

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 13Mar23 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
			9,805	142.73051	EUR
	13/03/2023 16:28:58	10	141.48	EUR	XETA
	13/03/2023 16:23:14	87	141.54	EUR	XETA
	13/03/2023 16:23:14	31	141.54	EUR	XETA
	13/03/2023 16:22:36	97	141.46	EUR	XETA
	13/03/2023 16:20:23	142	141.4	EUR	XETA
	13/03/2023 16:20:23	3	141.38	EUR	XETA
	13/03/2023 16:17:41	156	141.64	EUR	XETA
	13/03/2023 16:17:30	3	141.64	EUR	XETA
	13/03/2023 16:14:28	173	141.9	EUR	XETA
	13/03/2023 16:11:20	145	141.76	EUR	XETA
	13/03/2023 16:08:12	165	142.12	EUR	XETA
	13/03/2023 16:05:12	172	141.76	EUR	XETA
	13/03/2023 16:01:36	171	141.92	EUR	XETA
	13/03/2023 15:58:27	162	141.58	EUR	XETA
	13/03/2023 15:54:20	181	141.64	EUR	XETA
	13/03/2023 15:50:45	125	141.82	EUR	XETA
	13/03/2023 15:50:45	50	141.82	EUR	XETA
	13/03/2023 15:48:19	175	141.74	EUR	XETA
	13/03/2023 15:39:47	168	141.46	EUR	XETA
	13/03/2023 15:30:36	168	142.4	EUR	XETA
	13/03/2023 15:22:21	175	141.88	EUR	XETA
	13/03/2023 15:13:07	173	141.6	EUR	XETA
	13/03/2023 15:09:04	69	141.52	EUR	XETA
	13/03/2023 15:01:27	171	141.56	EUR	XETA
	13/03/2023 14:44:17	97	141.46	EUR	XETA
	13/03/2023 14:44:17	69	141.44	EUR	XETA
	13/03/2023 14:44:17	166	141.44	EUR	XETA
	13/03/2023 14:40:21	69	141.48	EUR	XETA
	13/03/2023 14:38:39	36	141.32	EUR	XETA
	13/03/2023 14:34:50	69	141.54	EUR	XETA
	13/03/2023 14:31:33	69	140.92	EUR	XETA
	13/03/2023 14:28:32	50	141.16	EUR	XETA
	13/03/2023 14:25:45	69	141.2	EUR	XETA
	13/03/2023 14:18:51	146	141.38	EUR	XETA
	13/03/2023 14:09:48	173	142.02	EUR	XETA
	13/03/2023 14:07:02	55	141.78	EUR	XETA
	13/03/2023 14:00:18	110	142.06	EUR	XETA
	13/03/2023 14:00:18	55	142.04	EUR	XETA
	13/03/2023 13:54:26	148	142.08	EUR	XETA
	13/03/2023 13:46:01	87	141.38	EUR	XETA
	13/03/2023 13:46:01	95	141.38	EUR	XETA
	13/03/2023 13:38:02	82	141.28	EUR	XETA
	13/03/2023 13:38:02	44	141.28	EUR	XETA
	13/03/2023 13:37:54	47	141.28	EUR	XETA
	13/03/2023 13:35:00	55	141.46	EUR	XETA

13/03/2023 13:29:16	149	141.44	EUR	XETA
13/03/2023 13:16:26	149	141.88	EUR	XETA
13/03/2023 13:02:07	160	141.94	EUR	XETA
13/03/2023 12:46:48	117	141.42	EUR	XETA
13/03/2023 12:46:46	43	141.42	EUR	XETA
13/03/2023 12:31:51	182	142.42	EUR	XETA
13/03/2023 12:21:42	152	142.56	EUR	XETA
13/03/2023 12:10:33	96	142.24	EUR	XETA
