

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 23Jan23 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
			8,415	142.60963	EUR
	23-01-23 16:07:42.527	11	143.86	EUR	XETA
	23-01-23 16:07:42.442	12	143.86	EUR	XETA
	23-01-23 16:07:37.364	6	143.86	EUR	XETA
	23-01-23 16:02:17.233	182	143.5	EUR	XETA
	23-01-23 16:02:10.923	3	143.5	EUR	XETA
	23-01-23 15:54:46.602	163	143.44	EUR	XETA
	23-01-23 15:48:11.487	186	143.36	EUR	XETA
	23-01-23 15:40:07.912	197	143.22	EUR	XETA
	23-01-23 15:32:27.897	176	143.08	EUR	XETA
	23-01-23 15:23:55.975	183	143.04	EUR	XETA
	23-01-23 15:17:29.096	183	142.94	EUR	XETA
	23-01-23 15:10:10.140	94	142.68	EUR	XETA
	23-01-23 15:10:09.055	70	142.68	EUR	XETA
	23-01-23 15:10:09.055	21	142.68	EUR	XETA
	23-01-23 15:04:05.265	180	142.62	EUR	XETA
	23-01-23 14:57:46.667	190	142.46	EUR	XETA
	23-01-23 14:48:44.252	152	142.4	EUR	XETA
	23-01-23 14:48:38.536	50	142.4	EUR	XETA
	23-01-23 14:43:42.104	1	142.08	EUR	XETA
	23-01-23 14:43:41.206	162	142.08	EUR	XETA
	23-01-23 14:38:38.172	50	142.02	EUR	XETA
	23-01-23 14:38:38.168	50	142.02	EUR	XETA
	23-01-23 14:38:38.168	50	142.02	EUR	XETA
	23-01-23 14:33:04.043	177	142.1	EUR	XETA
	23-01-23 14:26:21.876	184	142.28	EUR	XETA
	23-01-23 14:17:08.712	163	142.24	EUR	XETA
	23-01-23 14:07:07.213	185	142.48	EUR	XETA
	23-01-23 13:59:17.664	163	142.58	EUR	XETA
	23-01-23 13:50:40.191	194	142.58	EUR	XETA
	23-01-23 13:37:49.854	197	142.84	EUR	XETA
	23-01-23 13:21:13.268	166	142.92	EUR	XETA
	23-01-23 13:04:15.062	117	142.7	EUR	XETA
	23-01-23 13:04:15.062	47	142.7	EUR	XETA
	23-01-23 12:51:33.051	187	142.82	EUR	XETA
	23-01-23 12:36:02.023	181	142.68	EUR	XETA
	23-01-23 12:17:22.549	6	142.44	EUR	XETA
	23-01-23 12:17:22.549	180	142.44	EUR	XETA
	23-01-23 12:02:15.789	165	142.28	EUR	XETA
	23-01-23 12:02:15.788	9	142.28	EUR	XETA
	23-01-23 11:39:13.776	183	142.52	EUR	XETA
	23-01-23 11:24:20.155	22	142.66	EUR	XETA
	23-01-23 11:24:20.155	161	142.66	EUR	XETA
	23-01-23 11:07:45.391	169	142.56	EUR	XETA
	23-01-23 10:58:01.538	187	142.36	EUR	XETA
	23-01-23 10:42:01.037	176	142.34	EUR	XETA

