

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

	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
Aggregation 03Feb22 XETA		10,152	137.77394	EUR	XETA
	03-02-22 16:28:57.924	114	136.84	EUR	XETA
	03-02-22 16:28:03.865	114	136.94	EUR	XETA
	03-02-22 16:28:02.050	75	136.94	EUR	XETA
	03-02-22 16:26:40.454	159	136.88	EUR	XETA
	03-02-22 16:25:21.485	181	136.8	EUR	XETA
	03-02-22 16:22:56.035	81	136.84	EUR	XETA
	03-02-22 16:22:56.029	98	136.84	EUR	XETA
	03-02-22 16:20:35.029	173	137.04	EUR	XETA
	03-02-22 16:16:50.542	188	137.12	EUR	XETA
	03-02-22 16:11:11.244	25	137.12	EUR	XETA
	03-02-22 16:11:11.244	152	137.12	EUR	XETA
	03-02-22 16:08:55.845	46	137.12	EUR	XETA
	03-02-22 16:08:55.845	132	137.12	EUR	XETA
	03-02-22 16:00:22.150	33	137.02	EUR	XETA
	03-02-22 16:00:22.150	143	137.02	EUR	XETA
	03-02-22 15:50:52.546	94	136.96	EUR	XETA
	03-02-22 15:50:52.546	94	136.96	EUR	XETA
	03-02-22 15:39:58.775	169	137.16	EUR	XETA
	03-02-22 15:32:29.893	171	137.28	EUR	XETA
	03-02-22 15:22:12.561	197	137.44	EUR	XETA
	03-02-22 15:12:56.854	175	137.24	EUR	XETA
	03-02-22 15:03:00.898	165	137.06	EUR	XETA
	03-02-22 14:51:53.695	193	137.06	EUR	XETA
	03-02-22 14:43:20.935	182	137.24	EUR	XETA
	03-02-22 14:34:17.547	164	137.32	EUR	XETA
	03-02-22 14:27:15.355	159	137.18	EUR	XETA
	03-02-22 14:13:06.985	158	137.4	EUR	XETA
	03-02-22 14:13:06.985	30	137.4	EUR	XETA
	03-02-22 14:01:15.527	5	137.22	EUR	XETA
	03-02-22 14:01:15.526	8	137.22	EUR	XETA
	03-02-22 14:01:13.925	130	137.22	EUR	XETA
	03-02-22 14:01:13.925	50	137.22	EUR	XETA
	03-02-22 13:51:54.354	44	137.64	EUR	XETA
	03-02-22 13:51:54.354	132	137.64	EUR	XETA
	03-02-22 13:44:17.450	164	137.9	EUR	XETA
	03-02-22 13:28:59.048	5	138.68	EUR	XETA
	03-02-22 13:28:59.047	23	138.68	EUR	XETA
	03-02-22 13:28:58.683	147	138.68	EUR	XETA
	03-02-22 13:09:14.615	59	138.48	EUR	XETA
	03-02-22 13:09:14.615	134	138.48	EUR	XETA
	03-02-22 12:53:23.575	166	138.4	EUR	XETA
	03-02-22 12:36:31.418	188	138.32	EUR	XETA
	03-02-22 12:16:57.885	4	138.34	EUR	XETA
	03-02-22 12:16:57.885	66	138.34	EUR	XETA
	03-02-22 12:16:57.738	15	138.34	EUR	XETA
	03-02-22 12:16:57.727	112	138.34	EUR	XETA
	03-02-22 12:02:06.160	30	138.14	EUR	XETA
	03-02-22 12:02:06.158	142	138.14	EUR	XETA
	03-02-22 11:47:11.272	120	138.12	EUR	XETA
	03-02-22 11:47:11.270	53	138.12	EUR	XETA
	03-02-22 11:31:03.397	29	138.18	EUR	XETA
	03-02-22 11:31:03.397	141	138.18	EUR	XETA
	03-02-22 11:17:14.411	191	137.96	EUR	XETA
	03-02-22 11:02:18.939	195	137.98	EUR	XETA
	03-02-22 10:52:51.896	80	138.16	EUR	XETA
	03-02-22 10:39:43.020	133	138.28	EUR	XETA
	03-02-22 10:39:41.301	36	138.28	EUR	XETA

