

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 03Dec21 XETA		11,449	147.91353	EUR	XETA
	03-12-21 16:28:05.014	70	146.5	EUR	XETA
	03-12-21 16:27:14.396	209	146.66	EUR	XETA
	03-12-21 16:24:04.677	130	146.6	EUR	XETA
	03-12-21 16:19:53.608	48	146.04	EUR	XETA
	03-12-21 16:19:53.608	166	146.04	EUR	XETA
	03-12-21 16:14:14.489	188	146.48	EUR	XETA
	03-12-21 16:08:36.719	174	146.32	EUR	XETA
	03-12-21 16:08:36.719	131	146.32	EUR	XETA
	03-12-21 16:08:36.417	84	146.32	EUR	XETA
	03-12-21 16:01:56.408	197	146.34	EUR	XETA
	03-12-21 15:56:21.076	184	146.6	EUR	XETA
	03-12-21 15:56:21.069	8	146.6	EUR	XETA
	03-12-21 15:50:50.580	179	146.5	EUR	XETA
	03-12-21 15:42:27.275	186	146.98	EUR	XETA
	03-12-21 15:32:50.666	201	147.1	EUR	XETA
	03-12-21 15:16:06.578	175	147.28	EUR	XETA
	03-12-21 15:16:06.578	39	147.28	EUR	XETA
	03-12-21 15:13:25.202	200	146.96	EUR	XETA
	03-12-21 14:59:57.850	181	147.2	EUR	XETA
	03-12-21 14:48:27.712	57	148.12	EUR	XETA
	03-12-21 14:48:27.712	124	148.12	EUR	XETA
	03-12-21 14:48:27.712	178	148.12	EUR	XETA
	03-12-21 14:35:46.079	13	148.7	EUR	XETA
	03-12-21 14:35:46.080	183	148.7	EUR	XETA
	03-12-21 14:21:48.523	3	149.08	EUR	XETA
	03-12-21 14:21:48.523	192	149.08	EUR	XETA
	03-12-21 14:19:49.530	208	149.08	EUR	XETA
	03-12-21 13:57:40.171	189	148.78	EUR	XETA
	03-12-21 13:53:40.645	27	148.48	EUR	XETA
	03-12-21 13:52:59.437	3	148.44	EUR	XETA
	03-12-21 13:44:02.889	176	149	EUR	XETA
	03-12-21 13:33:39.305	192	149.04	EUR	XETA
	03-12-21 13:09:09.621	205	149.28	EUR	XETA
	03-12-21 13:00:32.072	129	149	EUR	XETA
	03-12-21 12:57:53.877	196	149.02	EUR	XETA
	03-12-21 12:43:00.692	180	148.78	EUR	XETA
	03-12-21 12:30:18.193	203	148.46	EUR	XETA
	03-12-21 12:04:57.694	180	148.8	EUR	XETA
	03-12-21 12:04:57.694	209	148.8	EUR	XETA
	03-12-21 12:02:48.647	116	148.68	EUR	XETA
	03-12-21 12:02:48.646	82	148.68	EUR	XETA
	03-12-21 12:02:33.940	202	148.74	EUR	XETA
	03-12-21 12:02:09.058	204	148.76	EUR	XETA
	03-12-21 11:42:41.287	215	148.78	EUR	XETA
	03-12-21 11:29:00.215	197	148.24	EUR	XETA
	03-12-21 11:21:18.474	208	148.12	EUR	XETA
	03-12-21 11:08:44.879	146	147.88	EUR	XETA
	03-12-21 11:08:44.879	35	147.9	EUR	XETA
	03-12-21 10:59:14.151	190	147.74	EUR	XETA
	03-12-21 10:55:55.112	176	147.54	EUR	XETA
	03-12-21 10:50:54.440	204	147.54	EUR	XETA
	03-12-21 10:47:29.874	138	147.56	EUR	XETA
	03-12-21 10:47:29.873	36	147.56	EUR	XETA
	03-12-21 10:43:06.956	2	147.54	EUR	XETA
