

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 10Mar23 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 |
|-----------------------------|--|-----------------------------------|--------------------------------|---|--------------------------------|
| | | | 9,453 | 147.97120 | EUR |
| | 10-03-23 16:28:43.787 | 27 | 147.1 | EUR | XETA |
| | 10-03-23 16:28:43.787 | 94 | 147.1 | EUR | XETA |
| | 10-03-23 16:27:33.708 | 99 | 147.08 | EUR | XETA |
| | 10-03-23 16:25:30.289 | 161 | 147.04 | EUR | XETA |
| | 10-03-23 16:22:45.709 | 167 | 147.14 | EUR | XETA |
| | 10-03-23 16:19:59.356 | 171 | 147.08 | EUR | XETA |
| | 10-03-23 16:16:47.086 | 158 | 147.2 | EUR | XETA |
| | 10-03-23 16:13:33.634 | 159 | 147.32 | EUR | XETA |
| | 10-03-23 16:09:49.784 | 161 | 147.34 | EUR | XETA |
| | 10-03-23 16:08:28.424 | 55 | 147.28 | EUR | XETA |
| | 10-03-23 16:07:16.087 | 110 | 147.34 | EUR | XETA |
| | 10-03-23 16:00:35.048 | 150 | 147.22 | EUR | XETA |
| | 10-03-23 15:53:26.739 | 152 | 146.78 | EUR | XETA |
| | 10-03-23 15:48:00.542 | 103 | 146.76 | EUR | XETA |
| | 10-03-23 15:39:56.526 | 173 | 146.92 | EUR | XETA |
| | 10-03-23 15:31:13.365 | 172 | 146.8 | EUR | XETA |
| | 10-03-23 15:23:39.863 | 147 | 146.84 | EUR | XETA |
| | 10-03-23 15:20:28.937 | 74 | 147.1 | EUR | XETA |
| | 10-03-23 15:13:09.896 | 160 | 147.54 | EUR | XETA |
| | 10-03-23 15:05:30.000 | 168 | 147.32 | EUR | XETA |
| | 10-03-23 15:02:41.562 | 82 | 147.14 | EUR | XETA |
| | 10-03-23 14:56:29.737 | 152 | 147.36 | EUR | XETA |
| | 10-03-23 14:47:56.465 | 164 | 147.24 | EUR | XETA |
| | 10-03-23 14:46:29.457 | 50 | 147.5 | EUR | XETA |
| | 10-03-23 14:44:12.220 | 50 | 147.78 | EUR | XETA |
| | 10-03-23 14:38:22.784 | 153 | 148.34 | EUR | XETA |
| | 10-03-23 14:31:22.112 | 136 | 148.44 | EUR | XETA |
| | 10-03-23 14:23:59.579 | 162 | 148.8 | EUR | XETA |
| | 10-03-23 14:18:47.784 | 50 | 148.66 | EUR | XETA |
| | 10-03-23 14:07:33.923 | 164 | 149.04 | EUR | XETA |
| | 10-03-23 13:56:00.879 | 181 | 148.94 | EUR | XETA |
| | 10-03-23 13:46:21.133 | 104 | 149.56 | EUR | XETA |
| | 10-03-23 13:46:21.121 | 48 | 149.56 | EUR | XETA |
| | 10-03-23 13:36:46.303 | 156 | 149.08 | EUR | XETA |
| | 10-03-23 13:34:11.399 | 50 | 149 | EUR | XETA |
| | 10-03-23 13:23:57.639 | 181 | 148.26 | EUR | XETA |
| | 10-03-23 13:09:41.426 | 178 | 148.34 | EUR | XETA |
| | 10-03-23 12:57:18.888 | 68 | 148.52 | EUR | XETA |
| | 10-03-23 12:57:18.888 | 84 | 148.52 | EUR | XETA |
| | 10-03-23 12:55:48.482 | 3 | 148.48 | EUR | XETA |
| | 10-03-23 12:54:04.387 | 3 | 148.42 | EUR | XETA |
| | 10-03-23 12:38:51.967 | 182 | 148.5 | EUR | XETA |
| | 10-03-23 12:33:44.077 | 64 | 148.7 | EUR | XETA |
| | 10-03-23 12:19:16.201 | 158 | 148.66 | EUR | XETA |
| | 10-03-23 12:04:41.240 | 154 | 148.44 | EUR | XETA |

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| 10-03-23 11:58:37.324 | 166 | 148.7 | EUR | XETA |
| 10-03-23 11:40:24.686 | 178 | 148.96 | EUR | XETA |
| 10-03-23 11:26:32.739 | 155 | 148.38 | EUR | XETA |
| 10-03-23 11:13:59.289 | 155 | 148.3 | EUR | XETA |
