

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 31Jan25 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
			4,944	206.55070	EUR
	31-01-25 16:24:05.429	12	206.5	EUR	XETA
	31-01-25 16:23:31.638	22	206.5	EUR	XETA
	31-01-25 16:22:10.223	22	206.5	EUR	XETA
	31-01-25 16:21:28.449	20	206.45	EUR	XETA
	31-01-25 16:21:06.582	148	206.5	EUR	XETA
	31-01-25 16:11:01.995	155	206.45	EUR	XETA
	31-01-25 15:58:00.406	165	206.65	EUR	XETA
	31-01-25 15:58:00.122	3	206.65	EUR	XETA
	31-01-25 15:42:11.749	154	206.55	EUR	XETA
	31-01-25 15:25:53.020	145	206.6	EUR	XETA
	31-01-25 15:25:53.020	41	206.6	EUR	XETA
	31-01-25 15:12:00.844	15	206.65	EUR	XETA
	31-01-25 15:12:00.844	154	206.65	EUR	XETA
	31-01-25 14:57:25.192	172	206.1	EUR	XETA
	31-01-25 14:45:53.500	156	206.8	EUR	XETA
	31-01-25 14:32:25.297	10	207.25	EUR	XETA
	31-01-25 14:32:25.297	62	207.25	EUR	XETA
	31-01-25 14:32:25.297	30	207.25	EUR	XETA
	31-01-25 14:32:25.297	62	207.25	EUR	XETA
	31-01-25 14:13:21.910	113	207.25	EUR	XETA
	31-01-25 14:13:21.909	75	207.25	EUR	XETA
	31-01-25 13:54:47.517	165	207.25	EUR	XETA
	31-01-25 13:33:58.857	169	207.25	EUR	XETA
	31-01-25 13:14:08.109	147	207.35	EUR	XETA
	31-01-25 13:13:27.337	30	207.35	EUR	XETA
	31-01-25 12:43:50.961	63	207.2	EUR	XETA
	31-01-25 12:43:50.961	110	207.2	EUR	XETA
	31-01-25 12:20:06.483	122	207.25	EUR	XETA
	31-01-25 12:20:06.483	37	207.25	EUR	XETA
	31-01-25 12:02:23.428	178	207.5	EUR	XETA
	31-01-25 11:44:21.873	180	207.15	EUR	XETA
	31-01-25 11:15:01.011	11	206.65	EUR	XETA
	31-01-25 11:15:01.011	167	206.65	EUR	XETA
	31-01-25 11:14:54.069	1	206.65	EUR	XETA
	31-01-25 10:56:17.786	137	206.35	EUR	XETA
	31-01-25 10:39:02.779	180	206.1	EUR	XETA
	31-01-25 10:15:35.458	28	206.15	EUR	XETA
	31-01-25 10:15:35.458	158	206.15	EUR	XETA
	31-01-25 09:54:45.036	168	206.45	EUR	XETA
	31-01-25 09:34:49.845	79	206.9	EUR	XETA
	31-01-25 09:34:49.845	86	206.9	EUR	XETA
	31-01-25 09:17:52.734	65	206.3	EUR	XETA
	31-01-25 09:16:53.632	4	206.3	EUR	XETA
	31-01-25 09:14:31.929	97	206.3	EUR	XETA
	31-01-25 08:56:07.877	50	205.6	EUR	XETA

31-01-25 08:56:07.877	134	205.6	EUR	XETA
31-01-25 08:39:54.627	156	205.85	EUR	XETA
31-01-25 08:26:10.026	158	205.4	EUR	XETA
31-01-25 08:12:42.028	171	205.3	EUR	XETA
31-01-25 08:03:00.545	157	204.95	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
31-01-25 16:24:05.429	XETA	206.5	EUR	BUY
31-01-25 16:23:31.638	XETA	206.5	EUR	BUY
31-01-25 16:22:10.223	XETA	206.5	EUR	BUY
31-01-25 16:21:28.449	XETA	206.45	EUR	BUY
31-01-25 16:21:06.582	XETA	206.5	EUR	BUY
31-01-25 16:11:01.995	XETA	206.45	EUR	BUY
31-01-25 15:58:00.406	XETA	206.65	EUR	BUY
31-01-25 15:58:00.122	XETA	206.65	EUR	BUY
31-01-25 15:42:11.749	XETA	206.55	EUR	BUY
31-01-25 15:25:53.020	XETA	206.6	EUR	BUY
31-01-25 15:25:53.020	XETA	206.6	EUR	BUY
31-01-25 15:12:00.844	XETA	206.65	EUR	BUY
31-01-25 15:12:00.844	XETA	206.65	EUR	BUY
31-01-25 14:57:25.192	XETA	206.1	EUR	BUY
31-01-25 14:45:53.500	XETA	206.8	EUR	BUY
31-01-25 14:32:25.297	XETA	207.25	EUR	BUY
31-01-25 14:32:25.297	XETA	207.25	EUR	BUY
31-01-25 14:32:25.297	XETA	207.25	EUR	BUY
31-01-25 14:32:25.297	XETA	207.25	EUR	BUY
31-01-25 14:13:21.910	XETA	207.25	EUR	BUY
31-01-25 14:13:21.909	XETA	207.25	EUR	BUY
31-01-25 13:54:47.517	XETA	207.25	EUR	BUY
31-01-25 13:33:58.857	XETA	207.25	EUR	BUY
31-01-25 13:14:08.109	XETA	207.35	EUR	BUY
31-01-25 13:13:27.337	XETA	207.35	EUR	BUY
31-01-25 12:43:50.961	XETA	207.2	EUR	BUY
31-01-25 12:43:50.961	XETA	207.2	EUR	BUY
31-01-25 12:20:06.483	XETA	207.25	EUR	BUY
31-01-25 12:20:06.483	XETA	207.25	EUR	BUY
31-01-25 12:02:23.428	XETA	207.5	EUR	BUY
31-01-25 11:44:21.873	XETA	207.15	EUR	BUY
31-01-25 11:15:01.011	XETA	206.65	EUR	BUY
31-01-25 11:15:01.011	XETA	206.65	EUR	BUY
31-01-25 11:14:54.069	XETA	206.65	EUR	BUY
31-01-25 10:56:17.786	XETA	206.35	EUR	BUY
31-01-25 10:39:02.779	XETA	206.1	EUR	BUY
31-01-25 10:15:35.458	XETA	206.15	EUR	BUY
31-01-25 10:15:35.458	XETA	206.15	EUR	BUY
31-01-25 09:54:45.036	XETA	206.45	EUR	BUY
31-01-25 09:34:49.845	XETA	206.9	EUR	BUY
31-01-25 09:34:49.845	XETA	206.9	EUR	BUY
31-01-25 09:17:52.734	XETA	206.3	EUR	BUY
31-01-25 09:16:53.632	XETA	206.3	EUR	BUY
31-01-25 09:14:31.929	XETA	206.3	EUR	BUY
31-01-25 08:56:07.877	XETA	205.6	EUR	BUY

31-01-25 08:56:07.877	XETA	205.6	EUR	BUY
31-01-25 08:39:54.627	XETA	205.85	EUR	BUY
31-01-25 08:26:10.026	XETA	205.4	EUR	BUY
31-01-25 08:12:42.028	XETA	205.3	EUR	BUY
31-01-25 08:03:00.545	XETA	204.95	EUR	BUY