

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 01Feb22 XETA		9,843	142.10775	EUR	XETA
	01-02-22 16:29:19.067	32	141.06	EUR	XETA
	01-02-22 16:28:59.346	70	141.14	EUR	XETA
	01-02-22 16:28:44.655	37	141.16	EUR	XETA
	01-02-22 16:25:07.560	187	141.12	EUR	XETA
	01-02-22 16:22:05.278	148	141.04	EUR	XETA
	01-02-22 16:19:08.183	182	141.24	EUR	XETA
	01-02-22 16:16:18.742	175	141.38	EUR	XETA
	01-02-22 16:16:18.742	2	141.38	EUR	XETA
	01-02-22 16:14:54.256	4	141.6	EUR	XETA
	01-02-22 16:14:45.417	25	141.6	EUR	XETA
	01-02-22 16:14:45.408	136	141.6	EUR	XETA
	01-02-22 16:07:41.484	142	141.44	EUR	XETA
	01-02-22 16:07:41.484	48	141.44	EUR	XETA
	01-02-22 16:05:23.118	106	141.38	EUR	XETA
	01-02-22 16:04:24.456	189	141.38	EUR	XETA
	01-02-22 15:57:30.548	108	141.3	EUR	XETA
	01-02-22 15:57:30.548	83	141.3	EUR	XETA
	01-02-22 15:49:20.184	182	141.4	EUR	XETA
	01-02-22 15:40:41.789	47	141.62	EUR	XETA
	01-02-22 15:40:41.789	142	141.62	EUR	XETA
	01-02-22 15:32:18.060	32	141.9	EUR	XETA
	01-02-22 15:32:18.060	155	141.9	EUR	XETA
	01-02-22 15:25:54.456	160	142.04	EUR	XETA
	01-02-22 15:18:38.838	163	141.86	EUR	XETA
	01-02-22 15:10:50.949	86	141.86	EUR	XETA
	01-02-22 15:10:50.949	52	141.86	EUR	XETA
	01-02-22 15:10:50.949	36	141.86	EUR	XETA
	01-02-22 15:03:21.007	159	141.8	EUR	XETA
	01-02-22 14:56:31.966	166	142.24	EUR	XETA
	01-02-22 14:48:53.647	182	142.04	EUR	XETA
	01-02-22 14:42:03.399	167	142.42	EUR	XETA
	01-02-22 14:30:02.041	193	142.56	EUR	XETA
	01-02-22 14:30:02.035	173	142.54	EUR	XETA
	01-02-22 14:17:22.720	97	142.56	EUR	XETA
	01-02-22 14:17:22.720	49	142.56	EUR	XETA
	01-02-22 14:17:18.002	29	142.56	EUR	XETA
	01-02-22 14:04:29.044	152	142.52	EUR	XETA
	01-02-22 14:04:29.044	12	142.52	EUR	XETA
	01-02-22 13:54:57.073	61	142.48	EUR	XETA
	01-02-22 13:54:57.073	115	142.48	EUR	XETA
	01-02-22 13:42:46.122	174	142.42	EUR	XETA
	01-02-22 13:30:11.411	34	142.72	EUR	XETA
	01-02-22 13:30:11.411	102	142.72	EUR	XETA
	01-02-22 13:30:11.411	45	142.72	EUR	XETA
	01-02-22 13:16:36.493	154	142.78	EUR	XETA
	01-02-22 13:16:36.492	24	142.78	EUR	XETA
	01-02-22 13:03:29.003	75	142.76	EUR	XETA
	01-02-22 13:03:29.003	92	142.76	EUR	XETA
	01-02-22 12:45:43.093	180	142.9	EUR	XETA
	01-02-22 12:25:40.647	196	142.72	EUR	XETA
	01-02-22 12:06:52.717	84	142.76	EUR	XETA
	01-02-22 12:06:52.543	105	142.76	EUR	XETA
	01-02-22 11:51:06.041	187	142.74	EUR	XETA
