

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 03Feb23 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
			8,453	144.08663	EUR
	03-02-23 15:59:13.887	183	144.76	EUR	XETA
	03-02-23 15:50:41.656	123	144.88	EUR	XETA
	03-02-23 15:50:41.656	57	144.88	EUR	XETA
	03-02-23 15:41:30.712	152	144.8	EUR	XETA
	03-02-23 15:34:03.240	177	144.72	EUR	XETA
	03-02-23 15:25:00.961	48	144.66	EUR	XETA
	03-02-23 15:24:58.921	100	144.66	EUR	XETA
	03-02-23 15:24:51.440	3	144.66	EUR	XETA
	03-02-23 15:15:22.500	179	144.42	EUR	XETA
	03-02-23 15:05:00.545	141	143.96	EUR	XETA
	03-02-23 15:05:00.545	40	143.96	EUR	XETA
	03-02-23 14:58:48.715	182	144.1	EUR	XETA
	03-02-23 14:49:55.579	48	144.28	EUR	XETA
	03-02-23 14:49:26.829	134	144.28	EUR	XETA
	03-02-23 14:44:38.051	6	144.14	EUR	XETA
	03-02-23 14:44:38.051	155	144.14	EUR	XETA
	03-02-23 14:36:45.028	163	144.2	EUR	XETA
	03-02-23 14:25:14.397	134	143.44	EUR	XETA
	03-02-23 14:25:14.397	47	143.44	EUR	XETA
	03-02-23 14:10:45.970	181	143.16	EUR	XETA
	03-02-23 13:58:47.310	155	143.42	EUR	XETA
	03-02-23 13:48:33.017	85	143.42	EUR	XETA
	03-02-23 13:48:33.017	77	143.42	EUR	XETA
	03-02-23 13:36:01.011	35	144	EUR	XETA
	03-02-23 13:36:01.011	143	144	EUR	XETA
	03-02-23 13:32:23.000	170	143.82	EUR	XETA
	03-02-23 13:29:39.346	45	144.68	EUR	XETA
	03-02-23 13:15:21.680	168	144.88	EUR	XETA
	03-02-23 12:59:45.457	92	144.68	EUR	XETA
	03-02-23 12:59:45.457	74	144.68	EUR	XETA
	03-02-23 12:39:43.939	183	144.46	EUR	XETA
	03-02-23 12:22:32.020	151	144.38	EUR	XETA
	03-02-23 12:10:02.625	153	144.16	EUR	XETA
	03-02-23 12:04:21.228	182	144.2	EUR	XETA
	03-02-23 12:03:02.875	183	144.24	EUR	XETA
	03-02-23 12:03:02.863	170	144.26	EUR	XETA
	03-02-23 12:02:58.517	12	144.28	EUR	XETA
	03-02-23 12:02:58.517	156	144.28	EUR	XETA
	03-02-23 11:49:14.934	159	144.34	EUR	XETA
	03-02-23 11:35:31.441	168	144.56	EUR	XETA
	03-02-23 11:23:20.906	167	144.46	EUR	XETA
	03-02-23 11:17:17.177	173	144.46	EUR	XETA
	03-02-23 11:12:53.057	1	144.12	EUR	XETA
	03-02-23 11:04:40.341	156	144.34	EUR	XETA
	03-02-23 10:58:52.325	168	144.12	EUR	XETA

