

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 14Dec22 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
			10,456	133.79922	EUR
	14-12-22 16:28:30.539	9	133.16	EUR	XETA
	14-12-22 16:28:30.539	208	133.16	EUR	XETA
	14-12-22 16:26:44.847	109	133.2	EUR	XETA
	14-12-22 16:26:44.847	13	133.2	EUR	XETA
	14-12-22 16:26:43.078	96	133.2	EUR	XETA
	14-12-22 16:24:17.309	72	133.26	EUR	XETA
	14-12-22 16:24:17.309	124	133.26	EUR	XETA
	14-12-22 16:22:53.886	187	133.24	EUR	XETA
	14-12-22 16:19:42.879	213	133.06	EUR	XETA
	14-12-22 16:16:45.928	58	133.24	EUR	XETA
	14-12-22 16:16:45.928	156	133.24	EUR	XETA
	14-12-22 16:13:27.299	124	133.28	EUR	XETA
	14-12-22 16:13:26.350	1	133.28	EUR	XETA
	14-12-22 16:13:26.264	6	133.28	EUR	XETA
	14-12-22 16:13:26.199	3	133.28	EUR	XETA
	14-12-22 16:13:26.092	28	133.28	EUR	XETA
	14-12-22 16:13:25.981	40	133.28	EUR	XETA
	14-12-22 16:11:21.094	25	133.32	EUR	XETA
	14-12-22 16:11:21.084	23	133.32	EUR	XETA
	14-12-22 16:03:38.703	209	133.54	EUR	XETA
	14-12-22 15:55:12.084	196	133.22	EUR	XETA
	14-12-22 15:46:46.283	200	133.16	EUR	XETA
	14-12-22 15:37:54.135	194	133.28	EUR	XETA
	14-12-22 15:29:22.766	12	133.12	EUR	XETA
	14-12-22 15:29:22.766	199	133.12	EUR	XETA
	14-12-22 15:19:40.434	226	133.02	EUR	XETA
	14-12-22 15:11:56.314	34	133.28	EUR	XETA
	14-12-22 15:11:56.314	115	133.28	EUR	XETA
	14-12-22 15:11:36.496	75	133.28	EUR	XETA
	14-12-22 15:03:05.470	203	133.08	EUR	XETA
	14-12-22 14:55:19.287	224	133.18	EUR	XETA
	14-12-22 14:47:13.160	200	133.36	EUR	XETA
	14-12-22 14:40:28.301	194	133.2	EUR	XETA
	14-12-22 14:31:55.592	211	133.26	EUR	XETA
	14-12-22 14:21:07.767	18	133.08	EUR	XETA
	14-12-22 14:21:07.147	25	133.08	EUR	XETA
	14-12-22 14:21:07.126	22	133.08	EUR	XETA
	14-12-22 14:21:06.586	9	133.08	EUR	XETA
	14-12-22 14:20:12.853	120	133.08	EUR	XETA
	14-12-22 14:07:32.706	204	133.28	EUR	XETA
	14-12-22 14:07:10.648	10	133.28	EUR	XETA
	14-12-22 13:54:19.092	207	133.42	EUR	XETA
	14-12-22 13:42:01.357	222	133.42	EUR	XETA
	14-12-22 13:42:01.347	6	133.42	EUR	XETA
	14-12-22 13:29:59.654	209	133.36	EUR	XETA