03-02-22 10:27:45.862	95	138.56	EUR	XETA
03-02-22 10:27:45.862	42	138.56	EUR	XETA
03-02-22 10:27:45.862	48	138.56	EUR	XETA
03-02-22 10:17:03.002	193	138.44	EUR	XETA
03-02-22 10:05:00.432	160	137.92	EUR	XETA
03-02-22 09:54:11.882	115	138.06	EUR	XETA
03-02-22 09:54:10.926	57	138.06	EUR	XETA
03-02-22 09:42:42.523	172	137.92	EUR	XETA
03-02-22 09:32:30.044	179	138.3	EUR	XETA
03-02-22 09:21:49.385	176	138.04	EUR	XETA
03-02-22 09:13:33.659	178	138	EUR	XETA
03-02-22 09:05:43.381	177	138.02	EUR	XETA
03-02-22 09:01:05.129	130	138.36	EUR	XETA
03-02-22 08:52:22.946	194	138.08	EUR	XETA
03-02-22 08:44:33.820	47	138.48	EUR	XETA
03-02-22 08:44:33.820	116	138.48	EUR	XETA
03-02-22 08:39:20.570	4	138.22	EUR	XETA
03-02-22 08:39:20.204	161	138.22	EUR	XETA
03-02-22 08:33:59.748	28	138.32	EUR	XETA
03-02-22 08:33:59.748	148	138.32	EUR	XETA
03-02-22 08:27:57.198	147	138.08	EUR	XETA
03-02-22 08:27:57.198	29	138.08	EUR	XETA
03-02-22 08:23:40.653	185	137.46	EUR	XETA
03-02-22 08:20:30.995	198	137.8	EUR	XETA
03-02-22 08:16:54.644	172	138.04	EUR	XETA
03-02-22 08:12:03.689	136	137.76	EUR	XETA
03-02-22 08:12:03.689	35	137.76	EUR	XETA
03-02-22 08:09:09.958	61	138.22	EUR	XETA
03-02-22 08:09:09.958	128	138.22	EUR	XETA
03-02-22 08:07:30.707	177	138.74	EUR	XETA
03-02-22 08:05:32.224	197	139.06	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; alternatively you may report the

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
03-02-22 16:28:57.924	XETA	136.84	EUR	BUY
03-02-22 16:28:03.865	XETA	136.94	EUR	BUY
03-02-22 16:28:02.050	XETA	136.94	EUR	BUY
03-02-22 16:26:40.454	XETA	136.88	EUR	BUY
03-02-22 16:25:21.485	XETA	136.8	EUR	BUY
03-02-22 16:22:56.035	XETA	136.84	EUR	BUY
03-02-22 16:22:56.029	XETA	136.84	EUR	BUY
03-02-22 16:20:35.029	XETA	137.04	EUR	BUY
03-02-22 16:16:50.542	XETA	137.12	EUR	BUY
03-02-22 16:11:11.244	XETA	137.12	EUR	BUY
03-02-22 16:11:11.244	XETA	137.12	EUR	BUY
03-02-22 16:08:55.845	XETA	137.12	EUR	BUY
03-02-22 16:08:55.845	XETA	137.12	EUR	BUY
03-02-22 16:00:22.150	XETA	137.02	EUR	BUY
03-02-22 16:00:22.150	XETA	137.02	EUR	BUY
03-02-22 15:50:52.546	XETA	136.96	EUR	BUY
03-02-22 15:50:52.546	XETA	136.96	EUR	BUY
03-02-22 15:39:58.775	XETA	137.16	EUR	BUY
03-02-22 15:32:29.893	XETA	137.28	EUR	BUY
03-02-22 15:22:12.561	XETA	137.44	EUR	BUY
03-02-22 15:12:56.854	XETA	137.24	EUR	BUY
03-02-22 15:03:00.898	XETA	137.06	EUR	BUY
03-02-22 14:51:53.695	XETA	137.06	EUR	BUY
03-02-22 14:43:20.935	XETA	137.24	EUR	BUY
03-02-22 14:34:17.547	XETA	137.32	EUR	BUY
03-02-22 14:27:15.355	XETA	137.18	EUR	BUY
03-02-22 14:13:06.985	XETA	137.4	EUR	BUY
03-02-22 14:13:06.985	XETA	137.4	EUR	BUY
03-02-22 14:01:15.527	XETA	137.22	EUR	BUY
03-02-22 14:01:15.526	XETA	137.22	EUR	BUY
03-02-22 14:01:13.925	XETA	137.22	EUR	BUY
03-02-22 14:01:13.925	XETA	137.22	EUR	BUY
03-02-22 13:51:54.354	XETA	137.64	EUR	BUY
03-02-22 13:51:54.354	XETA	137.64	EUR	BUY
03-02-22 13:44:17.450	XETA	137.9	EUR	BUY
03-02-22 13:28:59.048	XETA	138.68	EUR	BUY
03-02-22 13:28:59.047	XETA	138.68	EUR	BUY
03-02-22 13:28:58.683	XETA	138.68	EUR	BUY
03-02-22 13:09:14.615	XETA	138.48	EUR	BUY
03-02-22 13:09:14.615	XETA	138.48	EUR	BUY
03-02-22 12:53:23.575	XETA	138.4	EUR	BUY
03-02-22 12:36:31.418	XETA	138.32	EUR	BUY
03-02-22 12:16:57.885	XETA	138.34	EUR	BUY
03-02-22 12:16:57.885	XETA	138.34	EUR	BUY
03-02-22 12:16:57.738	XETA	138.34	EUR	BUY
03-02-22 12:16:57.727	XETA	138.34	EUR	BUY
03-02-22 12:02:06.160	XETA	138.14	EUR	BUY
03-02-22 12:02:06.158	XETA	138.14	EUR	BUY

