

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 02May24 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
			13,397	175.17774	EUR
	02-05-24 16:26:59.011	143	175.14	EUR	XETA
	02-05-24 16:26:42.649	126	175.12	EUR	XETA
	02-05-24 16:26:42.649	133	175.12	EUR	XETA
	02-05-24 16:24:50.017	95	175.16	EUR	XETA
	02-05-24 16:24:50.017	10	175.16	EUR	XETA
	02-05-24 16:07:16.020	13	175.38	EUR	XETA
	02-05-24 16:07:16.020	114	175.38	EUR	XETA
	02-05-24 16:03:10.062	128	175.4	EUR	XETA
	02-05-24 16:03:10.051	120	175.38	EUR	XETA
	02-05-24 15:58:38.772	144	175.26	EUR	XETA
	02-05-24 15:56:03.164	117	175.14	EUR	XETA
	02-05-24 15:52:40.745	142	175.18	EUR	XETA
	02-05-24 15:50:00.910	119	175.32	EUR	XETA
	02-05-24 15:47:54.959	72	175.26	EUR	XETA
	02-05-24 15:47:54.958	64	175.26	EUR	XETA
	02-05-24 15:42:48.004	2	175.04	EUR	XETA
	02-05-24 15:42:48.004	8	175.04	EUR	XETA
	02-05-24 15:42:48.004	54	175.04	EUR	XETA
	02-05-24 15:42:48.004	60	175.04	EUR	XETA
	02-05-24 15:40:25.242	33	175.24	EUR	XETA
	02-05-24 15:40:25.242	111	175.24	EUR	XETA
	02-05-24 15:35:44.276	133	175.4	EUR	XETA
	02-05-24 15:33:09.712	119	175.48	EUR	XETA
	02-05-24 15:31:01.611	19	175.38	EUR	XETA
	02-05-24 15:31:01.611	102	175.38	EUR	XETA
	02-05-24 15:25:48.963	134	175.64	EUR	XETA
	02-05-24 15:24:37.421	93	175.66	EUR	XETA
	02-05-24 15:24:37.421	43	175.66	EUR	XETA
	02-05-24 15:19:12.614	80	175.4	EUR	XETA
	02-05-24 15:19:12.614	46	175.4	EUR	XETA
	02-05-24 15:16:58.507	98	175.44	EUR	XETA
	02-05-24 15:16:58.507	46	175.44	EUR	XETA
	02-05-24 15:13:20.487	138	175.12	EUR	XETA
	02-05-24 15:08:45.178	122	174.94	EUR	XETA
	02-05-24 15:05:49.652	3	175.08	EUR	XETA
	02-05-24 15:05:49.652	3	175.08	EUR	XETA
	02-05-24 15:05:49.652	115	175.08	EUR	XETA
	02-05-24 15:04:08.347	117	175.14	EUR	XETA
	02-05-24 15:04:08.347	12	175.14	EUR	XETA
	02-05-24 15:01:02.406	116	175.14	EUR	XETA
	02-05-24 14:57:28.273	134	175.32	EUR	XETA
	02-05-24 14:55:09.949	126	175.36	EUR	XETA
	02-05-24 14:52:30.227	22	175.5	EUR	XETA
	02-05-24 14:52:30.227	113	175.5	EUR	XETA
	02-05-24 14:49:34.472	123	175.5	EUR	XETA

02-05-24 14:46:09.181	134	175.84	EUR	XETA
02-05-24 14:42:21.435	119	175.92	EUR	XETA
02-05-24 14:39:35.352	123	175.94	EUR	XETA
02-05-24 14:35:51.542	68	175.82	EUR	XETA
02-05-24 14:35:51.541	65	175.82	EUR	XETA
02-05-24 14:33:01.808	132	176.04	EUR	XETA
02-05-24 14:30:43.097	133	175.96	EUR	XETA
