

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 17Jan23 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
			8,360	143.57279	EUR
	17-01-23 15:57:02.057	195	144.52	EUR	XETA
	17-01-23 15:46:19.195	208	144.58	EUR	XETA
	17-01-23 15:38:10.373	18	144.58	EUR	XETA
	17-01-23 15:38:10.373	171	144.58	EUR	XETA
	17-01-23 15:27:28.104	203	144.5	EUR	XETA
	17-01-23 15:18:46.496	195	144.74	EUR	XETA
	17-01-23 15:09:32.090	127	144.76	EUR	XETA
	17-01-23 15:09:32.090	88	144.76	EUR	XETA
	17-01-23 15:05:10.310	182	145.08	EUR	XETA
	17-01-23 15:00:21.945	121	144.48	EUR	XETA
	17-01-23 15:00:21.945	66	144.46	EUR	XETA
	17-01-23 14:50:26.547	31	144.1	EUR	XETA
	17-01-23 14:50:26.546	177	144.1	EUR	XETA
	17-01-23 14:41:23.951	211	143.94	EUR	XETA
	17-01-23 14:34:10.302	134	143.76	EUR	XETA
	17-01-23 14:24:33.094	105	143.76	EUR	XETA
	17-01-23 14:24:33.094	30	143.76	EUR	XETA
	17-01-23 14:24:33.094	71	143.76	EUR	XETA
	17-01-23 14:10:02.713	178	143.7	EUR	XETA
	17-01-23 14:05:02.107	137	143.78	EUR	XETA
	17-01-23 14:04:27.662	44	143.78	EUR	XETA
	17-01-23 13:45:17.311	205	143.86	EUR	XETA
	17-01-23 13:33:43.032	161	143.94	EUR	XETA
	17-01-23 13:33:42.948	21	143.94	EUR	XETA
	17-01-23 13:22:13.088	207	143.52	EUR	XETA
	17-01-23 13:08:00.544	49	143.26	EUR	XETA
	17-01-23 13:08:00.543	65	143.26	EUR	XETA
	17-01-23 13:07:48.421	70	143.26	EUR	XETA
	17-01-23 12:54:05.089	64	143.56	EUR	XETA
	17-01-23 12:54:05.089	111	143.56	EUR	XETA
	17-01-23 12:37:31.417	14	143.94	EUR	XETA
	17-01-23 12:37:31.417	190	143.94	EUR	XETA
	17-01-23 12:17:29.351	186	144	EUR	XETA
	17-01-23 12:00:00.022	212	143.92	EUR	XETA
	17-01-23 11:46:33.072	175	143.86	EUR	XETA
	17-01-23 11:33:13.404	178	143.84	EUR	XETA
	17-01-23 11:19:41.837	183	143.7	EUR	XETA
	17-01-23 11:03:22.618	183	143.56	EUR	XETA
	17-01-23 10:53:01.994	188	143.62	EUR	XETA
	17-01-23 10:52:52.760	15	143.62	EUR	XETA
	17-01-23 10:41:10.024	199	143.32	EUR	XETA
	17-01-23 10:31:18.461	174	143.04	EUR	XETA
	17-01-23 10:17:54.943	141	142.92	EUR	XETA
	17-01-23 10:16:36.967	67	142.92	EUR	XETA
	17-01-23 10:05:03.106	173	142.96	EUR	XETA