03-02-22 11:47:11.272	XETA	138.12	EUR	BUY
03-02-22 11:47:11.270	XETA	138.12	EUR	BUY
03-02-22 11:31:03.397	XETA	138.18	EUR	BUY
03-02-22 11:31:03.397	XETA	138.18	EUR	BUY
03-02-22 11:17:14.411	XETA	137.96	EUR	BUY
03-02-22 11:02:18.939	XETA	137.98	EUR	BUY
03-02-22 10:52:51.896	XETA	138.16	EUR	BUY
03-02-22 10:39:43.020	XETA	138.28	EUR	BUY
03-02-22 10:39:41.301	XETA	138.28	EUR	BUY
03-02-22 10:27:45.862	XETA	138.56	EUR	BUY
03-02-22 10:27:45.862	XETA	138.56	EUR	BUY
03-02-22 10:27:45.862	XETA	138.56	EUR	BUY
03-02-22 10:17:03.002	XETA	138.44	EUR	BUY
03-02-22 10:05:00.432	XETA	137.92	EUR	BUY
03-02-22 09:54:11.882	XETA	138.06	EUR	BUY
03-02-22 09:54:10.926	XETA	138.06	EUR	BUY
03-02-22 09:42:42.523	XETA	137.92	EUR	BUY
03-02-22 09:32:30.044	XETA	138.3	EUR	BUY
03-02-22 09:21:49.385	XETA	138.04	EUR	BUY
03-02-22 09:13:33.659	XETA	138	EUR	BUY
03-02-22 09:05:43.381	XETA	138.02	EUR	BUY
03-02-22 09:01:05.129	XETA	138.36	EUR	BUY
03-02-22 08:52:22.946	XETA	138.08	EUR	BUY
03-02-22 08:44:33.820	XETA	138.48	EUR	BUY
03-02-22 08:44:33.820	XETA	138.48	EUR	BUY
03-02-22 08:39:20.570	XETA	138.22	EUR	BUY
03-02-22 08:39:20.204	XETA	138.22	EUR	BUY
03-02-22 08:33:59.748	XETA	138.32	EUR	BUY
03-02-22 08:33:59.748	XETA	138.32	EUR	BUY
03-02-22 08:27:57.198	XETA	138.08	EUR	BUY
03-02-22 08:27:57.198	XETA	138.08	EUR	BUY
03-02-22 08:23:40.653	XETA	137.46	EUR	BUY
03-02-22 08:20:30.995	XETA	137.8	EUR	BUY
03-02-22 08:16:54.644	XETA	138.04	EUR	BUY
03-02-22 08:12:03.689	XETA	137.76	EUR	BUY
03-02-22 08:12:03.689	XETA	137.76	EUR	BUY
03-02-22 08:09:09.958	XETA	138.22	EUR	BUY
03-02-22 08:09:09.958	XETA	138.22	EUR	BUY
03-02-22 08:07:30.707	XETA	138.74	EUR	BUY
03-02-22 08:05:32.224	XETA	139.06	EUR	BUY