	03-12-21 10:43:06.956	172	147.54	EUR	XETA
	03-12-21 10:35:43.606	184	147.92	EUR	XETA
	03-12-21 10:28:34.662	52	147.62	EUR	XETA

03-12-21 10:28:26.403	184	147.74	EUR	XETA
03-12-21 10:27:55.037	70	147.74	EUR	XETA
03-12-21 10:27:09.293	79	147.84	EUR	XETA
03-12-21 10:27:09.293	133	147.84	EUR	XETA
03-12-21 10:25:51.819	178	147.7	EUR	XETA
03-12-21 10:25:50.503	199	147.72	EUR	XETA
03-12-21 10:24:16.545	62	147.66	EUR	XETA
03-12-21 10:24:14.599	51	147.66	EUR	XETA
03-12-21 10:24:11.286	168	147.68	EUR	XETA
03-12-21 10:24:11.270	41	147.66	EUR	XETA
03-12-21 10:24:11.271	30	147.66	EUR	XETA
03-12-21 10:23:29.284	28	147.76	EUR	XETA
03-12-21 10:23:29.284	181	147.76	EUR	XETA
03-12-21 10:22:43.366	175	147.82	EUR	XETA
03-12-21 10:19:31.044	186	148	EUR	XETA
03-12-21 10:18:14.824	182	148.04	EUR	XETA
03-12-21 10:16:23.000	176	147.9	EUR	XETA
03-12-21 10:15:38.702	174	147.96	EUR	XETA
03-12-21 10:14:51.324	40	148.16	EUR	XETA
03-12-21 10:14:51.324	174	148.16	EUR	XETA
03-12-21 10:14:24.024	194	148.38	EUR	XETA
03-12-21 10:11:50.384	7	148.52	EUR	XETA
03-12-21 10:11:50.384	110	148.52	EUR	XETA
03-12-21 10:11:34.842	70	148.52	EUR	XETA
03-12-21 10:08:49.825	89	148.92	EUR	XETA
03-12-21 10:08:49.825	105	148.92	EUR	XETA
03-12-21 10:08:00.325	207	148.9	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
03-12-21 16:28:05.014	XETA	146.5	EUR	BUY
03-12-21 16:27:14.396	XETA	146.66	EUR	BUY
03-12-21 16:24:04.677	XETA	146.6	EUR	BUY
03-12-21 16:19:53.608	XETA	146.04	EUR	BUY
03-12-21 16:19:53.608	XETA	146.04	EUR	BUY
03-12-21 16:14:14.489	XETA	146.48	EUR	BUY
03-12-21 16:08:36.719	XETA	146.32	EUR	BUY
03-12-21 16:08:36.719	XETA	146.32	EUR	BUY
03-12-21 16:08:36.417	XETA	146.32	EUR	BUY
03-12-21 16:01:56.408	XETA	146.34	EUR	BUY
03-12-21 15:56:21.076	XETA	146.6	EUR	BUY
03-12-21 15:56:21.069	XETA	146.6	EUR	BUY
03-12-21 15:50:50.580	XETA	146.5	EUR	BUY
03-12-21 15:42:27.275	XETA	146.98	EUR	BUY
03-12-21 15:32:50.666	XETA	147.1	EUR	BUY
03-12-21 15:16:06.578	XETA	147.28	EUR	BUY
03-12-21 15:16:06.578	XETA	147.28	EUR	BUY
03-12-21 15:13:25.202	XETA	146.96	EUR	BUY
03-12-21 14:59:57.850	XETA	147.2	EUR	BUY
03-12-21 14:48:27.712	XETA	148.12	EUR	BUY
03-12-21 14:48:27.712	XETA	148.12	EUR	BUY
03-12-21 14:48:27.712	XETA	148.12	EUR	BUY
03-12-21 14:35:46.079	XETA	148.7	EUR	BUY
03-12-21 14:35:46.080	XETA	148.7	EUR	BUY
03-12-21 14:21:48.523	XETA	149.08	EUR	BUY
03-12-21 14:21:48.523	XETA	149.08	EUR	BUY
03-12-21 14:19:49.530	XETA	149.08	EUR	BUY
