EUR	XETA
24-04-24 08:54:03.945	120	175.4	EUR	XETA
24-04-24 08:50:13.485	46	175.24	EUR	XETA
24-04-24 08:50:13.478	46	175.24	EUR	XETA
24-04-24 08:50:13.478	42	175.24	EUR	XETA
24-04-24 08:41:28.730	149	175.14	EUR	XETA
24-04-24 08:35:02.056	2	175.16	EUR	XETA
24-04-24 08:34:22.442	2	175.16	EUR	XETA
24-04-24 08:34:22.442	8	175.16	EUR	XETA
24-04-24 08:34:22.442	15	175.16	EUR	XETA
24-04-24 08:34:22.442	4	175.16	EUR	XETA
24-04-24 08:34:22.442	112	175.16	EUR	XETA
24-04-24 08:29:07.106	148	175.38	EUR	XETA
24-04-24 08:27:50.319	139	175.32	EUR	XETA
24-04-24 08:24:02.061	122	175.08	EUR	XETA
24-04-24 08:21:44.532	34	175.22	EUR	XETA
24-04-24 08:21:44.532	95	175.22	EUR	XETA
24-04-24 08:13:33.355	147	175.04	EUR	XETA
24-04-24 08:12:37.172	148	174.94	EUR	XETA
24-04-24 08:07:00.981	136	175.24	EUR	XETA
24-04-24 08:02:38.402	18	175.62	EUR	XETA
24-04-24 08:02:38.402	131	175.62	EUR	XETA
24-04-24 08:02:00.043	145	175.74	EUR	XETA
24-04-24 08:01:04.301	121	175.46	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
24-04-24 16:28:57.744	XETA	174.36	EUR	BUY
24-04-24 16:28:13.263	XETA	174.36	EUR	BUY
24-04-24 16:28:12.880	XETA	174.36	EUR	BUY
24-04-24 16:26:41.089	XETA	174.36	EUR	BUY
24-04-24 16:26:36.570	XETA	174.38	EUR	BUY
24-04-24 16:23:02.078	XETA	174.32	EUR	BUY
24-04-24 16:23:02.072	XETA	174.3	EUR	BUY
24-04-24 16:23:02.060	XETA	174.32	EUR	BUY
24-04-24 16:23:02.059	XETA	174.32	EUR	BUY
24-04-24 16:22:20.104	XETA	174.28	EUR	BUY
24-04-24 16:21:12.894	XETA	174.22	EUR	BUY
24-04-24 16:21:12.894	XETA	174.22	EUR	BUY
24-04-24 16:20:15.102	XETA	174.22	EUR	BUY
24-04-24 16:18:58.009	XETA	174.18	EUR	BUY
24-04-24 16:16:42.059	XETA	174.12	EUR	BUY
24-04-24 16:15:18.495	XETA	174.12	EUR	BUY
24-04-24 16:12:07.464	XETA	173.98	EUR	BUY
24-04-24 16:11:12.477	XETA	174.02	EUR	BUY
24-04-24 16:10:20.300	XETA	173.94	EUR	BUY
24-04-24 16:09:08.487	XETA	173.86	EUR	BUY
24-04-24 16:08:11.560	XETA	173.84	EUR	BUY
24-04-24 16:08:11.560	XETA	173.84	EUR	BUY
24-04-24 16:07:19.034	XETA	173.78	EUR	BUY
24-04-24 16:07:05.114	XETA	173.78	EUR	BUY
24-04-24 16:05:39.944	XETA	173.88	EUR	BUY
24-04-24 16:05:39.944	XETA	173.88	EUR	BUY
24-04-24 16:03:08.001	XETA	173.94	EUR	BUY
24-04-24 16:02:30.538	XETA	173.96	EUR	BUY
24-04-24 15:58:00.446	XETA	174.12	EUR	BUY
24-04-24 15:55:37.033	XETA	174.04	EUR	BUY
24-04-24 15:50:49.341	XETA	174.1	EUR	BUY
24-04-24 15:45:43.414	XETA	174.18	EUR	BUY
24-04-24 15:41:20.220	XETA	174.3	EUR	BUY
