

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 18Nov22 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
			26,836	131.93153	EUR
	18-11-22 16:15:42.660	1	131.86	EUR	XETA
	18-11-22 16:15:42.660	197	131.86	EUR	XETA
	18-11-22 16:14:28.180	201	131.84	EUR	XETA
	18-11-22 16:14:28.169	222	131.82	EUR	XETA
	18-11-22 16:10:26.034	230	131.74	EUR	XETA
	18-11-22 16:06:38.104	84	131.74	EUR	XETA
	18-11-22 16:06:38.103	15	131.74	EUR	XETA
	18-11-22 16:06:38.103	113	131.74	EUR	XETA
	18-11-22 16:05:53.359	51	131.72	EUR	XETA
	18-11-22 16:02:54.497	203	131.9	EUR	XETA
	18-11-22 15:59:26.553	205	131.8	EUR	XETA
	18-11-22 15:58:51.522	22	131.76	EUR	XETA
	18-11-22 15:58:50.497	22	131.76	EUR	XETA
	18-11-22 15:57:33.391	32	131.74	EUR	XETA
	18-11-22 15:54:04.901	198	132.16	EUR	XETA
	18-11-22 15:50:11.081	219	132.34	EUR	XETA
	18-11-22 15:48:05.456	107	132.48	EUR	XETA
	18-11-22 15:43:34.952	132	132.66	EUR	XETA
	18-11-22 15:43:34.952	99	132.66	EUR	XETA
	18-11-22 15:40:18.758	200	132.5	EUR	XETA
	18-11-22 15:39:02.407	29	132.48	EUR	XETA
	18-11-22 15:35:43.449	214	132.46	EUR	XETA
	18-11-22 15:31:13.601	231	132.68	EUR	XETA
	18-11-22 15:27:43.017	62	132.38	EUR	XETA
	18-11-22 15:27:43.017	151	132.38	EUR	XETA
	18-11-22 15:23:24.400	237	132.32	EUR	XETA
	18-11-22 15:19:32.265	166	132.28	EUR	XETA
	18-11-22 15:19:31.399	40	132.28	EUR	XETA
	18-11-22 15:16:11.225	224	132.34	EUR	XETA
	18-11-22 15:15:23.027	10	132.3	EUR	XETA
	18-11-22 15:15:23.007	13	132.3	EUR	XETA
	18-11-22 15:11:09.245	235	132.4	EUR	XETA
	18-11-22 15:07:05.555	224	132.34	EUR	XETA
	18-11-22 15:03:32.343	199	132.5	EUR	XETA
	18-11-22 15:00:15.478	226	132.82	EUR	XETA
	18-11-22 14:56:52.348	18	132.86	EUR	XETA
	18-11-22 14:56:52.348	195	132.86	EUR	XETA
	18-11-22 14:52:27.577	222	132.44	EUR	XETA
	18-11-22 14:49:14.585	196	132.3	EUR	XETA
	18-11-22 14:46:14.232	206	132.4	EUR	XETA
	18-11-22 14:42:27.294	193	132.16	EUR	XETA
	18-11-22 14:38:43.241	215	132.18	EUR	XETA
	18-11-22 14:34:56.315	166	131.96	EUR	XETA
	18-11-22 14:34:56.315	54	131.96	EUR	XETA
	18-11-22 14:31:59.278	198	132.04	EUR	XETA

18-11-22 14:29:02.279	206	132.22	EUR	XETA
18-11-22 14:21:50.382	223	132.28	EUR	XETA
18-11-22 14:17:30.747	150	132.3	EUR	XETA
18-11-22 14:12:49.636	204	132.46	EUR	XETA
18-11-22 14:07:17.513	196	132.54	EUR	XETA
18-11-22 14:01:27.514	223	132.56	EUR	XETA
18-11-22 13:56:44.372	202	132.38	EUR	XETA