13/03/2023 12:02:27	150	142.58	EUR	XETA
13/03/2023 11:36:37	134	143.02	EUR	XETA
13/03/2023 11:36:37	68	143	EUR	XETA
13/03/2023 11:36:37	99	143	EUR	XETA
13/03/2023 11:22:42	160	143.02	EUR	XETA
13/03/2023 11:09:13	154	144.02	EUR	XETA
13/03/2023 10:58:21	152	143.48	EUR	XETA
13/03/2023 10:50:00	180	142.76	EUR	XETA
13/03/2023 10:36:31	150	143	EUR	XETA
13/03/2023 10:22:48	178	143.06	EUR	XETA
13/03/2023 10:18:10	61	142.78	EUR	XETA
13/03/2023 10:07:08	155	143.34	EUR	XETA
13/03/2023 09:54:53	170	143.02	EUR	XETA
13/03/2023 09:41:57	107	142.56	EUR	XETA
13/03/2023 09:41:57	74	142.56	EUR	XETA
13/03/2023 09:30:39	151	142.16	EUR	XETA
13/03/2023 09:27:19	59	142.14	EUR	XETA
13/03/2023 09:17:41	147	143.26	EUR	XETA
13/03/2023 09:06:47	135	143.56	EUR	XETA
13/03/2023 09:06:37	40	143.56	EUR	XETA
13/03/2023 08:57:29	148	144.12	EUR	XETA
13/03/2023 08:57:29	7	144.12	EUR	XETA
13/03/2023 08:48:24	66	145	EUR	XETA
13/03/2023 08:48:24	101	145	EUR	XETA
13/03/2023 08:39:04	156	145.58	EUR	XETA
13/03/2023 08:31:48	162	145.84	EUR	XETA
13/03/2023 08:24:20	169	146.78	EUR	XETA
13/03/2023 08:17:38	173	147.16	EUR	XETA
13/03/2023 08:11:20	159	146.84	EUR	XETA
13/03/2023 08:05:43	173	146.76	EUR	XETA
13/03/2023 08:01:42	156	147.52	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
13/03/2023 16:28:58	XETA	141.48	EUR	BUY
13/03/2023 16:23:14	XETA	141.54	EUR	BUY
13/03/2023 16:23:14	XETA	141.54	EUR	BUY
13/03/2023 16:22:36	XETA	141.46	EUR	BUY
13/03/2023 16:20:23	XETA	141.4	EUR	BUY
13/03/2023 16:20:23	XETA	141.38	EUR	BUY
13/03/2023 16:17:41	XETA	141.64	EUR	BUY
13/03/2023 16:17:30	XETA	141.64	EUR	BUY
13/03/2023 16:14:28	XETA	141.9	EUR	BUY
13/03/2023 16:11:20	XETA	141.76	EUR	BUY
13/03/2023 16:08:12	XETA	142.12	EUR	BUY
13/03/2023 16:05:12	XETA	141.76	EUR	BUY
13/03/2023 16:01:36	XETA	141.92	EUR	BUY
13/03/2023 15:58:27	XETA	141.58	EUR	BUY
13/03/2023 15:54:20	XETA	141.64	EUR	BUY
13/03/2023 15:50:45	XETA	141.82	EUR	BUY
13/03/2023 15:50:45	XETA	141.82	EUR	BUY
13/03/2023 15:48:19	XETA	141.74	EUR	BUY
13/03/2023 15:39:47	XETA	141.46	EUR	BUY
13/03/2023 15:30:36	XETA	142.4	EUR	BUY
13/03/2023 15:22:21	XETA	141.88	EUR	BUY
13/03/2023 15:13:07	XETA	141.6	EUR	BUY
13/03/2023 15:09:04	XETA	141.52	EUR	BUY
13/03/2023 15:01:27	XETA	141.56	EUR	BUY
13/03/2023 14:44:17	XETA	141.46	EUR	BUY
13/03/2023 14:44:17	XETA	141.44	EUR	BUY