24-04-24 15:37:13.058	XETA	174.54	EUR	BUY
24-04-24 15:34:01.133	XETA	174.58	EUR	BUY
24-04-24 15:30:49.524	XETA	174.56	EUR	BUY
24-04-24 15:25:24.492	XETA	174.72	EUR	BUY
24-04-24 15:23:02.815	XETA	174.84	EUR	BUY
24-04-24 15:18:47.948	XETA	174.78	EUR	BUY
24-04-24 15:15:12.384	XETA	174.66	EUR	BUY
24-04-24 15:12:07.650	XETA	175.04	EUR	BUY
24-04-24 15:12:07.650	XETA	175.04	EUR	BUY
24-04-24 15:09:21.840	XETA	175.2	EUR	BUY
24-04-24 15:05:58.473	XETA	175.12	EUR	BUY

24-04-24 15:05:58.473	XETA	175.12	EUR	BUY
24-04-24 15:05:58.473	XETA	175.12	EUR	BUY
24-04-24 15:03:35.215	XETA	174.96	EUR	BUY
24-04-24 15:03:35.215	XETA	174.96	EUR	BUY
24-04-24 14:59:27.005	XETA	174.98	EUR	BUY
24-04-24 14:59:27.005	XETA	174.98	EUR	BUY
24-04-24 14:56:36.085	XETA	175.18	EUR	BUY
24-04-24 14:53:52.143	XETA	175.56	EUR	BUY
24-04-24 14:50:45.296	XETA	175.36	EUR	BUY
24-04-24 14:50:45.296	XETA	175.36	EUR	BUY
24-04-24 14:46:49.947	XETA	175.52	EUR	BUY
24-04-24 14:43:31.792	XETA	175.42	EUR	BUY
24-04-24 14:40:17.061	XETA	175.6	EUR	BUY
24-04-24 14:40:16.292	XETA	175.62	EUR	BUY
24-04-24 14:33:02.712	XETA	175.32	EUR	BUY
24-04-24 14:29:20.927	XETA	175.46	EUR	BUY
24-04-24 14:24:10.294	XETA	175.52	EUR	BUY
24-04-24 14:20:01.616	XETA	175.52	EUR	BUY
24-04-24 14:10:32.189	XETA	175.52	EUR	BUY
24-04-24 14:10:32.189	XETA	175.52	EUR	BUY
24-04-24 14:06:35.002	XETA	175.62	EUR	BUY
24-04-24 14:06:35.002	XETA	175.62	EUR	BUY
24-04-24 14:00:31.606	XETA	175.6	EUR	BUY
24-04-24 14:00:31.606	XETA	175.6	EUR	BUY
24-04-24 13:54:40.146	XETA	175.96	EUR	BUY
24-04-24 13:50:06.597	XETA	175.94	EUR	BUY
24-04-24 13:50:06.597	XETA	175.94	EUR	BUY
24-04-24 13:44:11.954	XETA	176.08	EUR	BUY
24-04-24 13:44:11.954	XETA	176.08	EUR	BUY
24-04-24 13:36:53.670	XETA	176.2	EUR	BUY
24-04-24 13:33:32.732	XETA	176.44	EUR	BUY
24-04-24 13:25:51.051	XETA	176.28	EUR	BUY
24-04-24 13:20:38.870	XETA	176.42	EUR	BUY
24-04-24 13:12:52.510	XETA	176.34	EUR	BUY
24-04-24 13:03:41.719	XETA	176.38	EUR	BUY
24-04-24 13:03:41.719	XETA	176.38	EUR	BUY
24-04-24 12:56:00.813	XETA	176.34	EUR	BUY
24-04-24 12:47:43.113	XETA	176.3	EUR	BUY
24-04-24 12:40:52.254	XETA	176.64	EUR	BUY
24-04-24 12:33:35.493	XETA	176.64	EUR	BUY
24-04-24 12:27:32.070	XETA	176.5	EUR	BUY
24-04-24 12:27:32.070	XETA	176.5	EUR	BUY
24-04-24 12:27:32.070	XETA	176.5	EUR	BUY
24-04-24 12:20:15.459	XETA	176.52	EUR	BUY
24-04-24 12:09:58.239	XETA	176.52	EUR	BUY
24-04-24 12:04:39.315	XETA	176.62	EUR	BUY
24-04-24 12:02:06.050	XETA	176.32	EUR	BUY