02-05-24 14:28:02.247	134	176.08	EUR	XETA
02-05-24 14:25:32.431	142	176.16	EUR	XETA
02-05-24 14:19:34.539	144	175.88	EUR	XETA
02-05-24 14:17:33.397	136	175.8	EUR	XETA
02-05-24 14:11:26.367	56	175.54	EUR	XETA
02-05-24 14:11:19.166	75	175.54	EUR	XETA
02-05-24 14:03:30.830	139	175.8	EUR	XETA
02-05-24 13:58:42.136	122	175.56	EUR	XETA
02-05-24 13:54:05.430	93	175.7	EUR	XETA
02-05-24 13:54:05.430	23	175.7	EUR	XETA
02-05-24 13:48:17.659	132	175.72	EUR	XETA
02-05-24 13:48:17.659	9	175.72	EUR	XETA
02-05-24 13:43:24.791	28	175.66	EUR	XETA
02-05-24 13:43:23.397	108	175.66	EUR	XETA
02-05-24 13:37:20.742	117	175.8	EUR	XETA
02-05-24 13:34:49.589	133	175.6	EUR	XETA
02-05-24 13:29:38.985	130	175.56	EUR	XETA
02-05-24 13:24:02.194	138	175.6	EUR	XETA
02-05-24 13:19:54.089	68	175.5	EUR	XETA
02-05-24 13:19:54.089	51	175.5	EUR	XETA
02-05-24 13:12:10.921	121	175.46	EUR	XETA
02-05-24 13:04:50.621	124	175.24	EUR	XETA
02-05-24 13:01:09.317	116	175.22	EUR	XETA
02-05-24 12:53:18.242	119	175.56	EUR	XETA
02-05-24 12:48:20.959	74	175.42	EUR	XETA
02-05-24 12:40:39.678	9	175.3	EUR	XETA
02-05-24 12:40:39.678	8	175.3	EUR	XETA
02-05-24 12:40:39.678	125	175.3	EUR	XETA
02-05-24 12:40:22.589	119	175.34	EUR	XETA
02-05-24 12:31:39.307	129	175.12	EUR	XETA
02-05-24 12:23:03.435	125	175.32	EUR	XETA
02-05-24 12:14:31.958	144	175.46	EUR	XETA
02-05-24 12:03:00.388	141	175.16	EUR	XETA
02-05-24 12:02:47.095	79	175.18	EUR	XETA
02-05-24 12:02:47.095	37	175.18	EUR	XETA
02-05-24 11:53:01.725	128	175.14	EUR	XETA
02-05-24 11:53:01.725	13	175.14	EUR	XETA
02-05-24 11:45:11.728	143	175.02	EUR	XETA
02-05-24 11:32:33.377	141	174.84	EUR	XETA
02-05-24 11:21:37.186	133	174.62	EUR	XETA
02-05-24 11:13:15.412	136	174.78	EUR	XETA
02-05-24 11:08:21.701	126	174.82	EUR	XETA
02-05-24 10:56:50.283	142	174.28	EUR	XETA
02-05-24 10:51:40.637	130	174.16	EUR	XETA
02-05-24 10:44:38.767	128	174.38	EUR	XETA
02-05-24 10:42:38.728	137	174.5	EUR	XETA
02-05-24 10:31:16.784	57	174.12	EUR	XETA

02-05-24 10:20:46.817	142	174.24	EUR	XETA
02-05-24 10:13:19.658	130	174.22	EUR	XETA
02-05-24 10:05:18.434	55	174.2	EUR	XETA
02-05-24 10:05:18.434	8	174.2	EUR	XETA
02-05-24 10:05:18.435	56	174.2	EUR	XETA
02-05-24 10:02:06.435	129	174.26	EUR	XETA
02-05-24 09:55:06.650	143	174.38	EUR	XETA
02-05-24 09:48:53.507	132	174.42	EUR	XETA
02-05-24 09:42:14.179	132	174.62	EUR	XETA