03-02-23 10:57:28.523	148	144.08	EUR	XETA
03-02-23 10:54:05.976	163	144.12	EUR	XETA
03-02-23 10:52:38.320	172	144.04	EUR	XETA
03-02-23 10:51:03.710	182	143.92	EUR	XETA
03-02-23 10:41:05.767	152	143.88	EUR	XETA
03-02-23 10:27:50.467	170	143.86	EUR	XETA
03-02-23 10:10:21.196	166	143.9	EUR	XETA
03-02-23 09:58:15.432	162	143.82	EUR	XETA
03-02-23 09:43:57.201	132	143.94	EUR	XETA
03-02-23 09:43:57.201	42	143.94	EUR	XETA
03-02-23 09:29:02.371	166	143.72	EUR	XETA
03-02-23 09:15:22.399	157	143.72	EUR	XETA
03-02-23 09:03:00.959	121	143.48	EUR	XETA
03-02-23 09:03:00.698	39	143.48	EUR	XETA
03-02-23 08:50:29.398	48	143.64	EUR	XETA
03-02-23 08:50:29.398	125	143.64	EUR	XETA
03-02-23 08:39:54.125	168	143.74	EUR	XETA
03-02-23 08:31:32.701	66	143.28	EUR	XETA
03-02-23 08:31:32.701	111	143.28	EUR	XETA
03-02-23 08:22:03.389	159	143.36	EUR	XETA
03-02-23 08:13:54.101	55	143.82	EUR	XETA
03-02-23 08:13:53.114	109	143.82	EUR	XETA
03-02-23 08:08:02.252	161	143.8	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
03-02-23 15:59:13.887	XETA	144.76	EUR	BUY
03-02-23 15:50:41.656	XETA	144.88	EUR	BUY
03-02-23 15:50:41.656	XETA	144.88	EUR	BUY
03-02-23 15:41:30.712	XETA	144.8	EUR	BUY
03-02-23 15:34:03.240	XETA	144.72	EUR	BUY
03-02-23 15:25:00.961	XETA	144.66	EUR	BUY
03-02-23 15:24:58.921	XETA	144.66	EUR	BUY
03-02-23 15:24:51.440	XETA	144.66	EUR	BUY
03-02-23 15:15:22.500	XETA	144.42	EUR	BUY
03-02-23 15:05:00.545	XETA	143.96	EUR	BUY
03-02-23 15:05:00.545	XETA	143.96	EUR	BUY
03-02-23 14:58:48.715	XETA	144.1	EUR	BUY
03-02-23 14:49:55.579	XETA	144.28	EUR	BUY
03-02-23 14:49:26.829	XETA	144.28	EUR	BUY
03-02-23 14:44:38.051	XETA	144.14	EUR	BUY
03-02-23 14:44:38.051	XETA	144.14	EUR	BUY
03-02-23 14:36:45.028	XETA	144.2	EUR	BUY
03-02-23 14:25:14.397	XETA	143.44	EUR	BUY
03-02-23 14:25:14.397	XETA	143.44	EUR	BUY
03-02-23 14:10:45.970	XETA	143.16	EUR	BUY
03-02-23 13:58:47.310	XETA	143.42	EUR	BUY
03-02-23 13:48:33.017	XETA	143.42	EUR	BUY
03-02-23 13:48:33.017	XETA	143.42	EUR	BUY
03-02-23 13:36:01.011	XETA	144	EUR	BUY
03-02-23 13:36:01.011	XETA	144	EUR	BUY
03-02-23 13:32:23.000	XETA	143.82	EUR	BUY
03-02-23 13:29:39.346	XETA	144.68	EUR	BUY
03-02-23 13:15:21.680	XETA	144.88	EUR	BUY
03-02-23 12:59:45.457	XETA	144.68	EUR	BUY
03-02-23 12:59:45.457	XETA	144.68	EUR	BUY
03-02-23 12:39:43.939	XETA	144.46	EUR	BUY
03-02-23 12:22:32.020	XETA	144.38	EUR	BUY
03-02-23 12:10:02.625	XETA	144.16	EUR	BUY
03-02-23 12:04:21.228	XETA	144.2	EUR	BUY
03-02-23 12:03:02.875	XETA	144.24	EUR	BUY
03-02-23 12:03:02.863	XETA	144.26	EUR	BUY
03-02-23 12:02:58.517	XETA	144.28	EUR	BUY
03-02-23 12:02:58.517	XETA	144.28	EUR	BUY
03-02-23 11:49:14.934	XETA	144.34	EUR	BUY
03-02-23 11:35:31.441	XETA	144.56	EUR	BUY
03-02-23 11:23:20.906	XETA	144.46	EUR	BUY
03-02-23 11:17:17.177	XETA	144.46	EUR	BUY
03-02-23 11:12:53.057	XETA	144.12	EUR	BUY
03-02-23 11:04:40.341	XETA	144.34	EUR	BUY

03-02-23 10:58:52.325	XETA	144.12	EUR	BUY
03-02-23 10:57:28.523	XETA	144.08	EUR	BUY
03-02-23 10:54:05.976	XETA	144.12	EUR	BUY
03-02-23 10:52:38.320	XETA	144.04	EUR	BUY
03-02-23 10:51:03.710	XETA	143.92	EUR	BUY
03-02-23 10:41:05.767	XETA	143.88	EUR	BUY
03-02-23 10:27:50.467	XETA	143.86	EUR	BUY
03-02-23 10:10:21.196	XETA	143.9	EUR	BUY
03-02-23 09:58:15.432	XETA	143.82	EUR	BUY
03-02-23 09:43:57.201	XETA	143.94	EUR	BUY
03-02-23 09:43:57.201	XETA	143.94	EUR	BUY
03-02-23 09:29:02.371	XETA	143.72	EUR	BUY
03-02-23 09:15:22.399	XETA	143.72	EUR	BUY
03-02-23 09:03:00.959	XETA	143.48	EUR	BUY
03-02-23 09:03:00.698	XETA	143.48	EUR	BUY
03-02-23 08:50:29.398	XETA	143.64	EUR	BUY
03-02-23 08:50:29.398	XETA	143.64	EUR	BUY
03-02-23 08:39:54.125	XETA	143.74	EUR	BUY
03-02-23 08:31:32.701	XETA	143.28	EUR	BUY
03-02-23 08:31:32.701	XETA	143.28	EUR	BUY
03-02-23 08:22:03.389	XETA	143.36	EUR	BUY
03-02-23 08:13:54.101	XETA	143.82	EUR	BUY
03-02-23 08:13:53.114	XETA	143.82	EUR	BUY
03-02-23 08:08:02.252	XETA	143.8	EUR	BUY