18-11-22 13:52:00.693	213	132.34	EUR	XETA
18-11-22 13:45:47.232	198	132.24	EUR	XETA
18-11-22 13:45:20.365	46	132.22	EUR	XETA
18-11-22 13:41:09.578	207	132.34	EUR	XETA
18-11-22 13:34:48.197	196	132.32	EUR	XETA
18-11-22 13:32:33.888	121	132.3	EUR	XETA
18-11-22 13:27:30.880	40	132.32	EUR	XETA
18-11-22 13:27:30.880	191	132.32	EUR	XETA
18-11-22 13:21:37.719	199	132.32	EUR	XETA
18-11-22 13:17:50.922	113	132.06	EUR	XETA
18-11-22 13:15:01.211	115	131.94	EUR	XETA
18-11-22 13:06:10.265	128	131.92	EUR	XETA
18-11-22 13:06:10.265	81	131.92	EUR	XETA
18-11-22 13:06:10.265	27	131.92	EUR	XETA
18-11-22 13:00:07.142	144	131.76	EUR	XETA
18-11-22 13:00:05.583	48	131.76	EUR	XETA
18-11-22 12:53:54.498	197	131.8	EUR	XETA
18-11-22 12:47:16.794	194	131.86	EUR	XETA
18-11-22 12:38:56.451	229	131.92	EUR	XETA
18-11-22 12:32:07.195	195	132.3	EUR	XETA
18-11-22 12:24:35.666	206	132.46	EUR	XETA
18-11-22 12:16:13.207	220	132.54	EUR	XETA
18-11-22 12:08:25.842	209	132.44	EUR	XETA
18-11-22 12:05:28.243	234	132.3	EUR	XETA
18-11-22 12:05:22.678	1606	132.36	EUR	XETA
18-11-22 12:05:22.678	672	132.36	EUR	XETA
18-11-22 12:05:22.678	561	132.36	EUR	XETA
18-11-22 11:56:24.042	209	132	EUR	XETA
18-11-22 11:55:33.163	3	131.94	EUR	XETA
18-11-22 11:47:04.652	228	131.96	EUR	XETA
18-11-22 11:46:05.996	4	131.96	EUR	XETA
18-11-22 11:38:16.042	232	132.08	EUR	XETA
18-11-22 11:32:44.977	206	132.08	EUR	XETA
18-11-22 11:26:48.381	195	131.88	EUR	XETA
18-11-22 11:18:30.251	238	132.12	EUR	XETA
18-11-22 11:11:37.692	213	131.98	EUR	XETA
18-11-22 11:05:26.399	209	132.14	EUR	XETA
18-11-22 11:05:23.343	6	132.14	EUR	XETA
18-11-22 10:59:49.580	18	132.24	EUR	XETA
18-11-22 10:59:49.579	20	132.24	EUR	XETA
18-11-22 10:59:49.579	122	132.24	EUR	XETA
18-11-22 10:59:49.579	68	132.24	EUR	XETA
18-11-22 10:58:29.099	195	132.32	EUR	XETA
18-11-22 10:57:44.694	235	132.28	EUR	XETA
18-11-22 10:56:46.255	197	132.22	EUR	XETA
18-11-22 10:55:45.616	234	132.16	EUR	XETA
18-11-22 10:55:05.431	106	132.12	EUR	XETA

18-11-22 10:55:04.496	122	132.12	EUR	XETA
18-11-22 10:54:46.726	8	132.12	EUR	XETA
18-11-22 10:54:12.622	224	132.22	EUR	XETA
18-11-22 10:53:28.317	197	132.3	EUR	XETA
18-11-22 10:52:09.167	234	132.32	EUR	XETA
18-11-22 10:51:29.186	229	132.36	EUR	XETA
18-11-22 10:51:16.698	50	132.36	EUR	XETA
18-11-22 10:51:13.659	4	132.34	EUR	XETA
18-11-22 10:50:48.964	62	132.4	EUR	XETA