| 10-03-23 11:02:41.057 | 51 | 148.46 | EUR | XETA |
| 10-03-23 11:02:41.057 | 101 | 148.46 | EUR | XETA |
| 10-03-23 10:53:06.697 | 160 | 148.42 | EUR | XETA |
| 10-03-23 10:49:59.624 | 60 | 148.56 | EUR | XETA |
| 10-03-23 10:41:06.137 | 132 | 148.54 | EUR | XETA |
| 10-03-23 10:29:03.564 | 159 | 149.14 | EUR | XETA |
| 10-03-23 10:28:04.040 | 23 | 149.12 | EUR | XETA |
| 10-03-23 10:22:11.496 | 80 | 149.14 | EUR | XETA |
| 10-03-23 10:11:16.493 | 156 | 149 | EUR | XETA |
| 10-03-23 10:01:09.335 | 154 | 148.7 | EUR | XETA |
| 10-03-23 09:48:13.401 | 181 | 148.54 | EUR | XETA |
| 10-03-23 09:36:34.512 | 173 | 148.54 | EUR | XETA |
| 10-03-23 09:34:21.002 | 19 | 148.7 | EUR | XETA |
| 10-03-23 09:24:22.149 | 170 | 147.9 | EUR | XETA |
| 10-03-23 09:14:06.942 | 173 | 147.94 | EUR | XETA |
| 10-03-23 09:03:00.879 | 183 | 147.88 | EUR | XETA |
| 10-03-23 08:54:06.772 | 11 | 147.42 | EUR | XETA |
| 10-03-23 08:54:06.772 | 144 | 147.42 | EUR | XETA |
| 10-03-23 08:50:51.299 | 50 | 147.74 | EUR | XETA |
| 10-03-23 08:41:36.285 | 177 | 147.44 | EUR | XETA |
| 10-03-23 08:34:03.068 | 28 | 147.36 | EUR | XETA |
| 10-03-23 08:34:03.068 | 136 | 147.36 | EUR | XETA |
| 10-03-23 08:34:00.329 | 6 | 147.36 | EUR | XETA |
| 10-03-23 08:27:03.025 | 171 | 147.4 | EUR | XETA |
| 10-03-23 08:20:03.981 | 147 | 147.16 | EUR | XETA |
| 10-03-23 08:20:03.981 | 22 | 147.16 | EUR | XETA |
| 10-03-23 08:08:46.789 | 153 | 148.2 | EUR | XETA |
| 10-03-23 08:08:46.779 | 175 | 148.18 | EUR | XETA |
| 10-03-23 08:03:40.149 | 74 | 147.92 | EUR | XETA |
| 10-03-23 08:03:40.149 | 92 | 147.92 | 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 |
|---------------------------------------|---|--|---|---|
| 10-03-23 16:28:43.787 | XETA | 147.1 | EUR | BUY |
| 10-03-23 16:28:43.787 | XETA | 147.1 | EUR | BUY |
| 10-03-23 16:27:33.708 | XETA | 147.08 | EUR | BUY |
| 10-03-23 16:25:30.289 | XETA | 147.04 | EUR | BUY |
| 10-03-23 16:22:45.709 | XETA | 147.14 | EUR | BUY |
| 10-03-23 16:19:59.356 | XETA | 147.08 | EUR | BUY |
| 10-03-23 16:16:47.086 | XETA | 147.2 | EUR | BUY |
| 10-03-23 16:13:33.634 | XETA | 147.32 | EUR | BUY |
| 10-03-23 16:09:49.784 | XETA | 147.34 | EUR | BUY |
| 10-03-23 16:08:28.424 | XETA | 147.28 | EUR | BUY |
| 10-03-23 16:07:16.087 | XETA | 147.34 | EUR | BUY |
| 10-03-23 16:00:35.048 | XETA | 147.22 | EUR | BUY |
| 10-03-23 15:53:26.739 | XETA | 146.78 | EUR | BUY |
| 10-03-23 15:48:00.542 | XETA | 146.76 | EUR | BUY |
| 10-03-23 15:39:56.526 | XETA | 146.92 | EUR | BUY |
| 10-03-23 15:31:13.365 | XETA | 146.8 | EUR | BUY |
| 10-03-23 15:23:39.863 | XETA | 146.84 | EUR | BUY |
| 10-03-23 15:20:28.937 | XETA | 147.1 | EUR | BUY |
| 10-03-23 15:13:09.896 | XETA | 147.54 | EUR | BUY |
| 10-03-23 15:05:30.000 | XETA | 147.32 | EUR | BUY |
| 10-03-23 15:02:41.562 | XETA | 147.14 | EUR | BUY |
| 10-03-23 14:56:29.737 | XETA | 147.36 | EUR | BUY |
| 10-03-23 14:47:56.465 | XETA | 147.24 | EUR | BUY |
| 10-03-23 14:46:29.457 | XETA | 147.5 | EUR | BUY |
