

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 06May24 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
			12,695	178.66406	EUR
	06-05-24 16:10:09.057	138	179.1	EUR	XETA
	06-05-24 16:09:18.655	2	179.08	EUR	XETA
	06-05-24 16:05:06.369	124	178.94	EUR	XETA
	06-05-24 16:03:18.740	123	178.96	EUR	XETA
	06-05-24 15:59:03.060	135	178.92	EUR	XETA
	06-05-24 15:57:38.531	29	178.9	EUR	XETA
	06-05-24 15:57:38.531	111	178.9	EUR	XETA
	06-05-24 15:51:38.587	131	178.98	EUR	XETA
	06-05-24 15:46:23.528	125	178.78	EUR	XETA
	06-05-24 15:45:04.246	121	178.92	EUR	XETA
	06-05-24 15:39:14.250	126	178.98	EUR	XETA
	06-05-24 15:39:14.236	110	178.98	EUR	XETA
	06-05-24 15:39:14.236	20	178.98	EUR	XETA
	06-05-24 15:30:42.019	131	178.78	EUR	XETA
	06-05-24 15:26:35.096	128	178.82	EUR	XETA
	06-05-24 15:23:42.878	121	178.82	EUR	XETA
	06-05-24 15:21:47.125	13	178.8	EUR	XETA
	06-05-24 15:17:31.110	131	178.78	EUR	XETA
	06-05-24 15:14:00.124	133	178.76	EUR	XETA
	06-05-24 15:10:15.002	133	178.92	EUR	XETA
	06-05-24 15:06:00.408	104	179.06	EUR	XETA
	06-05-24 15:06:00.408	40	179.06	EUR	XETA
	06-05-24 15:05:29.734	128	179.18	EUR	XETA
	06-05-24 15:00:29.739	131	178.86	EUR	XETA
	06-05-24 14:55:30.123	124	178.8	EUR	XETA
	06-05-24 14:52:05.747	123	178.86	EUR	XETA
	06-05-24 14:51:09.518	117	178.9	EUR	XETA
	06-05-24 14:44:44.375	131	178.8	EUR	XETA
	06-05-24 14:41:03.347	143	178.7	EUR	XETA
	06-05-24 14:36:59.601	133	178.78	EUR	XETA
	06-05-24 14:33:12.217	122	178.68	EUR	XETA
	06-05-24 14:30:32.666	133	179	EUR	XETA
	06-05-24 14:25:04.049	138	178.86	EUR	XETA
	06-05-24 14:22:05.105	118	178.86	EUR	XETA
	06-05-24 14:16:45.914	127	178.96	EUR	XETA
	06-05-24 14:11:52.982	66	179	EUR	XETA
	06-05-24 14:11:52.982	58	179	EUR	XETA
	06-05-24 14:06:07.874	131	179.3	EUR	XETA
	06-05-24 14:00:14.266	135	179.2	EUR	XETA
	06-05-24 13:53:17.676	129	179.26	EUR	XETA
	06-05-24 13:49:32.230	133	179.32	EUR	XETA
	06-05-24 13:39:45.820	120	179.46	EUR	XETA
	06-05-24 13:34:57.642	116	179.64	EUR	XETA
	06-05-24 13:29:39.811	103	179.76	EUR	XETA
	06-05-24 13:29:39.811	30	179.76	EUR	XETA

06-05-24 13:28:50.897	135	179.76	EUR	XETA
06-05-24 13:18:41.812	118	179.72	EUR	XETA
06-05-24 13:16:57.142	1	179.7	EUR	XETA
06-05-24 13:16:00.412	34	179.7	EUR	XETA
06-05-24 13:15:01.217	95	179.76	EUR	XETA
06-05-24 13:15:01.217	22	179.76	EUR	XETA
06-05-24 13:06:57.894	120	179.6	EUR	XETA
