

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 01Dec21 XETA		9,495	145.53213	EUR	XETA
	01-12-21 16:05:32.151	201	147.04	EUR	XETA
	01-12-21 15:58:57.549	59	147.1	EUR	XETA
	01-12-21 15:58:57.549	131	147.1	EUR	XETA
	01-12-21 15:50:31.048	108	146.8	EUR	XETA
	01-12-21 15:50:31.048	94	146.8	EUR	XETA
	01-12-21 15:42:44.687	207	146.62	EUR	XETA
	01-12-21 15:32:14.465	217	146.6	EUR	XETA
	01-12-21 15:22:10.595	2	146.4	EUR	XETA
	01-12-21 15:22:04.307	93	146.4	EUR	XETA
	01-12-21 15:22:04.307	107	146.4	EUR	XETA
	01-12-21 15:12:58.778	213	146.46	EUR	XETA
	01-12-21 15:04:36.442	154	146.18	EUR	XETA
	01-12-21 15:04:36.441	32	146.18	EUR	XETA
	01-12-21 14:56:17.089	182	146.2	EUR	XETA
	01-12-21 14:47:47.159	211	146.34	EUR	XETA
	01-12-21 14:41:32.763	128	146.2	EUR	XETA
	01-12-21 14:34:36.147	142	146.4	EUR	XETA
	01-12-21 14:34:36.147	43	146.4	EUR	XETA
	01-12-21 14:22:32.282	181	146.64	EUR	XETA
	01-12-21 14:22:32.282	208	146.64	EUR	XETA
	01-12-21 14:11:02.292	109	146.64	EUR	XETA
	01-12-21 14:08:36.852	72	146.64	EUR	XETA
	01-12-21 13:55:20.365	74	146.86	EUR	XETA
	01-12-21 13:55:20.363	128	146.86	EUR	XETA
	01-12-21 13:42:23.678	99	146.62	EUR	XETA
	01-12-21 13:42:23.678	101	146.62	EUR	XETA
	01-12-21 13:25:50.158	152	146.38	EUR	XETA
	01-12-21 13:25:50.158	51	146.38	EUR	XETA
	01-12-21 13:11:28.287	187	146.48	EUR	XETA
	01-12-21 13:11:28.287	177	146.48	EUR	XETA
	01-12-21 12:51:53.823	190	146.5	EUR	XETA
	01-12-21 12:34:25.939	118	146.58	EUR	XETA
	01-12-21 12:34:25.939	73	146.58	EUR	XETA
	01-12-21 12:17:55.453	207	146.5	EUR	XETA
	01-12-21 12:02:36.878	86	146.32	EUR	XETA
	01-12-21 12:02:36.878	93	146.32	EUR	XETA
	01-12-21 11:53:52.326	183	146.28	EUR	XETA
	01-12-21 11:45:15.114	62	145.78	EUR	XETA
	01-12-21 11:45:15.114	147	145.78	EUR	XETA
	01-12-21 11:25:24.299	63	145.78	EUR	XETA
	01-12-21 11:25:24.299	131	145.78	EUR	XETA
	01-12-21 11:12:14.884	205	145.9	EUR	XETA
	01-12-21 10:57:11.122	169	145.86	EUR	XETA
	01-12-21 10:57:11.039	26	145.86	EUR	XETA
	01-12-21 10:49:59.515	109	145.92	EUR	XETA
	01-12-21 10:49:59.515	47	145.92	EUR	XETA
	01-12-21 10:46:45.535	9	145.72	EUR	XETA
	01-12-21 10:46:45.534	93	145.72	EUR	XETA
	01-12-21 10:46:45.534	79	145.72	EUR	XETA
	01-12-21 10:34:33.116	184	145.4	EUR	XETA
	01-12-21 10:19:01.296	202	145.06	EUR	XETA
	01-12-21 10:08:27.430	11	145.06	EUR	XETA
	01-12-21 10:08:27.430	121	145.06	EUR	XETA
	01-12-21 10:08:27.429	57	145.06	EUR	XETA
	01-12-21 09:50:47.358	61	145.04	EUR	XETA
	01-12-21 09:50:47.357	142	145.04	EUR	XETA

