

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 25Apr24 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
			15,817	173.80323	EUR
	25-04-24 16:28:36.223	114	173.84	EUR	XETA
	25-04-24 16:28:35.685	10	173.84	EUR	XETA
	25-04-24 16:28:35.685	38	173.84	EUR	XETA
	25-04-24 16:28:35.574	2	173.84	EUR	XETA
	25-04-24 16:28:35.574	14	173.84	EUR	XETA
	25-04-24 16:28:35.526	4	173.84	EUR	XETA
	25-04-24 16:28:35.522	4	173.84	EUR	XETA
	25-04-24 16:28:35.522	34	173.84	EUR	XETA
	25-04-24 16:28:35.522	38	173.84	EUR	XETA
	25-04-24 16:26:38.678	78	173.72	EUR	XETA
	25-04-24 16:26:38.677	44	173.72	EUR	XETA
	25-04-24 16:26:38.677	4	173.72	EUR	XETA
	25-04-24 16:25:04.663	126	173.78	EUR	XETA
	25-04-24 16:24:14.518	120	173.84	EUR	XETA
	25-04-24 16:23:04.625	143	173.76	EUR	XETA
	25-04-24 16:22:04.408	146	173.64	EUR	XETA
	25-04-24 16:22:03.414	99	173.64	EUR	XETA
	25-04-24 16:22:01.147	28	173.64	EUR	XETA
	25-04-24 16:21:20.669	27	173.58	EUR	XETA
	25-04-24 16:21:20.459	59	173.58	EUR	XETA
	25-04-24 16:18:30.752	134	173.42	EUR	XETA
	25-04-24 16:18:30.090	2	173.42	EUR	XETA
	25-04-24 16:15:47.171	147	173.44	EUR	XETA
	25-04-24 16:15:44.431	122	173.48	EUR	XETA
	25-04-24 16:14:10.386	136	173.34	EUR	XETA
	25-04-24 16:12:15.426	105	173.3	EUR	XETA
	25-04-24 16:12:15.426	27	173.3	EUR	XETA
	25-04-24 16:10:16.798	127	173.4	EUR	XETA
	25-04-24 16:09:28.051	143	173.42	EUR	XETA
	25-04-24 16:08:47.817	134	173.4	EUR	XETA
	25-04-24 16:08:09.421	142	173.36	EUR	XETA
	25-04-24 16:05:19.942	100	173.16	EUR	XETA
	25-04-24 16:05:19.942	28	173.16	EUR	XETA
	25-04-24 16:05:19.941	6	173.16	EUR	XETA
	25-04-24 16:05:07.746	140	173.2	EUR	XETA
	25-04-24 16:01:00.603	145	173.42	EUR	XETA
	25-04-24 16:01:00.383	145	173.44	EUR	XETA
	25-04-24 15:57:12.858	129	173.26	EUR	XETA
	25-04-24 15:52:56.318	118	173.2	EUR	XETA
	25-04-24 15:48:08.984	144	173.14	EUR	XETA
	25-04-24 15:44:33.561	119	172.96	EUR	XETA
	25-04-24 15:40:53.398	145	172.98	EUR	XETA
	25-04-24 15:37:46.603	68	172.96	EUR	XETA
	25-04-24 15:37:46.603	74	172.96	EUR	XETA
	25-04-24 15:32:01.487	140	173.08	EUR	XETA

25-04-24 15:28:59.538	118	172.9	EUR	XETA
25-04-24 15:25:06.128	130	172.9	EUR	XETA
25-04-24 15:21:04.982	132	172.8	EUR	XETA
25-04-24 15:17:36.092	122	172.64	EUR	XETA
25-04-24 15:17:34.746	10	172.64	EUR	XETA
25-04-24 15:13:30.499	127	172.52	EUR	XETA