17-01-23 09:54:06.183	122	143.14	EUR	XETA
17-01-23 09:54:06.182	58	143.14	EUR	XETA
17-01-23 09:42:11.986	173	143.34	EUR	XETA
17-01-23 09:31:40.106	198	142.92	EUR	XETA
17-01-23 09:19:28.719	175	142.46	EUR	XETA
17-01-23 09:08:25.267	197	142.8	EUR	XETA
17-01-23 08:56:46.422	210	142.96	EUR	XETA
17-01-23 08:47:16.070	202	142.62	EUR	XETA
17-01-23 08:38:24.007	179	142.38	EUR	XETA
17-01-23 08:31:14.908	185	142.62	EUR	XETA
17-01-23 08:25:01.594	153	142.56	EUR	XETA
17-01-23 08:25:01.586	27	142.56	EUR	XETA
17-01-23 08:14:42.531	184	142.78	EUR	XETA
17-01-23 08:09:46.834	182	142.6	EUR	XETA
17-01-23 08:04:09.783	192	142.4	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
17-01-23 15:57:02.057	XETA	144.52	EUR	BUY
17-01-23 15:46:19.195	XETA	144.58	EUR	BUY
17-01-23 15:38:10.373	XETA	144.58	EUR	BUY
17-01-23 15:38:10.373	XETA	144.58	EUR	BUY
17-01-23 15:27:28.104	XETA	144.5	EUR	BUY
17-01-23 15:18:46.496	XETA	144.74	EUR	BUY
17-01-23 15:09:32.090	XETA	144.76	EUR	BUY
17-01-23 15:09:32.090	XETA	144.76	EUR	BUY
17-01-23 15:05:10.310	XETA	145.08	EUR	BUY
17-01-23 15:00:21.945	XETA	144.48	EUR	BUY
17-01-23 15:00:21.945	XETA	144.46	EUR	BUY
17-01-23 14:50:26.547	XETA	144.1	EUR	BUY
17-01-23 14:50:26.546	XETA	144.1	EUR	BUY
17-01-23 14:41:23.951	XETA	143.94	EUR	BUY
17-01-23 14:34:10.302	XETA	143.76	EUR	BUY
17-01-23 14:24:33.094	XETA	143.76	EUR	BUY
17-01-23 14:24:33.094	XETA	143.76	EUR	BUY
17-01-23 14:24:33.094	XETA	143.76	EUR	BUY
17-01-23 14:10:02.713	XETA	143.7	EUR	BUY
17-01-23 14:05:02.107	XETA	143.78	EUR	BUY
17-01-23 14:04:27.662	XETA	143.78	EUR	BUY
17-01-23 13:45:17.311	XETA	143.86	EUR	BUY
17-01-23 13:33:43.032	XETA	143.94	EUR	BUY
17-01-23 13:33:42.948	XETA	143.94	EUR	BUY
17-01-23 13:22:13.088	XETA	143.52	EUR	BUY
17-01-23 13:08:00.544	XETA	143.26	EUR	BUY
17-01-23 13:08:00.543	XETA	143.26	EUR	BUY
17-01-23 13:07:48.421	XETA	143.26	EUR	BUY
17-01-23 12:54:05.089	XETA	143.56	EUR	BUY
17-01-23 12:54:05.089	XETA	143.56	EUR	BUY
17-01-23 12:37:31.417	XETA	143.94	EUR	BUY
17-01-23 12:37:31.417	XETA	143.94	EUR	BUY
17-01-23 12:17:29.351	XETA	144	EUR	BUY
17-01-23 12:00:00.022	XETA	143.92	EUR	BUY
17-01-23 11:46:33.072	XETA	143.86	EUR	BUY
17-01-23 11:33:13.404	XETA	143.84	EUR	BUY
17-01-23 11:19:41.837	XETA	143.7	EUR	BUY
17-01-23 11:03:22.618	XETA	143.56	EUR	BUY
17-01-23 10:53:01.994	XETA	143.62	EUR	BUY
17-01-23 10:52:52.760	XETA	143.62	EUR	BUY
17-01-23 10:41:10.024	XETA	143.32	EUR	BUY
17-01-23 10:31:18.461	XETA	143.04	EUR	BUY
17-01-23 10:17:54.943	XETA	142.92	EUR	BUY
17-01-23 10:16:36.967	XETA	142.92	EUR	BUY

17-01-23 10:05:03.106	XETA	142.96	EUR	BUY
17-01-23 09:54:06.183	XETA	143.14	EUR	BUY
17-01-23 09:54:06.182	XETA	143.14	EUR	BUY
17-01-23 09:42:11.986	XETA	143.34	EUR	BUY
17-01-23 09:31:40.106	XETA	142.92	EUR	BUY
17-01-23 09:19:28.719	XETA	142.46	EUR	BUY
17-01-23 09:08:25.267	XETA	142.8	EUR	BUY
17-01-23 08:56:46.422	XETA	142.96	EUR	BUY
17-01-23 08:47:16.070	XETA	142.62	EUR	BUY
17-01-23 08:38:24.007	XETA	142.38	EUR	BUY
17-01-23 08:31:14.908	XETA	142.62	EUR	BUY
17-01-23 08:25:01.594	XETA	142.56	EUR	BUY
17-01-23 08:25:01.586	XETA	142.56	EUR	BUY
17-01-23 08:14:42.531	XETA	142.78	EUR	BUY
17-01-23 08:09:46.834	XETA	142.6	EUR	BUY
17-01-23 08:04:09.783	XETA	142.4	EUR	BUY