23-01-23 10:29:29.971	164	142.1	EUR	XETA
23-01-23 10:15:02.059	168	142.18	EUR	XETA
23-01-23 10:02:25.812	83	142.64	EUR	XETA
23-01-23 10:02:25.745	103	142.64	EUR	XETA
23-01-23 09:50:12.524	63	142.46	EUR	XETA
23-01-23 09:50:12.524	120	142.46	EUR	XETA
23-01-23 09:33:54.300	195	142.38	EUR	XETA
23-01-23 09:22:13.290	52	142.26	EUR	XETA
23-01-23 09:22:13.290	17	142.26	EUR	XETA
23-01-23 09:22:13.290	106	142.26	EUR	XETA
23-01-23 09:07:09.109	196	142.14	EUR	XETA
23-01-23 08:56:51.904	168	142.2	EUR	XETA
23-01-23 08:56:09.294	3	142.18	EUR	XETA
23-01-23 08:46:19.335	168	142.06	EUR	XETA
23-01-23 08:42:34.379	55	142.08	EUR	XETA
23-01-23 08:33:19.539	25	142.02	EUR	XETA
23-01-23 08:33:19.538	98	142.02	EUR	XETA
23-01-23 08:33:19.475	77	142.02	EUR	XETA
23-01-23 08:26:11.026	188	142.68	EUR	XETA
23-01-23 08:20:11.996	185	143.18	EUR	XETA
23-01-23 08:09:39.524	201	143.36	EUR	XETA
23-01-23 08:09:39.512	198	143.34	EUR	XETA
23-01-23 08:02:10.854	191	142.42	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
23-01-23 16:07:42.527	XETA	143.86	EUR	BUY
23-01-23 16:07:42.442	XETA	143.86	EUR	BUY
23-01-23 16:07:37.364	XETA	143.86	EUR	BUY
23-01-23 16:02:17.233	XETA	143.5	EUR	BUY
23-01-23 16:02:10.923	XETA	143.5	EUR	BUY
23-01-23 15:54:46.602	XETA	143.44	EUR	BUY
23-01-23 15:48:11.487	XETA	143.36	EUR	BUY
23-01-23 15:40:07.912	XETA	143.22	EUR	BUY
23-01-23 15:32:27.897	XETA	143.08	EUR	BUY
23-01-23 15:23:55.975	XETA	143.04	EUR	BUY
23-01-23 15:17:29.096	XETA	142.94	EUR	BUY
23-01-23 15:10:10.140	XETA	142.68	EUR	BUY
23-01-23 15:10:09.055	XETA	142.68	EUR	BUY
23-01-23 15:10:09.055	XETA	142.68	EUR	BUY
23-01-23 15:04:05.265	XETA	142.62	EUR	BUY
23-01-23 14:57:46.667	XETA	142.46	EUR	BUY
23-01-23 14:48:44.252	XETA	142.4	EUR	BUY
23-01-23 14:48:38.536	XETA	142.4	EUR	BUY
23-01-23 14:43:42.104	XETA	142.08	EUR	BUY
23-01-23 14:43:41.206	XETA	142.08	EUR	BUY
23-01-23 14:38:38.172	XETA	142.02	EUR	BUY
23-01-23 14:38:38.168	XETA	142.02	EUR	BUY
23-01-23 14:38:38.168	XETA	142.02	EUR	BUY
23-01-23 14:33:04.043	XETA	142.1	EUR	BUY
23-01-23 14:26:21.876	XETA	142.28	EUR	BUY
23-01-23 14:17:08.712	XETA	142.24	EUR	BUY
23-01-23 14:07:07.213	XETA	142.48	EUR	BUY
23-01-23 13:59:17.664	XETA	142.58	EUR	BUY
23-01-23 13:50:40.191	XETA	142.58	EUR	BUY
23-01-23 13:37:49.854	XETA	142.84	EUR	BUY
23-01-23 13:21:13.268	XETA	142.92	EUR	BUY
23-01-23 13:04:15.062	XETA	142.7	EUR	BUY
23-01-23 13:04:15.062	XETA	142.7	EUR	BUY
23-01-23 12:51:33.051	XETA	142.82	EUR	BUY
23-01-23 12:36:02.023	XETA	142.68	EUR	BUY
23-01-23 12:17:22.549	XETA	142.44	EUR	BUY
23-01-23 12:17:22.549	XETA	142.44	EUR	BUY
23-01-23 12:02:15.789	XETA	142.28	EUR	BUY
23-01-23 12:02:15.788	XETA	142.28	EUR	BUY
23-01-23 11:39:13.776	XETA	142.52	EUR	BUY
23-01-23 11:24:20.155	XETA	142.66	EUR	BUY
23-01-23 11:24:20.155	XETA	142.66	EUR	BUY
23-01-23 11:07:45.391	XETA	142.56	EUR	BUY
23-01-23 10:58:01.538	XETA	142.36	EUR	BUY

23-01-23 10:42:01.037	XETA	142.34	EUR	BUY
23-01-23 10:29:29.971	XETA	142.1	EUR	BUY
23-01-23 10:15:02.059	XETA	142.18	EUR	BUY
23-01-23 10:02:25.812	XETA	142.64	EUR	BUY
23-01-23 10:02:25.745	XETA	142.64	EUR	BUY
23-01-23 09:50:12.524	XETA	142.46	EUR	BUY
23-01-23 09:50:12.524	XETA	142.46	EUR	BUY
23-01-23 09:33:54.300	XETA	142.38	EUR	BUY
23-01-23 09:22:13.290	XETA	142.26	EUR	BUY
23-01-23 09:22:13.290	XETA	142.26	EUR	BUY
23-01-23 09:22:13.290	XETA	142.26	EUR	BUY
23-01-23 09:07:09.109	XETA	142.14	EUR	BUY
23-01-23 08:56:51.904	XETA	142.2	EUR	BUY
23-01-23 08:56:09.294	XETA	142.18	EUR	BUY
23-01-23 08:46:19.335	XETA	142.06	EUR	BUY
23-01-23 08:42:34.379	XETA	142.08	EUR	BUY
23-01-23 08:33:19.539	XETA	142.02	EUR	BUY
23-01-23 08:33:19.538	XETA	142.02	EUR	BUY
23-01-23 08:33:19.475	XETA	142.02	EUR	BUY
23-01-23 08:26:11.026	XETA	142.68	EUR	BUY
23-01-23 08:20:11.996	XETA	143.18	EUR	BUY
23-01-23 08:09:39.524	XETA	143.36	EUR	BUY
23-01-23 08:09:39.512	XETA	143.34	EUR	BUY
23-01-23 08:02:10.854	XETA	142.42	EUR	BUY