25-04-24 15:10:13.902	119	172.66	EUR	XETA
25-04-24 15:05:45.409	130	172.2	EUR	XETA
25-04-24 15:01:56.069	135	172.2	EUR	XETA
25-04-24 14:59:23.623	81	172.28	EUR	XETA
25-04-24 14:59:23.623	49	172.28	EUR	XETA
25-04-24 14:55:09.284	138	172.18	EUR	XETA
25-04-24 14:51:45.378	136	172.42	EUR	XETA
25-04-24 14:48:33.264	128	172.2	EUR	XETA
25-04-24 14:45:00.940	134	172.38	EUR	XETA
25-04-24 14:44:01.464	143	172.42	EUR	XETA
25-04-24 14:38:30.056	134	172.1	EUR	XETA
25-04-24 14:34:57.341	128	172.4	EUR	XETA
25-04-24 14:32:27.139	120	172.9	EUR	XETA
25-04-24 14:29:41.224	123	172.74	EUR	XETA
25-04-24 14:25:24.509	131	172.64	EUR	XETA
25-04-24 14:19:20.734	140	173	EUR	XETA
25-04-24 14:15:18.897	122	172.94	EUR	XETA
25-04-24 14:10:04.889	135	173.1	EUR	XETA
25-04-24 14:05:01.917	4	173.22	EUR	XETA
25-04-24 14:05:01.917	50	173.22	EUR	XETA
25-04-24 14:05:01.917	89	173.22	EUR	XETA
25-04-24 14:00:13.859	128	173.26	EUR	XETA
25-04-24 13:55:55.065	92	173.18	EUR	XETA
25-04-24 13:55:55.065	34	173.18	EUR	XETA
25-04-24 13:50:31.191	113	173.34	EUR	XETA
25-04-24 13:50:31.191	18	173.34	EUR	XETA
25-04-24 13:45:33.117	112	173.38	EUR	XETA
25-04-24 13:45:33.117	22	173.38	EUR	XETA
25-04-24 13:45:33.117	6	173.38	EUR	XETA
25-04-24 13:41:04.356	23	173.6	EUR	XETA
25-04-24 13:41:04.353	109	173.6	EUR	XETA
25-04-24 13:36:52.575	14	173.98	EUR	XETA
25-04-24 13:36:52.575	18	173.98	EUR	XETA
25-04-24 13:36:52.575	108	173.98	EUR	XETA
25-04-24 13:32:55.054	53	174.12	EUR	XETA
25-04-24 13:32:55.054	83	174.12	EUR	XETA
25-04-24 13:31:40.946	125	174.28	EUR	XETA
25-04-24 13:25:58.933	106	174.52	EUR	XETA
25-04-24 13:25:58.933	41	174.52	EUR	XETA
25-04-24 13:21:25.994	66	174.44	EUR	XETA
25-04-24 13:21:25.994	58	174.44	EUR	XETA
25-04-24 13:15:39.420	122	174.62	EUR	XETA
25-04-24 13:08:51.013	118	174.54	EUR	XETA
25-04-24 13:01:00.812	137	174.68	EUR	XETA
25-04-24 12:53:10.735	128	174.44	EUR	XETA
25-04-24 12:43:45.857	132	174.56	EUR	XETA
25-04-24 12:35:17.189	119	174.5	EUR	XETA
25-04-24 12:25:13.970	146	174.56	EUR	XETA

25-04-24 12:18:38.476	125	174.56	EUR	XETA
25-04-24 12:05:53.438	136	174.56	EUR	XETA
25-04-24 12:02:28.679	39	174.54	EUR	XETA
25-04-24 12:02:28.679	89	174.54	EUR	XETA
25-04-24 11:58:14.838	132	174.7	EUR	XETA
25-04-24 11:53:10.889	131	174.8	EUR	XETA
25-04-24 11:48:35.805	3	174.84	EUR	XETA