02-05-24 09:33:14.957	139	174.82	EUR	XETA
02-05-24 09:27:08.593	127	175	EUR	XETA
02-05-24 09:22:43.422	126	174.96	EUR	XETA
02-05-24 09:19:18.805	130	175.22	EUR	XETA
02-05-24 09:12:57.639	112	175.04	EUR	XETA
02-05-24 09:12:57.639	14	175.04	EUR	XETA
02-05-24 09:06:47.820	116	174.82	EUR	XETA
02-05-24 09:01:13.001	118	174.6	EUR	XETA
02-05-24 08:57:53.678	139	174.48	EUR	XETA
02-05-24 08:52:46.010	129	174.44	EUR	XETA
02-05-24 08:45:44.427	129	174.6	EUR	XETA
02-05-24 08:45:44.426	10	174.6	EUR	XETA
02-05-24 08:42:00.798	127	174.9	EUR	XETA
02-05-24 08:38:22.372	116	174.58	EUR	XETA
02-05-24 08:36:49.863	119	174.58	EUR	XETA
02-05-24 08:33:14.795	48	174.32	EUR	XETA
02-05-24 08:33:14.795	94	174.32	EUR	XETA
02-05-24 08:29:05.242	121	173.98	EUR	XETA
02-05-24 08:27:34.811	42	174.36	EUR	XETA
02-05-24 08:27:34.811	82	174.36	EUR	XETA
02-05-24 08:24:03.661	137	175	EUR	XETA
02-05-24 08:19:07.488	40	175.22	EUR	XETA
02-05-24 08:19:07.488	84	175.22	EUR	XETA
02-05-24 08:16:22.240	140	175.38	EUR	XETA
02-05-24 08:13:08.549	127	175.36	EUR	XETA
02-05-24 08:09:15.265	108	175.5	EUR	XETA
02-05-24 08:09:15.265	16	175.5	EUR	XETA
02-05-24 08:07:46.446	144	175.8	EUR	XETA
02-05-24 08:02:38.377	135	176	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
02-05-24 16:26:59.011	XETA	175.14	EUR	BUY
02-05-24 16:26:42.649	XETA	175.12	EUR	BUY
02-05-24 16:26:42.649	XETA	175.12	EUR	BUY
02-05-24 16:24:50.017	XETA	175.16	EUR	BUY
02-05-24 16:24:50.017	XETA	175.16	EUR	BUY
02-05-24 16:07:16.020	XETA	175.38	EUR	BUY
02-05-24 16:07:16.020	XETA	175.38	EUR	BUY
02-05-24 16:03:10.062	XETA	175.4	EUR	BUY
02-05-24 16:03:10.051	XETA	175.38	EUR	BUY
02-05-24 15:58:38.772	XETA	175.26	EUR	BUY
02-05-24 15:56:03.164	XETA	175.14	EUR	BUY
02-05-24 15:52:40.745	XETA	175.18	EUR	BUY
02-05-24 15:50:00.910	XETA	175.32	EUR	BUY
02-05-24 15:47:54.959	XETA	175.26	EUR	BUY
02-05-24 15:47:54.958	XETA	175.26	EUR	BUY
02-05-24 15:42:48.004	XETA	175.04	EUR	BUY
02-05-24 15:42:48.004	XETA	175.04	EUR	BUY
02-05-24 15:42:48.004	XETA	175.04	EUR	BUY
02-05-24 15:42:48.004	XETA	175.04	EUR	BUY
02-05-24 15:40:25.242	XETA	175.24	EUR	BUY
02-05-24 15:40:25.242	XETA	175.24	EUR	BUY
02-05-24 15:35:44.276	XETA	175.4	EUR	BUY
02-05-24 15:33:09.712	XETA	175.48	EUR	BUY
02-05-24 15:31:01.611	XETA	175.38	EUR	BUY
02-05-24 15:31:01.611	XETA	175.38	EUR	BUY
02-05-24 15:25:48.963	XETA	175.64	EUR	BUY