06-05-24 13:02:44.271	138	179.5	EUR	XETA
06-05-24 12:52:54.876	71	179.28	EUR	XETA
06-05-24 12:52:54.876	46	179.28	EUR	XETA
06-05-24 12:46:36.638	135	179.2	EUR	XETA
06-05-24 12:44:03.754	137	179.18	EUR	XETA
06-05-24 12:43:20.542	156	179.14	EUR	XETA
06-05-24 12:41:32.587	3	178.82	EUR	XETA
06-05-24 12:28:39.037	66	178.74	EUR	XETA
06-05-24 12:28:39.036	64	178.74	EUR	XETA
06-05-24 12:20:36.896	131	178.72	EUR	XETA
06-05-24 12:20:20.715	9	178.72	EUR	XETA
06-05-24 12:12:42.142	130	178.56	EUR	XETA
06-05-24 12:02:26.459	53	178.64	EUR	XETA
06-05-24 12:02:26.459	84	178.64	EUR	XETA
06-05-24 11:59:44.006	92	178.62	EUR	XETA
06-05-24 11:59:38.006	40	178.62	EUR	XETA
06-05-24 11:50:37.346	56	178.5	EUR	XETA
06-05-24 11:50:23.173	68	178.5	EUR	XETA
06-05-24 11:41:14.494	137	178.52	EUR	XETA
06-05-24 11:32:51.117	59	178.76	EUR	XETA
06-05-24 11:32:51.117	58	178.76	EUR	XETA
06-05-24 11:25:12.220	111	178.7	EUR	XETA
06-05-24 11:25:10.971	4	178.7	EUR	XETA
06-05-24 11:24:59.007	2	178.7	EUR	XETA
06-05-24 11:20:53.232	12	178.82	EUR	XETA
06-05-24 11:20:28.700	100	178.82	EUR	XETA
06-05-24 11:19:43.165	10	178.82	EUR	XETA
06-05-24 11:11:36.241	142	178.82	EUR	XETA
06-05-24 11:09:56.218	81	178.84	EUR	XETA
06-05-24 11:09:56.218	36	178.84	EUR	XETA
06-05-24 11:08:15.423	123	178.82	EUR	XETA
06-05-24 11:02:12.485	124	178.66	EUR	XETA
06-05-24 11:00:31.311	133	178.78	EUR	XETA
06-05-24 11:00:31.311	8	178.78	EUR	XETA
06-05-24 11:00:29.303	135	178.8	EUR	XETA
06-05-24 10:59:00.640	205	178.5	EUR	XETA
06-05-24 10:58:51.069	123	178.5	EUR	XETA
06-05-24 10:55:59.814	91	178.44	EUR	XETA
06-05-24 10:55:59.814	32	178.44	EUR	XETA
06-05-24 10:47:25.991	131	178.32	EUR	XETA
06-05-24 10:44:04.885	116	178.46	EUR	XETA
06-05-24 10:39:33.693	123	178.44	EUR	XETA
06-05-24 10:29:00.554	37	178.2	EUR	XETA
06-05-24 10:29:00.554	88	178.2	EUR	XETA
06-05-24 10:21:26.244	104	178.26	EUR	XETA
06-05-24 10:21:26.244	25	178.26	EUR	XETA
06-05-24 10:12:24.194	52	178.04	EUR	XETA

06-05-24 10:12:24.194	89	178.04	EUR	XETA
06-05-24 10:12:24.181	132	178.06	EUR	XETA
06-05-24 10:09:47.829	144	177.98	EUR	XETA
06-05-24 09:59:23.256	1	177.86	EUR	XETA
06-05-24 09:59:23.256	12	177.86	EUR	XETA
06-05-24 09:59:23.256	56	177.86	EUR	XETA
06-05-24 09:59:23.256	69	177.86	EUR	XETA
06-05-24 09:51:54.603	128	177.88	EUR	XETA
06-05-24 09:44:12.356	135	177.92	EUR	XETA