25-04-24 11:48:35.805	102	174.84	EUR	XETA
25-04-24 11:48:35.805	24	174.84	EUR	XETA
25-04-24 11:44:15.680	123	174.96	EUR	XETA
25-04-24 11:34:29.888	147	174.9	EUR	XETA
25-04-24 11:26:57.601	118	174.84	EUR	XETA
25-04-24 11:19:06.600	27	174.72	EUR	XETA
25-04-24 11:19:06.600	108	174.72	EUR	XETA
25-04-24 11:19:06.600	3	174.72	EUR	XETA
25-04-24 11:10:25.156	66	174.7	EUR	XETA
25-04-24 11:10:25.156	77	174.7	EUR	XETA
25-04-24 11:05:07.311	88	174.94	EUR	XETA
25-04-24 11:04:55.681	46	174.94	EUR	XETA
25-04-24 11:00:17.368	124	174.7	EUR	XETA
25-04-24 10:53:22.762	138	174.82	EUR	XETA
25-04-24 10:45:33.451	140	174.78	EUR	XETA
25-04-24 10:39:22.015	147	174.78	EUR	XETA
25-04-24 10:34:55.411	119	174.46	EUR	XETA
25-04-24 10:30:17.800	129	174.4	EUR	XETA
25-04-24 10:24:25.019	125	174.4	EUR	XETA
25-04-24 10:15:23.648	120	174.34	EUR	XETA
25-04-24 10:07:48.163	123	174.14	EUR	XETA
25-04-24 10:01:03.936	131	174.16	EUR	XETA
25-04-24 09:54:24.685	120	174.52	EUR	XETA
25-04-24 09:46:50.365	131	174.4	EUR	XETA
25-04-24 09:40:36.731	119	174.48	EUR	XETA
25-04-24 09:33:25.232	123	174	EUR	XETA
25-04-24 09:28:04.592	119	174.02	EUR	XETA
25-04-24 09:21:38.583	119	174.6	EUR	XETA
25-04-24 09:17:46.837	128	174.56	EUR	XETA
25-04-24 09:13:42.201	129	174.6	EUR	XETA
25-04-24 09:07:20.449	131	174.5	EUR	XETA
25-04-24 09:03:54.970	134	174.56	EUR	XETA
25-04-24 08:59:10.023	145	174.4	EUR	XETA
25-04-24 08:56:54.386	119	174.48	EUR	XETA
25-04-24 08:53:53.036	139	174.54	EUR	XETA
25-04-24 08:46:37.591	120	174.3	EUR	XETA
25-04-24 08:41:32.467	128	174.18	EUR	XETA
25-04-24 08:40:21.588	45	174.16	EUR	XETA
25-04-24 08:36:00.198	136	174.16	EUR	XETA
25-04-24 08:36:00.198	9	174.16	EUR	XETA
25-04-24 08:31:45.201	122	174.16	EUR	XETA
25-04-24 08:27:57.623	147	173.94	EUR	XETA
25-04-24 08:25:14.144	146	174.38	EUR	XETA
25-04-24 08:22:26.313	130	174.22	EUR	XETA
25-04-24 08:19:36.670	140	174.34	EUR	XETA
25-04-24 08:17:20.117	136	174.64	EUR	XETA
25-04-24 08:14:20.803	139	174.52	EUR	XETA

25-04-24 08:12:40.524	121	174.6	EUR	XETA
25-04-24 08:12:40.524	6	174.6	EUR	XETA
25-04-24 08:09:05.206	44	174.2	EUR	XETA
25-04-24 08:09:05.206	76	174.2	EUR	XETA
25-04-24 08:09:05.206	10	174.2	EUR	XETA
25-04-24 08:06:40.290	133	174.08	EUR	XETA
25-04-24 08:05:24.508	120	174.44	EUR	XETA
25-04-24 08:02:11.053	140	173.96	EUR	XETA