01-12-21 09:45:58.563	96	144.92	EUR	XETA
01-12-21 09:45:46.103	67	144.92	EUR	XETA
01-12-21 09:40:09.152	214	144.94	EUR	XETA
01-12-21 09:32:55.057	184	144.3	EUR	XETA
01-12-21 09:20:00.799	180	143.88	EUR	XETA
01-12-21 09:19:59.656	35	143.88	EUR	XETA
01-12-21 09:09:31.462	208	143.52	EUR	XETA
01-12-21 09:00:12.687	116	143.88	EUR	XETA
01-12-21 09:00:12.687	100	143.88	EUR	XETA
01-12-21 08:48:29.312	160	143.14	EUR	XETA
01-12-21 08:48:29.311	54	143.14	EUR	XETA
01-12-21 08:46:50.651	180	143.12	EUR	XETA
01-12-21 08:38:57.317	210	143.12	EUR	XETA
01-12-21 08:33:38.596	201	143.3	EUR	XETA
01-12-21 08:26:00.120	142	143.28	EUR	XETA
01-12-21 08:26:00.120	38	143.28	EUR	XETA
01-12-21 08:22:22.486	113	143.72	EUR	XETA
01-12-21 08:22:22.486	61	143.72	EUR	XETA
01-12-21 08:17:23.905	215	144.04	EUR	XETA
01-12-21 08:05:51.234	179	143.74	EUR	XETA
01-12-21 08:05:51.234	11	143.74	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
01-12-21 16:05:32.151	XETA	147.04	EUR	BUY
01-12-21 15:58:57.549	XETA	147.1	EUR	BUY
01-12-21 15:58:57.549	XETA	147.1	EUR	BUY
01-12-21 15:50:31.048	XETA	146.8	EUR	BUY
01-12-21 15:50:31.048	XETA	146.8	EUR	BUY
01-12-21 15:42:44.687	XETA	146.62	EUR	BUY
01-12-21 15:32:14.465	XETA	146.6	EUR	BUY
01-12-21 15:22:10.595	XETA	146.4	EUR	BUY
01-12-21 15:22:04.307	XETA	146.4	EUR	BUY
01-12-21 15:22:04.307	XETA	146.4	EUR	BUY
01-12-21 15:12:58.778	XETA	146.46	EUR	BUY
01-12-21 15:04:36.442	XETA	146.18	EUR	BUY
01-12-21 15:04:36.441	XETA	146.18	EUR	BUY
01-12-21 14:56:17.089	XETA	146.2	EUR	BUY
01-12-21 14:47:47.159	XETA	146.34	EUR	BUY
01-12-21 14:41:32.763	XETA	146.2	EUR	BUY
01-12-21 14:34:36.147	XETA	146.4	EUR	BUY
01-12-21 14:34:36.147	XETA	146.4	EUR	BUY
01-12-21 14:22:32.282	XETA	146.64	EUR	BUY
01-12-21 14:22:32.282	XETA	146.64	EUR	BUY
01-12-21 14:11:02.292	XETA	146.64	EUR	BUY
01-12-21 14:08:36.852	XETA	146.64	EUR	BUY
01-12-21 13:55:20.365	XETA	146.86	EUR	BUY
01-12-21 13:55:20.363	XETA	146.86	EUR	BUY
01-12-21 13:42:23.678	XETA	146.62	EUR	BUY
01-12-21 13:42:23.678	XETA	146.62	EUR	BUY
01-12-21 13:25:50.158	XETA	146.38	EUR	BUY
01-12-21 13:25:50.158	XETA	146.38	EUR	BUY
01-12-21 13:11:28.287	XETA	146.48	EUR	BUY
01-12-21 13:11:28.287	XETA	146.48	EUR	BUY
01-12-21 12:51:53.823	XETA	146.5	EUR	BUY
01-12-21 12:34:25.939	XETA	146.58	EUR	BUY
01-12-21 12:34:25.939	XETA	146.58	EUR	BUY
01-12-21 12:17:55.453	XETA	146.5	EUR	BUY
01-12-21 12:02:36.878	XETA	146.32	EUR	BUY
01-12-21 12:02:36.878	XETA	146.32	EUR	BUY
01-12-21 11:53:52.326	XETA	146.28	EUR	BUY
01-12-21 11:45:15.114	XETA	145.78	EUR	BUY
01-12-21 11:45:15.114	XETA	145.78	EUR	BUY
01-12-21 11:25:24.299	XETA	145.78	EUR	BUY
01-12-21 11:25:24.299	XETA	145.78	EUR	BUY
01-12-21 11:12:14.884	XETA	145.9	EUR	BUY
01-12-21 10:57:11.122	XETA	145.86	EUR	BUY
01-12-21 10:57:11.039	XETA	145.86	EUR	BUY
01-12-21 10:49:59.515	XETA	145.92	EUR	BUY
01-12-21 10:49:59.515	XETA	145.92	EUR	BUY
01-12-21 10:46:45.535	XETA	145.72	EUR	BUY
01-12-21 10:46:45.534	XETA	145.72	EUR	BUY

01-12-21 10:46:45.534	XETA	145.72	EUR	BUY
01-12-21 10:34:33.116	XETA	145.4	EUR	BUY
01-12-21 10:19:01.296	XETA	145.06	EUR	BUY
01-12-21 10:08:27.430	XETA	145.06	EUR	BUY
01-12-21 10:08:27.430	XETA	145.06	EUR	BUY
01-12-21 10:08:27.429	XETA	145.06	EUR	BUY
01-12-21 09:50:47.358	XETA	145.04	EUR	BUY
01-12-21 09:50:47.357	XETA	145.04	EUR	BUY
01-12-21 09:45:58.563	XETA	144.92	EUR	BUY
01-12-21 09:45:46.103	XETA	144.92	EUR	BUY
01-12-21 09:40:09.152	XETA	144.94	EUR	BUY
01-12-21 09:32:55.057	XETA	144.3	EUR	BUY
01-12-21 09:20:00.799	XETA	143.88	EUR	BUY
01-12-21 09:19:59.656	XETA	143.88	EUR	BUY
01-12-21 09:09:31.462	XETA	143.52	EUR	BUY
01-12-21 09:00:12.687	XETA	143.88	EUR	BUY
01-12-21 09:00:12.687	XETA	143.88	EUR	BUY
01-12-21 08:48:29.312	XETA	143.14	EUR	BUY
01-12-21 08:48:29.311	XETA	143.14	EUR	BUY
01-12-21 08:46:50.651	XETA	143.12	EUR	BUY
01-12-21 08:38:57.317	XETA	143.12	EUR	BUY
01-12-21 08:33:38.596	XETA	143.3	EUR	BUY
01-12-21 08:26:00.120	XETA	143.28	EUR	BUY
01-12-21 08:26:00.120	XETA	143.28	EUR	BUY
01-12-21 08:22:22.486	XETA	143.72	EUR	BUY
01-12-21 08:22:22.486	XETA	143.72	EUR	BUY
01-12-21 08:17:23.905	XETA	144.04	EUR	BUY
01-12-21 08:05:51.234	XETA	143.74	EUR	BUY
01-12-21 08:05:51.234	XETA	143.74	EUR	BUY