18-11-22 10:50:14.025	208	132.22	EUR	XETA
18-11-22 10:46:27.165	229	131.88	EUR	XETA
18-11-22 10:44:48.000	47	131.96	EUR	XETA
18-11-22 10:40:23.856	142	132.32	EUR	XETA
18-11-22 10:34:53.999	206	132.04	EUR	XETA
18-11-22 10:29:26.246	207	132.14	EUR	XETA
18-11-22 10:27:51.489	60	132.02	EUR	XETA
18-11-22 10:21:46.117	208	131.84	EUR	XETA
18-11-22 10:17:08.978	194	132.3	EUR	XETA
18-11-22 10:17:08.978	12	132.3	EUR	XETA
18-11-22 10:17:08.978	6	132.3	EUR	XETA
18-11-22 10:09:47.251	230	131.8	EUR	XETA
18-11-22 10:04:31.103	203	131.52	EUR	XETA
18-11-22 09:59:33.851	206	131.88	EUR	XETA
18-11-22 09:59:33.850	20	131.88	EUR	XETA
18-11-22 09:53:30.031	99	131.76	EUR	XETA
18-11-22 09:53:30.031	116	131.76	EUR	XETA
18-11-22 09:47:00.757	234	132.2	EUR	XETA
18-11-22 09:42:15.358	71	132.42	EUR	XETA
18-11-22 09:41:59.406	100	132.42	EUR	XETA
18-11-22 09:41:57.708	20	132.42	EUR	XETA
18-11-22 09:36:07.226	228	132.34	EUR	XETA
18-11-22 09:28:00.485	193	132.26	EUR	XETA
18-11-22 09:28:00.483	38	132.24	EUR	XETA
18-11-22 09:28:00.483	36	132.24	EUR	XETA
18-11-22 09:28:00.473	65	132.24	EUR	XETA
18-11-22 09:22:34.678	224	131.98	EUR	XETA
18-11-22 09:18:25.777	198	131.96	EUR	XETA
18-11-22 09:12:30.157	206	131.48	EUR	XETA
18-11-22 09:07:35.027	31	131.52	EUR	XETA
18-11-22 09:07:34.111	190	131.52	EUR	XETA
18-11-22 09:02:56.877	79	131.26	EUR	XETA
18-11-22 09:02:56.877	127	131.26	EUR	XETA
18-11-22 08:58:57.673	221	131.28	EUR	XETA
18-11-22 08:53:40.144	155	131	EUR	XETA
18-11-22 08:53:40.143	81	131	EUR	XETA
18-11-22 08:49:04.876	209	130.9	EUR	XETA
18-11-22 08:45:20.179	226	130.82	EUR	XETA
18-11-22 08:40:18.831	196	130.42	EUR	XETA
18-11-22 08:36:50.533	233	130.3	EUR	XETA
18-11-22 08:33:22.085	206	130.02	EUR	XETA
18-11-22 08:29:33.469	158	130.34	EUR	XETA
18-11-22 08:29:33.469	60	130.34	EUR	XETA
18-11-22 08:26:40.917	53	130.16	EUR	XETA
18-11-22 08:26:39.907	131	130.16	EUR	XETA

18-11-22 08:23:09.920	98	129.84	EUR	XETA
18-11-22 08:23:09.920	100	129.84	EUR	XETA
18-11-22 08:19:43.099	11	130.1	EUR	XETA
18-11-22 08:19:43.099	149	130.1	EUR	XETA
18-11-22 08:19:43.099	73	130.1	EUR	XETA
18-11-22 08:16:47.984	205	130.24	EUR	XETA
18-11-22 08:14:00.006	7	129.78	EUR	XETA
18-11-22 08:14:00.006	200	129.78	EUR	XETA
18-11-22 08:11:00.113	229	129.6	EUR	XETA
18-11-22 08:08:28.258	199	129.7	EUR	XETA
18-11-22 08:05:35.327	230	130.36	EUR	XETA
18-11-22 08:03:26.501	209	130.8	EUR	XETA