25-04-24 08:00:43.453	142	174.02	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
25-04-24 16:28:36.223	XETA	173.84	EUR	BUY
25-04-24 16:28:35.685	XETA	173.84	EUR	BUY
25-04-24 16:28:35.685	XETA	173.84	EUR	BUY
25-04-24 16:28:35.574	XETA	173.84	EUR	BUY
25-04-24 16:28:35.574	XETA	173.84	EUR	BUY
25-04-24 16:28:35.526	XETA	173.84	EUR	BUY
25-04-24 16:28:35.522	XETA	173.84	EUR	BUY
25-04-24 16:28:35.522	XETA	173.84	EUR	BUY
25-04-24 16:28:35.522	XETA	173.84	EUR	BUY
25-04-24 16:26:38.678	XETA	173.72	EUR	BUY
25-04-24 16:26:38.677	XETA	173.72	EUR	BUY
25-04-24 16:26:38.677	XETA	173.72	EUR	BUY
25-04-24 16:25:04.663	XETA	173.78	EUR	BUY
25-04-24 16:24:14.518	XETA	173.84	EUR	BUY
25-04-24 16:23:04.625	XETA	173.76	EUR	BUY
25-04-24 16:22:04.408	XETA	173.64	EUR	BUY
25-04-24 16:22:03.414	XETA	173.64	EUR	BUY
25-04-24 16:22:01.147	XETA	173.64	EUR	BUY
25-04-24 16:21:20.669	XETA	173.58	EUR	BUY
25-04-24 16:21:20.459	XETA	173.58	EUR	BUY
25-04-24 16:18:30.752	XETA	173.42	EUR	BUY
25-04-24 16:18:30.090	XETA	173.42	EUR	BUY
25-04-24 16:15:47.171	XETA	173.44	EUR	BUY
25-04-24 16:15:44.431	XETA	173.48	EUR	BUY
25-04-24 16:14:10.386	XETA	173.34	EUR	BUY
25-04-24 16:12:15.426	XETA	173.3	EUR	BUY
25-04-24 16:12:15.426	XETA	173.3	EUR	BUY
25-04-24 16:10:16.798	XETA	173.4	EUR	BUY
25-04-24 16:09:28.051	XETA	173.42	EUR	BUY
25-04-24 16:08:47.817	XETA	173.4	EUR	BUY
25-04-24 16:08:09.421	XETA	173.36	EUR	BUY
25-04-24 16:05:19.942	XETA	173.16	EUR	BUY
25-04-24 16:05:19.942	XETA	173.16	EUR	BUY
25-04-24 16:05:19.941	XETA	173.16	EUR	BUY
25-04-24 16:05:07.746	XETA	173.2	EUR	BUY
25-04-24 16:01:00.603	XETA	173.42	EUR	BUY
25-04-24 16:01:00.383	XETA	173.44	EUR	BUY
25-04-24 15:57:12.858	XETA	173.26	EUR	BUY
25-04-24 15:52:56.318	XETA	173.2	EUR	BUY
25-04-24 15:48:08.984	XETA	173.14	EUR	BUY
25-04-24 15:44:33.561	XETA	172.96	EUR	BUY
25-04-24 15:40:53.398	XETA	172.98	EUR	BUY
25-04-24 15:37:46.603	XETA	172.96	EUR	BUY
25-04-24 15:37:46.603	XETA	172.96	EUR	BUY

25-04-24 15:32:01.487	XETA	173.08	EUR	BUY
25-04-24 15:28:59.538	XETA	172.9	EUR	BUY
25-04-24 15:25:06.128	XETA	172.9	EUR	BUY
25-04-24 15:21:04.982	XETA	172.8	EUR	BUY
25-04-24 15:17:36.092	XETA	172.64	EUR	BUY
25-04-24 15:17:34.746	XETA	172.64	EUR	BUY
25-04-24 15:13:30.499	XETA	172.52	EUR	BUY
25-04-24 15:10:13.902	XETA	172.66	EUR	BUY
25-04-24 15:05:45.409	XETA	172.2	EUR	BUY