06-05-24 09:41:06.786	125	177.98	EUR	XETA
06-05-24 09:39:36.579	136	177.98	EUR	XETA
06-05-24 09:30:58.385	139	177.78	EUR	XETA
06-05-24 09:26:22.970	43	177.6	EUR	XETA
06-05-24 09:25:49.116	95	177.6	EUR	XETA
06-05-24 09:14:38.085	120	177.52	EUR	XETA
06-05-24 09:08:48.309	122	177.46	EUR	XETA
06-05-24 09:00:43.710	117	177.38	EUR	XETA
06-05-24 09:00:43.710	22	177.38	EUR	XETA
06-05-24 08:56:18.040	57	177.4	EUR	XETA
06-05-24 08:56:18.040	74	177.4	EUR	XETA
06-05-24 08:50:02.746	75	177.56	EUR	XETA
06-05-24 08:50:02.746	46	177.56	EUR	XETA
06-05-24 08:45:26.661	127	177.9	EUR	XETA
06-05-24 08:45:25.097	4	177.9	EUR	XETA
06-05-24 08:45:24.993	41	177.94	EUR	XETA
06-05-24 08:45:24.993	92	177.94	EUR	XETA
06-05-24 08:41:28.374	142	177.9	EUR	XETA
06-05-24 08:38:53.428	105	177.9	EUR	XETA
06-05-24 08:38:53.428	33	177.9	EUR	XETA
06-05-24 08:29:28.575	125	177.92	EUR	XETA
06-05-24 08:22:19.421	119	178.46	EUR	XETA
06-05-24 08:20:01.126	23	178.74	EUR	XETA
06-05-24 08:20:01.126	111	178.74	EUR	XETA
06-05-24 08:17:41.153	46	178.8	EUR	XETA
06-05-24 08:17:41.153	82	178.8	EUR	XETA
06-05-24 08:17:36.528	119	178.88	EUR	XETA
06-05-24 08:11:17.206	124	178.68	EUR	XETA
06-05-24 08:04:21.051	141	178.08	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
06-05-24 16:10:09.057	XETA	179.1	EUR	BUY
06-05-24 16:09:18.655	XETA	179.08	EUR	BUY
06-05-24 16:05:06.369	XETA	178.94	EUR	BUY
06-05-24 16:03:18.740	XETA	178.96	EUR	BUY
06-05-24 15:59:03.060	XETA	178.92	EUR	BUY
06-05-24 15:57:38.531	XETA	178.9	EUR	BUY
06-05-24 15:57:38.531	XETA	178.9	EUR	BUY
06-05-24 15:51:38.587	XETA	178.98	EUR	BUY
06-05-24 15:46:23.528	XETA	178.78	EUR	BUY
06-05-24 15:45:04.246	XETA	178.92	EUR	BUY
06-05-24 15:39:14.250	XETA	178.98	EUR	BUY
06-05-24 15:39:14.236	XETA	178.98	EUR	BUY
06-05-24 15:39:14.236	XETA	178.98	EUR	BUY
06-05-24 15:30:42.019	XETA	178.78	EUR	BUY
06-05-24 15:26:35.096	XETA	178.82	EUR	BUY
06-05-24 15:23:42.878	XETA	178.82	EUR	BUY
06-05-24 15:21:47.125	XETA	178.8	EUR	BUY
06-05-24 15:17:31.110	XETA	178.78	EUR	BUY
06-05-24 15:14:00.124	XETA	178.76	EUR	BUY
06-05-24 15:10:15.002	XETA	178.92	EUR	BUY
06-05-24 15:06:00.408	XETA	179.06	EUR	BUY
06-05-24 15:06:00.408	XETA	179.06	EUR	BUY
06-05-24 15:05:29.734	XETA	179.18	EUR	BUY
06-05-24 15:00:29.739	XETA	178.86	EUR	BUY
06-05-24 14:55:30.123	XETA	178.8	EUR	BUY
06-05-24 14:52:05.747	XETA	178.86	EUR	BUY