18-11-22 08:01:28.012	225	131.14	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
18-11-22 16:15:42.660	XETA	131.86	EUR	BUY
18-11-22 16:15:42.660	XETA	131.86	EUR	BUY
18-11-22 16:14:28.180	XETA	131.84	EUR	BUY
18-11-22 16:14:28.169	XETA	131.82	EUR	BUY
18-11-22 16:10:26.034	XETA	131.74	EUR	BUY
18-11-22 16:06:38.104	XETA	131.74	EUR	BUY
18-11-22 16:06:38.103	XETA	131.74	EUR	BUY
18-11-22 16:06:38.103	XETA	131.74	EUR	BUY
18-11-22 16:05:53.359	XETA	131.72	EUR	BUY
18-11-22 16:02:54.497	XETA	131.9	EUR	BUY
18-11-22 15:59:26.553	XETA	131.8	EUR	BUY
18-11-22 15:58:51.522	XETA	131.76	EUR	BUY
18-11-22 15:58:50.497	XETA	131.76	EUR	BUY
18-11-22 15:57:33.391	XETA	131.74	EUR	BUY
18-11-22 15:54:04.901	XETA	132.16	EUR	BUY
18-11-22 15:50:11.081	XETA	132.34	EUR	BUY
18-11-22 15:48:05.456	XETA	132.48	EUR	BUY
18-11-22 15:43:34.952	XETA	132.66	EUR	BUY
18-11-22 15:43:34.952	XETA	132.66	EUR	BUY
18-11-22 15:40:18.758	XETA	132.5	EUR	BUY
18-11-22 15:39:02.407	XETA	132.48	EUR	BUY
18-11-22 15:35:43.449	XETA	132.46	EUR	BUY
18-11-22 15:31:13.601	XETA	132.68	EUR	BUY
18-11-22 15:27:43.017	XETA	132.38	EUR	BUY
18-11-22 15:27:43.017	XETA	132.38	EUR	BUY
18-11-22 15:23:24.400	XETA	132.32	EUR	BUY
18-11-22 15:19:32.265	XETA	132.28	EUR	BUY
18-11-22 15:19:31.399	XETA	132.28	EUR	BUY
18-11-22 15:16:11.225	XETA	132.34	EUR	BUY
18-11-22 15:15:23.027	XETA	132.3	EUR	BUY
18-11-22 15:15:23.007	XETA	132.3	EUR	BUY
18-11-22 15:11:09.245	XETA	132.4	EUR	BUY
18-11-22 15:07:05.555	XETA	132.34	EUR	BUY
18-11-22 15:03:32.343	XETA	132.5	EUR	BUY
18-11-22 15:00:15.478	XETA	132.82	EUR	BUY
18-11-22 14:56:52.348	XETA	132.86	EUR	BUY
18-11-22 14:56:52.348	XETA	132.86	EUR	BUY
18-11-22 14:52:27.577	XETA	132.44	EUR	BUY
18-11-22 14:49:14.585	XETA	132.3	EUR	BUY
18-11-22 14:46:14.232	XETA	132.4	EUR	BUY
18-11-22 14:42:27.294	XETA	132.16	EUR	BUY
18-11-22 14:38:43.241	XETA	132.18	EUR	BUY
18-11-22 14:34:56.315	XETA	131.96	EUR	BUY
18-11-22 14:34:56.315	XETA	131.96	EUR	BUY

18-11-22 14:31:59.278	XETA	132.04	EUR	BUY
18-11-22 14:29:02.279	XETA	132.22	EUR	BUY
18-11-22 14:21:50.382	XETA	132.28	EUR	BUY
18-11-22 14:17:30.747	XETA	132.3	EUR	BUY
18-11-22 14:12:49.636	XETA	132.46	EUR	BUY
18-11-22 14:07:17.513	XETA	132.54	EUR	BUY
18-11-22 14:01:27.514	XETA	132.56	EUR	BUY
18-11-22 13:56:44.372	XETA	132.38	EUR	BUY
18-11-22 13:52:00.693	XETA	132.34	EUR	BUY
18-11-22 13:45:47.232	XETA	132.24	EUR	BUY