25-04-24 15:01:56.069	XETA	172.2	EUR	BUY
25-04-24 14:59:23.623	XETA	172.28	EUR	BUY
25-04-24 14:59:23.623	XETA	172.28	EUR	BUY
25-04-24 14:55:09.284	XETA	172.18	EUR	BUY
25-04-24 14:51:45.378	XETA	172.42	EUR	BUY
25-04-24 14:48:33.264	XETA	172.2	EUR	BUY
25-04-24 14:45:00.940	XETA	172.38	EUR	BUY
25-04-24 14:44:01.464	XETA	172.42	EUR	BUY
25-04-24 14:38:30.056	XETA	172.1	EUR	BUY
25-04-24 14:34:57.341	XETA	172.4	EUR	BUY
25-04-24 14:32:27.139	XETA	172.9	EUR	BUY
25-04-24 14:29:41.224	XETA	172.74	EUR	BUY
25-04-24 14:25:24.509	XETA	172.64	EUR	BUY
25-04-24 14:19:20.734	XETA	173	EUR	BUY
25-04-24 14:15:18.897	XETA	172.94	EUR	BUY
25-04-24 14:10:04.889	XETA	173.1	EUR	BUY
25-04-24 14:05:01.917	XETA	173.22	EUR	BUY
25-04-24 14:05:01.917	XETA	173.22	EUR	BUY
25-04-24 14:05:01.917	XETA	173.22	EUR	BUY
25-04-24 14:00:13.859	XETA	173.26	EUR	BUY
25-04-24 13:55:55.065	XETA	173.18	EUR	BUY
25-04-24 13:55:55.065	XETA	173.18	EUR	BUY
25-04-24 13:50:31.191	XETA	173.34	EUR	BUY
25-04-24 13:50:31.191	XETA	173.34	EUR	BUY
25-04-24 13:45:33.117	XETA	173.38	EUR	BUY
25-04-24 13:45:33.117	XETA	173.38	EUR	BUY
25-04-24 13:45:33.117	XETA	173.38	EUR	BUY
25-04-24 13:41:04.356	XETA	173.6	EUR	BUY
25-04-24 13:41:04.353	XETA	173.6	EUR	BUY
25-04-24 13:36:52.575	XETA	173.98	EUR	BUY
25-04-24 13:36:52.575	XETA	173.98	EUR	BUY
25-04-24 13:36:52.575	XETA	173.98	EUR	BUY
25-04-24 13:32:55.054	XETA	174.12	EUR	BUY
25-04-24 13:32:55.054	XETA	174.12	EUR	BUY
25-04-24 13:31:40.946	XETA	174.28	EUR	BUY
25-04-24 13:25:58.933	XETA	174.52	EUR	BUY
25-04-24 13:25:58.933	XETA	174.52	EUR	BUY
25-04-24 13:21:25.994	XETA	174.44	EUR	BUY
25-04-24 13:21:25.994	XETA	174.44	EUR	BUY
25-04-24 13:15:39.420	XETA	174.62	EUR	BUY
25-04-24 13:08:51.013	XETA	174.54	EUR	BUY
25-04-24 13:01:00.812	XETA	174.68	EUR	BUY
25-04-24 12:53:10.735	XETA	174.44	EUR	BUY

25-04-24 12:43:45.857	XETA	174.56	EUR	BUY
25-04-24 12:35:17.189	XETA	174.5	EUR	BUY
25-04-24 12:25:13.970	XETA	174.56	EUR	BUY
25-04-24 12:18:38.476	XETA	174.56	EUR	BUY
25-04-24 12:05:53.438	XETA	174.56	EUR	BUY
25-04-24 12:02:28.679	XETA	174.54	EUR	BUY
25-04-24 12:02:28.679	XETA	174.54	EUR	BUY
25-04-24 11:58:14.838	XETA	174.7	EUR	BUY
25-04-24 11:53:10.889	XETA	174.8	EUR	BUY
25-04-24 11:48:35.805	XETA	174.84	EUR	BUY
25-04-24 11:48:35.805	XETA	174.84	EUR	BUY