13/03/2023 14:44:17	XETA	141.44	EUR	BUY
13/03/2023 14:40:21	XETA	141.48	EUR	BUY
13/03/2023 14:38:39	XETA	141.32	EUR	BUY
13/03/2023 14:34:50	XETA	141.54	EUR	BUY
13/03/2023 14:31:33	XETA	140.92	EUR	BUY
13/03/2023 14:28:32	XETA	141.16	EUR	BUY
13/03/2023 14:25:45	XETA	141.2	EUR	BUY
13/03/2023 14:18:51	XETA	141.38	EUR	BUY
13/03/2023 14:09:48	XETA	142.02	EUR	BUY
13/03/2023 14:07:02	XETA	141.78	EUR	BUY
13/03/2023 14:00:18	XETA	142.06	EUR	BUY
13/03/2023 14:00:18	XETA	142.04	EUR	BUY
13/03/2023 13:54:26	XETA	142.08	EUR	BUY
13/03/2023 13:46:01	XETA	141.38	EUR	BUY
13/03/2023 13:46:01	XETA	141.38	EUR	BUY
13/03/2023 13:38:02	XETA	141.28	EUR	BUY
13/03/2023 13:38:02	XETA	141.28	EUR	BUY
13/03/2023 13:37:54	XETA	141.28	EUR	BUY

13/03/2023 13:35:00	XETA	141.46	EUR	BUY
13/03/2023 13:29:16	XETA	141.44	EUR	BUY
13/03/2023 13:16:26	XETA	141.88	EUR	BUY
13/03/2023 13:02:07	XETA	141.94	EUR	BUY
13/03/2023 12:46:48	XETA	141.42	EUR	BUY
13/03/2023 12:46:46	XETA	141.42	EUR	BUY
13/03/2023 12:31:51	XETA	142.42	EUR	BUY
13/03/2023 12:21:42	XETA	142.56	EUR	BUY
13/03/2023 12:10:33	XETA	142.24	EUR	BUY
13/03/2023 12:02:27	XETA	142.58	EUR	BUY
13/03/2023 11:36:37	XETA	143.02	EUR	BUY
13/03/2023 11:36:37	XETA	143	EUR	BUY
13/03/2023 11:36:37	XETA	143	EUR	BUY
13/03/2023 11:22:42	XETA	143.02	EUR	BUY
13/03/2023 11:09:13	XETA	144.02	EUR	BUY
13/03/2023 10:58:21	XETA	143.48	EUR	BUY
13/03/2023 10:50:00	XETA	142.76	EUR	BUY
13/03/2023 10:36:31	XETA	143	EUR	BUY
13/03/2023 10:22:48	XETA	143.06	EUR	BUY
13/03/2023 10:18:10	XETA	142.78	EUR	BUY
13/03/2023 10:07:08	XETA	143.34	EUR	BUY
13/03/2023 09:54:53	XETA	143.02	EUR	BUY
13/03/2023 09:41:57	XETA	142.56	EUR	BUY
13/03/2023 09:41:57	XETA	142.56	EUR	BUY
13/03/2023 09:30:39	XETA	142.16	EUR	BUY
13/03/2023 09:27:19	XETA	142.14	EUR	BUY
13/03/2023 09:17:41	XETA	143.26	EUR	BUY
13/03/2023 09:06:47	XETA	143.56	EUR	BUY
13/03/2023 09:06:37	XETA	143.56	EUR	BUY
13/03/2023 08:57:29	XETA	144.12	EUR	BUY
13/03/2023 08:57:29	XETA	144.12	EUR	BUY
13/03/2023 08:48:24	XETA	145	EUR	BUY
13/03/2023 08:48:24	XETA	145	EUR	BUY
13/03/2023 08:39:04	XETA	145.58	EUR	BUY
13/03/2023 08:31:48	XETA	145.84	EUR	BUY
13/03/2023 08:24:20	XETA	146.78	EUR	BUY
13/03/2023 08:17:38	XETA	147.16	EUR	BUY
13/03/2023 08:11:20	XETA	146.84	EUR	BUY
13/03/2023 08:05:43	XETA	146.76	EUR	BUY
13/03/2023 08:01:42	XETA	147.52	EUR	BUY