18-11-22 13:45:20.365	XETA	132.22	EUR	BUY
18-11-22 13:41:09.578	XETA	132.34	EUR	BUY
18-11-22 13:34:48.197	XETA	132.32	EUR	BUY
18-11-22 13:32:33.888	XETA	132.3	EUR	BUY
18-11-22 13:27:30.880	XETA	132.32	EUR	BUY
18-11-22 13:27:30.880	XETA	132.32	EUR	BUY
18-11-22 13:21:37.719	XETA	132.32	EUR	BUY
18-11-22 13:17:50.922	XETA	132.06	EUR	BUY
18-11-22 13:15:01.211	XETA	131.94	EUR	BUY
18-11-22 13:06:10.265	XETA	131.92	EUR	BUY
18-11-22 13:06:10.265	XETA	131.92	EUR	BUY
18-11-22 13:06:10.265	XETA	131.92	EUR	BUY
18-11-22 13:00:07.142	XETA	131.76	EUR	BUY
18-11-22 13:00:05.583	XETA	131.76	EUR	BUY
18-11-22 12:53:54.498	XETA	131.8	EUR	BUY
18-11-22 12:47:16.794	XETA	131.86	EUR	BUY
18-11-22 12:38:56.451	XETA	131.92	EUR	BUY
18-11-22 12:32:07.195	XETA	132.3	EUR	BUY
18-11-22 12:24:35.666	XETA	132.46	EUR	BUY
18-11-22 12:16:13.207	XETA	132.54	EUR	BUY
18-11-22 12:08:25.842	XETA	132.44	EUR	BUY
18-11-22 12:05:28.243	XETA	132.3	EUR	BUY
18-11-22 12:05:22.678	XETA	132.36	EUR	BUY
18-11-22 12:05:22.678	XETA	132.36	EUR	BUY
18-11-22 12:05:22.678	XETA	132.36	EUR	BUY
18-11-22 11:56:24.042	XETA	132	EUR	BUY
18-11-22 11:55:33.163	XETA	131.94	EUR	BUY
18-11-22 11:47:04.652	XETA	131.96	EUR	BUY
18-11-22 11:46:05.996	XETA	131.96	EUR	BUY
18-11-22 11:38:16.042	XETA	132.08	EUR	BUY
18-11-22 11:32:44.977	XETA	132.08	EUR	BUY
18-11-22 11:26:48.381	XETA	131.88	EUR	BUY
18-11-22 11:18:30.251	XETA	132.12	EUR	BUY
18-11-22 11:11:37.692	XETA	131.98	EUR	BUY
18-11-22 11:05:26.399	XETA	132.14	EUR	BUY
18-11-22 11:05:23.343	XETA	132.14	EUR	BUY
18-11-22 10:59:49.580	XETA	132.24	EUR	BUY
18-11-22 10:59:49.579	XETA	132.24	EUR	BUY
18-11-22 10:59:49.579	XETA	132.24	EUR	BUY
18-11-22 10:59:49.579	XETA	132.24	EUR	BUY
18-11-22 10:58:29.099	XETA	132.32	EUR	BUY
18-11-22 10:57:44.694	XETA	132.28	EUR	BUY

18-11-22 10:56:46.255	XETA	132.22	EUR	BUY
18-11-22 10:55:45.616	XETA	132.16	EUR	BUY
18-11-22 10:55:05.431	XETA	132.12	EUR	BUY
18-11-22 10:55:04.496	XETA	132.12	EUR	BUY
18-11-22 10:54:46.726	XETA	132.12	EUR	BUY
18-11-22 10:54:12.622	XETA	132.22	EUR	BUY
18-11-22 10:53:28.317	XETA	132.3	EUR	BUY
18-11-22 10:52:09.167	XETA	132.32	EUR	BUY
18-11-22 10:51:29.186	XETA	132.36	EUR	BUY
18-11-22 10:51:16.698	XETA	132.36	EUR	BUY
18-11-22 10:51:13.659	XETA	132.34	EUR	BUY
18-11-22 10:50:48.964	XETA	132.4	EUR	BUY
18-11-22 10:50:14.025	XETA	132.22	EUR	BUY
18-11-22 10:46:27.165	XETA	131.88	EUR	BUY