| 10-03-23 14:44:12.220 | XETA | 147.78 | EUR | BUY |
| 10-03-23 14:38:22.784 | XETA | 148.34 | EUR | BUY |
| 10-03-23 14:31:22.112 | XETA | 148.44 | EUR | BUY |
| 10-03-23 14:23:59.579 | XETA | 148.8 | EUR | BUY |
| 10-03-23 14:18:47.784 | XETA | 148.66 | EUR | BUY |
| 10-03-23 14:07:33.923 | XETA | 149.04 | EUR | BUY |
| 10-03-23 13:56:00.879 | XETA | 148.94 | EUR | BUY |
| 10-03-23 13:46:21.133 | XETA | 149.56 | EUR | BUY |
| 10-03-23 13:46:21.121 | XETA | 149.56 | EUR | BUY |
| 10-03-23 13:36:46.303 | XETA | 149.08 | EUR | BUY |
| 10-03-23 13:34:11.399 | XETA | 149 | EUR | BUY |
| 10-03-23 13:23:57.639 | XETA | 148.26 | EUR | BUY |
| 10-03-23 13:09:41.426 | XETA | 148.34 | EUR | BUY |
| 10-03-23 12:57:18.888 | XETA | 148.52 | EUR | BUY |
| 10-03-23 12:57:18.888 | XETA | 148.52 | EUR | BUY |
| 10-03-23 12:55:48.482 | XETA | 148.48 | EUR | BUY |
| 10-03-23 12:54:04.387 | XETA | 148.42 | EUR | BUY |
| 10-03-23 12:38:51.967 | XETA | 148.5 | EUR | BUY |
| 10-03-23 12:33:44.077 | XETA | 148.7 | EUR | BUY |
| 10-03-23 12:19:16.201 | XETA | 148.66 | EUR | BUY |

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|-----------------------|------|--------|-----|-----|
| 10-03-23 12:04:41.240 | XETA | 148.44 | EUR | BUY |
| 10-03-23 11:58:37.324 | XETA | 148.7 | EUR | BUY |
| 10-03-23 11:40:24.686 | XETA | 148.96 | EUR | BUY |
| 10-03-23 11:26:32.739 | XETA | 148.38 | EUR | BUY |
| 10-03-23 11:13:59.289 | XETA | 148.3 | EUR | BUY |
| 10-03-23 11:02:41.057 | XETA | 148.46 | EUR | BUY |
| 10-03-23 11:02:41.057 | XETA | 148.46 | EUR | BUY |
| 10-03-23 10:53:06.697 | XETA | 148.42 | EUR | BUY |
| 10-03-23 10:49:59.624 | XETA | 148.56 | EUR | BUY |
| 10-03-23 10:41:06.137 | XETA | 148.54 | EUR | BUY |
| 10-03-23 10:29:03.564 | XETA | 149.14 | EUR | BUY |
| 10-03-23 10:28:04.040 | XETA | 149.12 | EUR | BUY |
| 10-03-23 10:22:11.496 | XETA | 149.14 | EUR | BUY |
| 10-03-23 10:11:16.493 | XETA | 149 | EUR | BUY |
| 10-03-23 10:01:09.335 | XETA | 148.7 | EUR | BUY |
| 10-03-23 09:48:13.401 | XETA | 148.54 | EUR | BUY |
| 10-03-23 09:36:34.512 | XETA | 148.54 | EUR | BUY |
| 10-03-23 09:34:21.002 | XETA | 148.7 | EUR | BUY |
| 10-03-23 09:24:22.149 | XETA | 147.9 | EUR | BUY |
| 10-03-23 09:14:06.942 | XETA | 147.94 | EUR | BUY |
| 10-03-23 09:03:00.879 | XETA | 147.88 | EUR | BUY |
| 10-03-23 08:54:06.772 | XETA | 147.42 | EUR | BUY |
| 10-03-23 08:54:06.772 | XETA | 147.42 | EUR | BUY |
| 10-03-23 08:50:51.299 | XETA | 147.74 | EUR | BUY |
| 10-03-23 08:41:36.285 | XETA | 147.44 | EUR | BUY |
| 10-03-23 08:34:03.068 | XETA | 147.36 | EUR | BUY |
| 10-03-23 08:34:03.068 | XETA | 147.36 | EUR | BUY |
| 10-03-23 08:34:00.329 | XETA | 147.36 | EUR | BUY |
| 10-03-23 08:27:03.025 | XETA | 147.4 | EUR | BUY |
| 10-03-23 08:20:03.981 | XETA | 147.16 | EUR | BUY |
| 10-03-23 08:20:03.981 | XETA | 147.16 | EUR | BUY |
| 10-03-23 08:08:46.789 | XETA | 148.2 | EUR | BUY |
| 10-03-23 08:08:46.779 | XETA | 148.18 | EUR | BUY |
| 10-03-23 08:03:40.149 | XETA | 147.92 | EUR | BUY |
| 10-03-23 08:03:40.149 | XETA | 147.92 | EUR | BUY |