06-05-24 14:51:09.518	XETA	178.9	EUR	BUY
06-05-24 14:44:44.375	XETA	178.8	EUR	BUY
06-05-24 14:41:03.347	XETA	178.7	EUR	BUY
06-05-24 14:36:59.601	XETA	178.78	EUR	BUY
06-05-24 14:33:12.217	XETA	178.68	EUR	BUY
06-05-24 14:30:32.666	XETA	179	EUR	BUY
06-05-24 14:25:04.049	XETA	178.86	EUR	BUY
06-05-24 14:22:05.105	XETA	178.86	EUR	BUY
06-05-24 14:16:45.914	XETA	178.96	EUR	BUY
06-05-24 14:11:52.982	XETA	179	EUR	BUY
06-05-24 14:11:52.982	XETA	179	EUR	BUY
06-05-24 14:06:07.874	XETA	179.3	EUR	BUY
06-05-24 14:00:14.266	XETA	179.2	EUR	BUY
06-05-24 13:53:17.676	XETA	179.26	EUR	BUY
06-05-24 13:49:32.230	XETA	179.32	EUR	BUY
06-05-24 13:39:45.820	XETA	179.46	EUR	BUY
06-05-24 13:34:57.642	XETA	179.64	EUR	BUY
06-05-24 13:29:39.811	XETA	179.76	EUR	BUY

06-05-24 13:29:39.811	XETA	179.76	EUR	BUY
06-05-24 13:28:50.897	XETA	179.76	EUR	BUY
06-05-24 13:18:41.812	XETA	179.72	EUR	BUY
06-05-24 13:16:57.142	XETA	179.7	EUR	BUY
06-05-24 13:16:00.412	XETA	179.7	EUR	BUY
06-05-24 13:15:01.217	XETA	179.76	EUR	BUY
06-05-24 13:15:01.217	XETA	179.76	EUR	BUY
06-05-24 13:06:57.894	XETA	179.6	EUR	BUY
06-05-24 13:02:44.271	XETA	179.5	EUR	BUY
06-05-24 12:52:54.876	XETA	179.28	EUR	BUY
06-05-24 12:52:54.876	XETA	179.28	EUR	BUY
06-05-24 12:46:36.638	XETA	179.2	EUR	BUY
06-05-24 12:44:03.754	XETA	179.18	EUR	BUY
06-05-24 12:43:20.542	XETA	179.14	EUR	BUY
06-05-24 12:41:32.587	XETA	178.82	EUR	BUY
06-05-24 12:28:39.037	XETA	178.74	EUR	BUY
06-05-24 12:28:39.036	XETA	178.74	EUR	BUY
06-05-24 12:20:36.896	XETA	178.72	EUR	BUY
06-05-24 12:20:20.715	XETA	178.72	EUR	BUY
06-05-24 12:12:42.142	XETA	178.56	EUR	BUY
06-05-24 12:02:26.459	XETA	178.64	EUR	BUY
06-05-24 12:02:26.459	XETA	178.64	EUR	BUY
06-05-24 11:59:44.006	XETA	178.62	EUR	BUY
06-05-24 11:59:38.006	XETA	178.62	EUR	BUY
06-05-24 11:50:37.346	XETA	178.5	EUR	BUY
06-05-24 11:50:23.173	XETA	178.5	EUR	BUY
06-05-24 11:41:14.494	XETA	178.52	EUR	BUY
06-05-24 11:32:51.117	XETA	178.76	EUR	BUY
06-05-24 11:32:51.117	XETA	178.76	EUR	BUY
06-05-24 11:25:12.220	XETA	178.7	EUR	BUY
06-05-24 11:25:10.971	XETA	178.7	EUR	BUY
06-05-24 11:24:59.007	XETA	178.7	EUR	BUY
06-05-24 11:20:53.232	XETA	178.82	EUR	BUY
06-05-24 11:20:28.700	XETA	178.82	EUR	BUY
06-05-24 11:19:43.165	XETA	178.82	EUR	BUY
06-05-24 11:11:36.241	XETA	178.82	EUR	BUY
06-05-24 11:09:56.218	XETA	178.84	EUR	BUY