18-11-22 10:44:48.000	XETA	131.96	EUR	BUY
18-11-22 10:40:23.856	XETA	132.32	EUR	BUY
18-11-22 10:34:53.999	XETA	132.04	EUR	BUY
18-11-22 10:29:26.246	XETA	132.14	EUR	BUY
18-11-22 10:27:51.489	XETA	132.02	EUR	BUY
18-11-22 10:21:46.117	XETA	131.84	EUR	BUY
18-11-22 10:17:08.978	XETA	132.3	EUR	BUY
18-11-22 10:17:08.978	XETA	132.3	EUR	BUY
18-11-22 10:17:08.978	XETA	132.3	EUR	BUY
18-11-22 10:09:47.251	XETA	131.8	EUR	BUY
18-11-22 10:04:31.103	XETA	131.52	EUR	BUY
18-11-22 09:59:33.851	XETA	131.88	EUR	BUY
18-11-22 09:59:33.850	XETA	131.88	EUR	BUY
18-11-22 09:53:30.031	XETA	131.76	EUR	BUY
18-11-22 09:53:30.031	XETA	131.76	EUR	BUY
18-11-22 09:47:00.757	XETA	132.2	EUR	BUY
18-11-22 09:42:15.358	XETA	132.42	EUR	BUY
18-11-22 09:41:59.406	XETA	132.42	EUR	BUY
18-11-22 09:41:57.708	XETA	132.42	EUR	BUY
18-11-22 09:36:07.226	XETA	132.34	EUR	BUY
18-11-22 09:28:00.485	XETA	132.26	EUR	BUY
18-11-22 09:28:00.483	XETA	132.24	EUR	BUY
18-11-22 09:28:00.483	XETA	132.24	EUR	BUY
18-11-22 09:28:00.473	XETA	132.24	EUR	BUY
18-11-22 09:22:34.678	XETA	131.98	EUR	BUY
18-11-22 09:18:25.777	XETA	131.96	EUR	BUY
18-11-22 09:12:30.157	XETA	131.48	EUR	BUY
18-11-22 09:07:35.027	XETA	131.52	EUR	BUY
18-11-22 09:07:34.111	XETA	131.52	EUR	BUY
18-11-22 09:02:56.877	XETA	131.26	EUR	BUY
18-11-22 09:02:56.877	XETA	131.26	EUR	BUY
18-11-22 08:58:57.673	XETA	131.28	EUR	BUY
18-11-22 08:53:40.144	XETA	131	EUR	BUY
18-11-22 08:53:40.143	XETA	131	EUR	BUY
18-11-22 08:49:04.876	XETA	130.9	EUR	BUY
18-11-22 08:45:20.179	XETA	130.82	EUR	BUY
18-11-22 08:40:18.831	XETA	130.42	EUR	BUY
18-11-22 08:36:50.533	XETA	130.3	EUR	BUY

18-11-22 08:33:22.085	XETA	130.02	EUR	BUY
18-11-22 08:29:33.469	XETA	130.34	EUR	BUY
18-11-22 08:29:33.469	XETA	130.34	EUR	BUY
18-11-22 08:26:40.917	XETA	130.16	EUR	BUY
18-11-22 08:26:39.907	XETA	130.16	EUR	BUY
18-11-22 08:23:09.920	XETA	129.84	EUR	BUY
18-11-22 08:23:09.920	XETA	129.84	EUR	BUY
18-11-22 08:19:43.099	XETA	130.1	EUR	BUY
18-11-22 08:19:43.099	XETA	130.1	EUR	BUY
18-11-22 08:19:43.099	XETA	130.1	EUR	BUY
18-11-22 08:16:47.984	XETA	130.24	EUR	BUY
18-11-22 08:14:00.006	XETA	129.78	EUR	BUY
18-11-22 08:14:00.006	XETA	129.78	EUR	BUY
18-11-22 08:11:00.113	XETA	129.6	EUR	BUY
18-11-22 08:08:28.258	XETA	129.7	EUR	BUY
18-11-22 08:05:35.327	XETA	130.36	EUR	BUY
18-11-22 08:03:26.501	XETA	130.8	EUR	BUY
18-11-22 08:01:28.012	XETA	131.14	EUR	BUY