02-05-24 15:24:37.421	XETA	175.66	EUR	BUY
02-05-24 15:24:37.421	XETA	175.66	EUR	BUY
02-05-24 15:19:12.614	XETA	175.4	EUR	BUY
02-05-24 15:19:12.614	XETA	175.4	EUR	BUY
02-05-24 15:16:58.507	XETA	175.44	EUR	BUY
02-05-24 15:16:58.507	XETA	175.44	EUR	BUY
02-05-24 15:13:20.487	XETA	175.12	EUR	BUY
02-05-24 15:08:45.178	XETA	174.94	EUR	BUY
02-05-24 15:05:49.652	XETA	175.08	EUR	BUY
02-05-24 15:05:49.652	XETA	175.08	EUR	BUY
02-05-24 15:05:49.652	XETA	175.08	EUR	BUY
02-05-24 15:04:08.347	XETA	175.14	EUR	BUY
02-05-24 15:04:08.347	XETA	175.14	EUR	BUY
02-05-24 15:01:02.406	XETA	175.14	EUR	BUY
02-05-24 14:57:28.273	XETA	175.32	EUR	BUY
02-05-24 14:55:09.949	XETA	175.36	EUR	BUY
02-05-24 14:52:30.227	XETA	175.5	EUR	BUY
02-05-24 14:52:30.227	XETA	175.5	EUR	BUY

02-05-24 14:49:34.472	XETA	175.5	EUR	BUY
02-05-24 14:46:09.181	XETA	175.84	EUR	BUY
02-05-24 14:42:21.435	XETA	175.92	EUR	BUY
02-05-24 14:39:35.352	XETA	175.94	EUR	BUY
02-05-24 14:35:51.542	XETA	175.82	EUR	BUY
02-05-24 14:35:51.541	XETA	175.82	EUR	BUY
02-05-24 14:33:01.808	XETA	176.04	EUR	BUY
02-05-24 14:30:43.097	XETA	175.96	EUR	BUY
02-05-24 14:28:02.247	XETA	176.08	EUR	BUY
02-05-24 14:25:32.431	XETA	176.16	EUR	BUY
02-05-24 14:19:34.539	XETA	175.88	EUR	BUY
02-05-24 14:17:33.397	XETA	175.8	EUR	BUY
02-05-24 14:11:26.367	XETA	175.54	EUR	BUY
02-05-24 14:11:19.166	XETA	175.54	EUR	BUY
02-05-24 14:03:30.830	XETA	175.8	EUR	BUY
02-05-24 13:58:42.136	XETA	175.56	EUR	BUY
02-05-24 13:54:05.430	XETA	175.7	EUR	BUY
02-05-24 13:54:05.430	XETA	175.7	EUR	BUY
02-05-24 13:48:17.659	XETA	175.72	EUR	BUY
02-05-24 13:48:17.659	XETA	175.72	EUR	BUY
02-05-24 13:43:24.791	XETA	175.66	EUR	BUY
02-05-24 13:43:23.397	XETA	175.66	EUR	BUY
02-05-24 13:37:20.742	XETA	175.8	EUR	BUY
02-05-24 13:34:49.589	XETA	175.6	EUR	BUY
02-05-24 13:29:38.985	XETA	175.56	EUR	BUY
02-05-24 13:24:02.194	XETA	175.6	EUR	BUY
02-05-24 13:19:54.089	XETA	175.5	EUR	BUY
02-05-24 13:19:54.089	XETA	175.5	EUR	BUY
02-05-24 13:12:10.921	XETA	175.46	EUR	BUY
02-05-24 13:04:50.621	XETA	175.24	EUR	BUY
02-05-24 13:01:09.317	XETA	175.22	EUR	BUY
02-05-24 12:53:18.242	XETA	175.56	EUR	BUY
02-05-24 12:48:20.959	XETA	175.42	EUR	BUY
02-05-24 12:40:39.678	XETA	175.3	EUR	BUY
02-05-24 12:40:39.678	XETA	175.3	EUR	BUY
02-05-24 12:40:39.678	XETA	175.3	EUR	BUY
02-05-24 12:40:22.589	XETA	175.34	EUR	BUY