	01-02-22 11:36:31.076	179	142.88	EUR	XETA
	01-02-22 11:23:07.347	61	142.82	EUR	XETA
	01-02-22 11:23:07.346	112	142.82	EUR	XETA

01-02-22 11:12:45.311	89	142.66	EUR	XETA
01-02-22 11:12:44.916	67	142.66	EUR	XETA
01-02-22 11:12:44.916	17	142.66	EUR	XETA
01-02-22 10:57:55.750	178	142.1	EUR	XETA
01-02-22 10:57:55.750	19	142.1	EUR	XETA
01-02-22 10:44:40.159	189	142.44	EUR	XETA
01-02-22 10:33:11.452	193	142.04	EUR	XETA
01-02-22 10:18:36.075	169	141.92	EUR	XETA
01-02-22 10:05:18.761	164	142.02	EUR	XETA
01-02-22 09:52:22.840	151	141.42	EUR	XETA
01-02-22 09:52:22.840	45	141.42	EUR	XETA
01-02-22 09:44:00.086	166	141.28	EUR	XETA
01-02-22 09:34:39.436	187	141.38	EUR	XETA
01-02-22 09:26:02.112	177	141.9	EUR	XETA
01-02-22 09:20:10.448	168	142.04	EUR	XETA
01-02-22 09:12:34.576	124	142.16	EUR	XETA
01-02-22 09:12:34.576	39	142.16	EUR	XETA
01-02-22 09:03:39.554	194	142.48	EUR	XETA
01-02-22 08:56:57.160	185	142.46	EUR	XETA
01-02-22 08:48:24.024	160	142.72	EUR	XETA
01-02-22 08:37:54.043	198	142.42	EUR	XETA
01-02-22 08:27:16.575	178	142.16	EUR	XETA
01-02-22 08:21:33.523	168	142.3	EUR	XETA
01-02-22 08:15:21.304	174	142.6	EUR	XETA
01-02-22 08:10:59.577	163	142.72	EUR	XETA
01-02-22 08:05:08.064	193	142	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
01-02-22 16:29:19.067	XETA	141.06	EUR	BUY
01-02-22 16:28:59.346	XETA	141.14	EUR	BUY
01-02-22 16:28:44.655	XETA	141.16	EUR	BUY
01-02-22 16:25:07.560	XETA	141.12	EUR	BUY
01-02-22 16:22:05.278	XETA	141.04	EUR	BUY
01-02-22 16:19:08.183	XETA	141.24	EUR	BUY
01-02-22 16:16:18.742	XETA	141.38	EUR	BUY
01-02-22 16:16:18.742	XETA	141.38	EUR	BUY
01-02-22 16:14:54.256	XETA	141.6	EUR	BUY
01-02-22 16:14:45.417	XETA	141.6	EUR	BUY
01-02-22 16:14:45.408	XETA	141.6	EUR	BUY
01-02-22 16:07:41.484	XETA	141.44	EUR	BUY
01-02-22 16:07:41.484	XETA	141.44	EUR	BUY
01-02-22 16:05:23.118	XETA	141.38	EUR	BUY
01-02-22 16:04:24.456	XETA	141.38	EUR	BUY
01-02-22 15:57:30.548	XETA	141.3	EUR	BUY
01-02-22 15:57:30.548	XETA	141.3	EUR	BUY
01-02-22 15:49:20.184	XETA	141.4	EUR	BUY
01-02-22 15:40:41.789	XETA	141.62	EUR	BUY
01-02-22 15:40:41.789	XETA	141.62	EUR	BUY
01-02-22 15:32:18.060	XETA	141.9	EUR	BUY
01-02-22 15:32:18.060	XETA	141.9	EUR	BUY
01-02-22 15:25:54.456	XETA	142.04	EUR	BUY
01-02-22 15:18:38.838	XETA	141.86	EUR	BUY
01-02-22 15:10:50.949	XETA	141.86	EUR	BUY
01-02-22 15:10:50.949	XETA	141.86	EUR	BUY