03-12-21 13:57:40.171	XETA	148.78	EUR	BUY
03-12-21 13:53:40.645	XETA	148.48	EUR	BUY
03-12-21 13:52:59.437	XETA	148.44	EUR	BUY
03-12-21 13:44:02.889	XETA	149	EUR	BUY
03-12-21 13:33:39.305	XETA	149.04	EUR	BUY
03-12-21 13:09:09.621	XETA	149.28	EUR	BUY
03-12-21 13:00:32.072	XETA	149	EUR	BUY
03-12-21 12:57:53.877	XETA	149.02	EUR	BUY
03-12-21 12:43:00.692	XETA	148.78	EUR	BUY
03-12-21 12:30:18.193	XETA	148.46	EUR	BUY
03-12-21 12:04:57.694	XETA	148.8	EUR	BUY
03-12-21 12:04:57.694	XETA	148.8	EUR	BUY
03-12-21 12:02:48.647	XETA	148.68	EUR	BUY
03-12-21 12:02:48.646	XETA	148.68	EUR	BUY
03-12-21 12:02:33.940	XETA	148.74	EUR	BUY
03-12-21 12:02:09.058	XETA	148.76	EUR	BUY
03-12-21 11:42:41.287	XETA	148.78	EUR	BUY
03-12-21 11:29:00.215	XETA	148.24	EUR	BUY
03-12-21 11:21:18.474	XETA	148.12	EUR	BUY
03-12-21 11:08:44.879	XETA	147.88	EUR	BUY
03-12-21 11:08:44.879	XETA	147.9	EUR	BUY

03-12-21 10:59:14.151	XETA	147.74	EUR	BUY
03-12-21 10:55:55.112	XETA	147.54	EUR	BUY
03-12-21 10:50:54.440	XETA	147.54	EUR	BUY
03-12-21 10:47:29.874	XETA	147.56	EUR	BUY
03-12-21 10:47:29.873	XETA	147.56	EUR	BUY
03-12-21 10:43:06.956	XETA	147.54	EUR	BUY
03-12-21 10:43:06.956	XETA	147.54	EUR	BUY
03-12-21 10:35:43.606	XETA	147.92	EUR	BUY
03-12-21 10:28:34.662	XETA	147.62	EUR	BUY
03-12-21 10:28:26.403	XETA	147.74	EUR	BUY
03-12-21 10:27:55.037	XETA	147.74	EUR	BUY
03-12-21 10:27:09.293	XETA	147.84	EUR	BUY
03-12-21 10:27:09.293	XETA	147.84	EUR	BUY
03-12-21 10:25:51.819	XETA	147.7	EUR	BUY
03-12-21 10:25:50.503	XETA	147.72	EUR	BUY
03-12-21 10:24:16.545	XETA	147.66	EUR	BUY
03-12-21 10:24:14.599	XETA	147.66	EUR	BUY
03-12-21 10:24:11.286	XETA	147.68	EUR	BUY
03-12-21 10:24:11.270	XETA	147.66	EUR	BUY
03-12-21 10:24:11.271	XETA	147.66	EUR	BUY
03-12-21 10:23:29.284	XETA	147.76	EUR	BUY
03-12-21 10:23:29.284	XETA	147.76	EUR	BUY
03-12-21 10:22:43.366	XETA	147.82	EUR	BUY
03-12-21 10:19:31.044	XETA	148	EUR	BUY
03-12-21 10:18:14.824	XETA	148.04	EUR	BUY
03-12-21 10:16:23.000	XETA	147.9	EUR	BUY
03-12-21 10:15:38.702	XETA	147.96	EUR	BUY
03-12-21 10:14:51.324	XETA	148.16	EUR	BUY
03-12-21 10:14:51.324	XETA	148.16	EUR	BUY
03-12-21 10:14:24.024	XETA	148.38	EUR	BUY
03-12-21 10:11:50.384	XETA	148.52	EUR	BUY
03-12-21 10:11:50.384	XETA	148.52	EUR	BUY
03-12-21 10:11:34.842	XETA	148.52	EUR	BUY
03-12-21 10:08:49.825	XETA	148.92	EUR	BUY
03-12-21 10:08:49.825	XETA	148.92	EUR	BUY
03-12-21 10:08:00.325	XETA	148.9	EUR	BUY