02-05-24 12:31:39.307	XETA	175.12	EUR	BUY
02-05-24 12:23:03.435	XETA	175.32	EUR	BUY
02-05-24 12:14:31.958	XETA	175.46	EUR	BUY
02-05-24 12:03:00.388	XETA	175.16	EUR	BUY
02-05-24 12:02:47.095	XETA	175.18	EUR	BUY
02-05-24 12:02:47.095	XETA	175.18	EUR	BUY
02-05-24 11:53:01.725	XETA	175.14	EUR	BUY
02-05-24 11:53:01.725	XETA	175.14	EUR	BUY
02-05-24 11:45:11.728	XETA	175.02	EUR	BUY
02-05-24 11:32:33.377	XETA	174.84	EUR	BUY
02-05-24 11:21:37.186	XETA	174.62	EUR	BUY
02-05-24 11:13:15.412	XETA	174.78	EUR	BUY
02-05-24 11:08:21.701	XETA	174.82	EUR	BUY
02-05-24 10:56:50.283	XETA	174.28	EUR	BUY
02-05-24 10:51:40.637	XETA	174.16	EUR	BUY

02-05-24 10:44:38.767	XETA	174.38	EUR	BUY
02-05-24 10:42:38.728	XETA	174.5	EUR	BUY
02-05-24 10:31:16.784	XETA	174.12	EUR	BUY
02-05-24 10:20:46.817	XETA	174.24	EUR	BUY
02-05-24 10:13:19.658	XETA	174.22	EUR	BUY
02-05-24 10:05:18.434	XETA	174.2	EUR	BUY
02-05-24 10:05:18.434	XETA	174.2	EUR	BUY
02-05-24 10:05:18.435	XETA	174.2	EUR	BUY
02-05-24 10:02:06.435	XETA	174.26	EUR	BUY
02-05-24 09:55:06.650	XETA	174.38	EUR	BUY
02-05-24 09:48:53.507	XETA	174.42	EUR	BUY
02-05-24 09:42:14.179	XETA	174.62	EUR	BUY
02-05-24 09:33:14.957	XETA	174.82	EUR	BUY
02-05-24 09:27:08.593	XETA	175	EUR	BUY
02-05-24 09:22:43.422	XETA	174.96	EUR	BUY
02-05-24 09:19:18.805	XETA	175.22	EUR	BUY
02-05-24 09:12:57.639	XETA	175.04	EUR	BUY
02-05-24 09:12:57.639	XETA	175.04	EUR	BUY
02-05-24 09:06:47.820	XETA	174.82	EUR	BUY
02-05-24 09:01:13.001	XETA	174.6	EUR	BUY
02-05-24 08:57:53.678	XETA	174.48	EUR	BUY
02-05-24 08:52:46.010	XETA	174.44	EUR	BUY
02-05-24 08:45:44.427	XETA	174.6	EUR	BUY
02-05-24 08:45:44.426	XETA	174.6	EUR	BUY
02-05-24 08:42:00.798	XETA	174.9	EUR	BUY
02-05-24 08:38:22.372	XETA	174.58	EUR	BUY
02-05-24 08:36:49.863	XETA	174.58	EUR	BUY
02-05-24 08:33:14.795	XETA	174.32	EUR	BUY
02-05-24 08:33:14.795	XETA	174.32	EUR	BUY
02-05-24 08:29:05.242	XETA	173.98	EUR	BUY
02-05-24 08:27:34.811	XETA	174.36	EUR	BUY
02-05-24 08:27:34.811	XETA	174.36	EUR	BUY
02-05-24 08:24:03.661	XETA	175	EUR	BUY
02-05-24 08:19:07.488	XETA	175.22	EUR	BUY
02-05-24 08:19:07.488	XETA	175.22	EUR	BUY
02-05-24 08:16:22.240	XETA	175.38	EUR	BUY
02-05-24 08:13:08.549	XETA	175.36	EUR	BUY
02-05-24 08:09:15.265	XETA	175.5	EUR	BUY
02-05-24 08:09:15.265	XETA	175.5	EUR	BUY
02-05-24 08:07:46.446	XETA	175.8	EUR	BUY
02-05-24 08:02:38.377	XETA	176	EUR	BUY