24-04-24 11:53:40.231	XETA	176.4	EUR	BUY
24-04-24 11:45:53.874	XETA	176.38	EUR	BUY
24-04-24 11:35:59.402	XETA	176.32	EUR	BUY
24-04-24 11:28:47.296	XETA	176.32	EUR	BUY
24-04-24 11:25:16.220	XETA	176.38	EUR	BUY

24-04-24 11:17:59.973	XETA	176.5	EUR	BUY
24-04-24 11:15:30.206	XETA	176.14	EUR	BUY
24-04-24 11:15:30.206	XETA	176.14	EUR	BUY
24-04-24 11:10:36.359	XETA	175.68	EUR	BUY
24-04-24 10:57:06.776	XETA	175.56	EUR	BUY
24-04-24 10:52:23.508	XETA	175.56	EUR	BUY
24-04-24 10:48:23.512	XETA	175.66	EUR	BUY
24-04-24 10:42:49.363	XETA	175.8	EUR	BUY
24-04-24 10:37:10.480	XETA	175.66	EUR	BUY
24-04-24 10:26:26.311	XETA	175.6	EUR	BUY
24-04-24 10:20:50.260	XETA	175.7	EUR	BUY
24-04-24 10:14:48.532	XETA	175.6	EUR	BUY
24-04-24 10:11:16.930	XETA	175.5	EUR	BUY
24-04-24 10:11:16.930	XETA	175.5	EUR	BUY
24-04-24 10:04:42.055	XETA	175.36	EUR	BUY
24-04-24 09:59:10.430	XETA	175.18	EUR	BUY
24-04-24 09:53:03.078	XETA	175.22	EUR	BUY
24-04-24 09:47:09.791	XETA	175.62	EUR	BUY
24-04-24 09:40:44.404	XETA	175.72	EUR	BUY
24-04-24 09:34:15.216	XETA	175.5	EUR	BUY
24-04-24 09:29:33.845	XETA	175.42	EUR	BUY
24-04-24 09:23:13.323	XETA	175.22	EUR	BUY
24-04-24 09:19:17.604	XETA	175.2	EUR	BUY
24-04-24 09:13:29.074	XETA	175.42	EUR	BUY
24-04-24 09:10:54.779	XETA	175.42	EUR	BUY
24-04-24 09:05:00.036	XETA	175.5	EUR	BUY
24-04-24 09:00:00.825	XETA	175.54	EUR	BUY
24-04-24 08:59:45.775	XETA	175.6	EUR	BUY
24-04-24 08:54:06.748	XETA	175.4	EUR	BUY
24-04-24 08:54:03.945	XETA	175.4	EUR	BUY
24-04-24 08:50:13.485	XETA	175.24	EUR	BUY
24-04-24 08:50:13.478	XETA	175.24	EUR	BUY
24-04-24 08:50:13.478	XETA	175.24	EUR	BUY
24-04-24 08:41:28.730	XETA	175.14	EUR	BUY
24-04-24 08:35:02.056	XETA	175.16	EUR	BUY
24-04-24 08:34:22.442	XETA	175.16	EUR	BUY
24-04-24 08:34:22.442	XETA	175.16	EUR	BUY
24-04-24 08:34:22.442	XETA	175.16	EUR	BUY
24-04-24 08:34:22.442	XETA	175.16	EUR	BUY
24-04-24 08:34:22.442	XETA	175.16	EUR	BUY
24-04-24 08:29:07.106	XETA	175.38	EUR	BUY
24-04-24 08:27:50.319	XETA	175.32	EUR	BUY
24-04-24 08:24:02.061	XETA	175.08	EUR	BUY
24-04-24 08:21:44.532	XETA	175.22	EUR	BUY
24-04-24 08:21:44.532	XETA	175.22	EUR	BUY
24-04-24 08:13:33.355	XETA	175.04	EUR	BUY
24-04-24 08:12:37.172	XETA	174.94	EUR	BUY
24-04-24 08:07:00.981	XETA	175.24	EUR	BUY
24-04-24 08:02:38.402	XETA	175.62	EUR	BUY
24-04-24 08:02:38.402	XETA	175.62	EUR	BUY
24-04-24 08:02:00.043	XETA	175.74	EUR	BUY
24-04-24 08:01:04.301	XETA	175.46	EUR	BUY