01-02-22 15:10:50.949	XETA	141.86	EUR	BUY
01-02-22 15:03:21.007	XETA	141.8	EUR	BUY
01-02-22 14:56:31.966	XETA	142.24	EUR	BUY
01-02-22 14:48:53.647	XETA	142.04	EUR	BUY
01-02-22 14:42:03.399	XETA	142.42	EUR	BUY
01-02-22 14:30:02.041	XETA	142.56	EUR	BUY
01-02-22 14:30:02.035	XETA	142.54	EUR	BUY
01-02-22 14:17:22.720	XETA	142.56	EUR	BUY
01-02-22 14:17:22.720	XETA	142.56	EUR	BUY
01-02-22 14:17:18.002	XETA	142.56	EUR	BUY
01-02-22 14:04:29.044	XETA	142.52	EUR	BUY
01-02-22 14:04:29.044	XETA	142.52	EUR	BUY
01-02-22 13:54:57.073	XETA	142.48	EUR	BUY
01-02-22 13:54:57.073	XETA	142.48	EUR	BUY
01-02-22 13:42:46.122	XETA	142.42	EUR	BUY
01-02-22 13:30:11.411	XETA	142.72	EUR	BUY
01-02-22 13:30:11.411	XETA	142.72	EUR	BUY
01-02-22 13:30:11.411	XETA	142.72	EUR	BUY
01-02-22 13:16:36.493	XETA	142.78	EUR	BUY
01-02-22 13:16:36.492	XETA	142.78	EUR	BUY
01-02-22 13:03:29.003	XETA	142.76	EUR	BUY
01-02-22 13:03:29.003	XETA	142.76	EUR	BUY

01-02-22 12:45:43.093	XETA	142.9	EUR	BUY
01-02-22 12:25:40.647	XETA	142.72	EUR	BUY
01-02-22 12:06:52.717	XETA	142.76	EUR	BUY
01-02-22 12:06:52.543	XETA	142.76	EUR	BUY
01-02-22 11:51:06.041	XETA	142.74	EUR	BUY
01-02-22 11:36:31.076	XETA	142.88	EUR	BUY
01-02-22 11:23:07.347	XETA	142.82	EUR	BUY
01-02-22 11:23:07.346	XETA	142.82	EUR	BUY
01-02-22 11:12:45.311	XETA	142.66	EUR	BUY
01-02-22 11:12:44.916	XETA	142.66	EUR	BUY
01-02-22 11:12:44.916	XETA	142.66	EUR	BUY
01-02-22 10:57:55.750	XETA	142.1	EUR	BUY
01-02-22 10:57:55.750	XETA	142.1	EUR	BUY
01-02-22 10:44:40.159	XETA	142.44	EUR	BUY
01-02-22 10:33:11.452	XETA	142.04	EUR	BUY
01-02-22 10:18:36.075	XETA	141.92	EUR	BUY
01-02-22 10:05:18.761	XETA	142.02	EUR	BUY
01-02-22 09:52:22.840	XETA	141.42	EUR	BUY
01-02-22 09:52:22.840	XETA	141.42	EUR	BUY
01-02-22 09:44:00.086	XETA	141.28	EUR	BUY
01-02-22 09:34:39.436	XETA	141.38	EUR	BUY
01-02-22 09:26:02.112	XETA	141.9	EUR	BUY
01-02-22 09:20:10.448	XETA	142.04	EUR	BUY
01-02-22 09:12:34.576	XETA	142.16	EUR	BUY
01-02-22 09:12:34.576	XETA	142.16	EUR	BUY
01-02-22 09:03:39.554	XETA	142.48	EUR	BUY
01-02-22 08:56:57.160	XETA	142.46	EUR	BUY
01-02-22 08:48:24.024	XETA	142.72	EUR	BUY
01-02-22 08:37:54.043	XETA	142.42	EUR	BUY
01-02-22 08:27:16.575	XETA	142.16	EUR	BUY
01-02-22 08:21:33.523	XETA	142.3	EUR	BUY
01-02-22 08:15:21.304	XETA	142.6	EUR	BUY
01-02-22 08:10:59.577	XETA	142.72	EUR	BUY
01-02-22 08:05:08.064	XETA	142	EUR	BUY