25-04-24 11:48:35.805	XETA	174.84	EUR	BUY
25-04-24 11:44:15.680	XETA	174.96	EUR	BUY
25-04-24 11:34:29.888	XETA	174.9	EUR	BUY
25-04-24 11:26:57.601	XETA	174.84	EUR	BUY
25-04-24 11:19:06.600	XETA	174.72	EUR	BUY
25-04-24 11:19:06.600	XETA	174.72	EUR	BUY
25-04-24 11:19:06.600	XETA	174.72	EUR	BUY
25-04-24 11:10:25.156	XETA	174.7	EUR	BUY
25-04-24 11:10:25.156	XETA	174.7	EUR	BUY
25-04-24 11:05:07.311	XETA	174.94	EUR	BUY
25-04-24 11:04:55.681	XETA	174.94	EUR	BUY
25-04-24 11:00:17.368	XETA	174.7	EUR	BUY
25-04-24 10:53:22.762	XETA	174.82	EUR	BUY
25-04-24 10:45:33.451	XETA	174.78	EUR	BUY
25-04-24 10:39:22.015	XETA	174.78	EUR	BUY
25-04-24 10:34:55.411	XETA	174.46	EUR	BUY
25-04-24 10:30:17.800	XETA	174.4	EUR	BUY
25-04-24 10:24:25.019	XETA	174.4	EUR	BUY
25-04-24 10:15:23.648	XETA	174.34	EUR	BUY
25-04-24 10:07:48.163	XETA	174.14	EUR	BUY
25-04-24 10:01:03.936	XETA	174.16	EUR	BUY
25-04-24 09:54:24.685	XETA	174.52	EUR	BUY
25-04-24 09:46:50.365	XETA	174.4	EUR	BUY
25-04-24 09:40:36.731	XETA	174.48	EUR	BUY
25-04-24 09:33:25.232	XETA	174	EUR	BUY
25-04-24 09:28:04.592	XETA	174.02	EUR	BUY
25-04-24 09:21:38.583	XETA	174.6	EUR	BUY
25-04-24 09:17:46.837	XETA	174.56	EUR	BUY
25-04-24 09:13:42.201	XETA	174.6	EUR	BUY
25-04-24 09:07:20.449	XETA	174.5	EUR	BUY
25-04-24 09:03:54.970	XETA	174.56	EUR	BUY
25-04-24 08:59:10.023	XETA	174.4	EUR	BUY
25-04-24 08:56:54.386	XETA	174.48	EUR	BUY
25-04-24 08:53:53.036	XETA	174.54	EUR	BUY
25-04-24 08:46:37.591	XETA	174.3	EUR	BUY
25-04-24 08:41:32.467	XETA	174.18	EUR	BUY
25-04-24 08:40:21.588	XETA	174.16	EUR	BUY
25-04-24 08:36:00.198	XETA	174.16	EUR	BUY
25-04-24 08:36:00.198	XETA	174.16	EUR	BUY
25-04-24 08:31:45.201	XETA	174.16	EUR	BUY
25-04-24 08:27:57.623	XETA	173.94	EUR	BUY

25-04-24 08:25:14.144	XETA	174.38	EUR	BUY
25-04-24 08:22:26.313	XETA	174.22	EUR	BUY
25-04-24 08:19:36.670	XETA	174.34	EUR	BUY
25-04-24 08:17:20.117	XETA	174.64	EUR	BUY
25-04-24 08:14:20.803	XETA	174.52	EUR	BUY
25-04-24 08:12:40.524	XETA	174.6	EUR	BUY
25-04-24 08:12:40.524	XETA	174.6	EUR	BUY
25-04-24 08:09:05.206	XETA	174.2	EUR	BUY
25-04-24 08:09:05.206	XETA	174.2	EUR	BUY
25-04-24 08:09:05.206	XETA	174.2	EUR	BUY
25-04-24 08:06:40.290	XETA	174.08	EUR	BUY
25-04-24 08:05:24.508	XETA	174.44	EUR	BUY
25-04-24 08:02:11.053	XETA	173.96	EUR	BUY
25-04-24 08:00:43.453	XETA	174.02	EUR	BUY