06-05-24 11:09:56.218	XETA	178.84	EUR	BUY
06-05-24 11:08:15.423	XETA	178.82	EUR	BUY
06-05-24 11:02:12.485	XETA	178.66	EUR	BUY
06-05-24 11:00:31.311	XETA	178.78	EUR	BUY
06-05-24 11:00:31.311	XETA	178.78	EUR	BUY
06-05-24 11:00:29.303	XETA	178.8	EUR	BUY
06-05-24 10:59:00.640	XETA	178.5	EUR	BUY
06-05-24 10:58:51.069	XETA	178.5	EUR	BUY
06-05-24 10:55:59.814	XETA	178.44	EUR	BUY
06-05-24 10:55:59.814	XETA	178.44	EUR	BUY
06-05-24 10:47:25.991	XETA	178.32	EUR	BUY
06-05-24 10:44:04.885	XETA	178.46	EUR	BUY
06-05-24 10:39:33.693	XETA	178.44	EUR	BUY
06-05-24 10:29:00.554	XETA	178.2	EUR	BUY
06-05-24 10:29:00.554	XETA	178.2	EUR	BUY

06-05-24 10:21:26.244	XETA	178.26	EUR	BUY
06-05-24 10:21:26.244	XETA	178.26	EUR	BUY
06-05-24 10:12:24.194	XETA	178.04	EUR	BUY
06-05-24 10:12:24.194	XETA	178.04	EUR	BUY
06-05-24 10:12:24.181	XETA	178.06	EUR	BUY
06-05-24 10:09:47.829	XETA	177.98	EUR	BUY
06-05-24 09:59:23.256	XETA	177.86	EUR	BUY
06-05-24 09:59:23.256	XETA	177.86	EUR	BUY
06-05-24 09:59:23.256	XETA	177.86	EUR	BUY
06-05-24 09:59:23.256	XETA	177.86	EUR	BUY
06-05-24 09:51:54.603	XETA	177.88	EUR	BUY
06-05-24 09:44:12.356	XETA	177.92	EUR	BUY
06-05-24 09:41:06.786	XETA	177.98	EUR	BUY
06-05-24 09:39:36.579	XETA	177.98	EUR	BUY
06-05-24 09:30:58.385	XETA	177.78	EUR	BUY
06-05-24 09:26:22.970	XETA	177.6	EUR	BUY
06-05-24 09:25:49.116	XETA	177.6	EUR	BUY
06-05-24 09:14:38.085	XETA	177.52	EUR	BUY
06-05-24 09:08:48.309	XETA	177.46	EUR	BUY
06-05-24 09:00:43.710	XETA	177.38	EUR	BUY
06-05-24 09:00:43.710	XETA	177.38	EUR	BUY
06-05-24 08:56:18.040	XETA	177.4	EUR	BUY
06-05-24 08:56:18.040	XETA	177.4	EUR	BUY
06-05-24 08:50:02.746	XETA	177.56	EUR	BUY
06-05-24 08:50:02.746	XETA	177.56	EUR	BUY
06-05-24 08:45:26.661	XETA	177.9	EUR	BUY
06-05-24 08:45:25.097	XETA	177.9	EUR	BUY
06-05-24 08:45:24.993	XETA	177.94	EUR	BUY
06-05-24 08:45:24.993	XETA	177.94	EUR	BUY
06-05-24 08:41:28.374	XETA	177.9	EUR	BUY
06-05-24 08:38:53.428	XETA	177.9	EUR	BUY
06-05-24 08:38:53.428	XETA	177.9	EUR	BUY
06-05-24 08:29:28.575	XETA	177.92	EUR	BUY
06-05-24 08:22:19.421	XETA	178.46	EUR	BUY
06-05-24 08:20:01.126	XETA	178.74	EUR	BUY
06-05-24 08:20:01.126	XETA	178.74	EUR	BUY
06-05-24 08:17:41.153	XETA	178.8	EUR	BUY
06-05-24 08:17:41.153	XETA	178.8	EUR	BUY
06-05-24 08:17:36.528	XETA	178.88	EUR	BUY
06-05-24 08:11:17.206	XETA	178.68	EUR	BUY
06-05-24 08:04:21.051	XETA	178.08	EUR	BUY