14-12-22 13:17:10.410	131	133.08	EUR	XETA
14-12-22 13:17:10.410	76	133.08	EUR	XETA
14-12-22 13:02:38.918	219	133.26	EUR	XETA
14-12-22 12:59:56.040	1	133.02	EUR	XETA
14-12-22 12:42:41.399	72	133.56	EUR	XETA
14-12-22 12:42:41.395	123	133.56	EUR	XETA
14-12-22 12:24:39.685	220	133.56	EUR	XETA
14-12-22 12:09:42.079	210	133.66	EUR	XETA
14-12-22 11:55:31.102	227	133.8	EUR	XETA
14-12-22 11:43:55.643	115	133.64	EUR	XETA
14-12-22 11:43:55.643	87	133.64	EUR	XETA
14-12-22 11:30:31.726	218	133.84	EUR	XETA
14-12-22 11:18:23.549	207	134.18	EUR	XETA
14-12-22 11:03:54.311	214	134.38	EUR	XETA
14-12-22 10:50:51.715	227	134.5	EUR	XETA
14-12-22 10:42:32.097	197	134.3	EUR	XETA
14-12-22 10:27:57.448	193	134.44	EUR	XETA
14-12-22 10:14:43.203	44	134.54	EUR	XETA
14-12-22 10:14:43.202	171	134.54	EUR	XETA
14-12-22 10:00:38.090	188	134.92	EUR	XETA
14-12-22 09:47:51.036	62	134.88	EUR	XETA
14-12-22 09:47:11.303	132	134.88	EUR	XETA
14-12-22 09:31:26.773	53	134.76	EUR	XETA
14-12-22 09:31:26.773	165	134.76	EUR	XETA
14-12-22 09:16:24.249	222	134.72	EUR	XETA
14-12-22 09:03:58.023	193	135.1	EUR	XETA
14-12-22 08:53:10.774	206	135.12	EUR	XETA
14-12-22 08:47:16.912	212	134.88	EUR	XETA
14-12-22 08:36:32.786	214	134.9	EUR	XETA
14-12-22 08:29:09.249	206	134.64	EUR	XETA
14-12-22 08:17:27.668	218	134.62	EUR	XETA
14-12-22 08:10:31.184	208	134.66	EUR	XETA
14-12-22 08:02:42.502	27	134.6	EUR	XETA
14-12-22 08:02:39.104	159	134.6	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
14-12-22 16:28:30.539	XETA	133.16	EUR	BUY
14-12-22 16:28:30.539	XETA	133.16	EUR	BUY
14-12-22 16:26:44.847	XETA	133.2	EUR	BUY
14-12-22 16:26:44.847	XETA	133.2	EUR	BUY
14-12-22 16:26:43.078	XETA	133.2	EUR	BUY
14-12-22 16:24:17.309	XETA	133.26	EUR	BUY
14-12-22 16:24:17.309	XETA	133.26	EUR	BUY
14-12-22 16:22:53.886	XETA	133.24	EUR	BUY
14-12-22 16:19:42.879	XETA	133.06	EUR	BUY
14-12-22 16:16:45.928	XETA	133.24	EUR	BUY
14-12-22 16:16:45.928	XETA	133.24	EUR	BUY
14-12-22 16:13:27.299	XETA	133.28	EUR	BUY
14-12-22 16:13:26.350	XETA	133.28	EUR	BUY
14-12-22 16:13:26.264	XETA	133.28	EUR	BUY
14-12-22 16:13:26.199	XETA	133.28	EUR	BUY
14-12-22 16:13:26.092	XETA	133.28	EUR	BUY
14-12-22 16:13:25.981	XETA	133.28	EUR	BUY
14-12-22 16:11:21.094	XETA	133.32	EUR	BUY
14-12-22 16:11:21.084	XETA	133.32	EUR	BUY
14-12-22 16:03:38.703	XETA	133.54	EUR	BUY
14-12-22 15:55:12.084	XETA	133.22	EUR	BUY
14-12-22 15:46:46.283	XETA	133.16	EUR	BUY
14-12-22 15:37:54.135	XETA	133.28	EUR	BUY
14-12-22 15:29:22.766	XETA	133.12	EUR	BUY
14-12-22 15:29:22.766	XETA	133.12	EUR	BUY
14-12-22 15:19:40.434	XETA	133.02	EUR	BUY
14-12-22 15:11:56.314	XETA	133.28	EUR	BUY
14-12-22 15:11:56.314	XETA	133.28	EUR	BUY
14-12-22 15:11:36.496	XETA	133.28	EUR	BUY
14-12-22 15:03:05.470	XETA	133.08	EUR	BUY
14-12-22 14:55:19.287	XETA	133.18	EUR	BUY
14-12-22 14:47:13.160	XETA	133.36	EUR	BUY
14-12-22 14:40:28.301	XETA	133.2	EUR	BUY
14-12-22 14:31:55.592	XETA	133.26	EUR	BUY
14-12-22 14:21:07.767	XETA	133.08	EUR	BUY
14-12-22 14:21:07.147	XETA	133.08	EUR	BUY
14-12-22 14:21:07.126	XETA	133.08	EUR	BUY
14-12-22 14:21:06.586	XETA	133.08	EUR	BUY
14-12-22 14:20:12.853	XETA	133.08	EUR	BUY
14-12-22 14:07:32.706	XETA	133.28	EUR	BUY
14-12-22 14:07:10.648	XETA	133.28	EUR	BUY
14-12-22 13:54:19.092	XETA	133.42	EUR	BUY
14-12-22 13:42:01.357	XETA	133.42	EUR	BUY
14-12-22 13:42:01.347	XETA	133.42	EUR	BUY

14-12-22 13:29:59.654	XETA	133.36	EUR	BUY
14-12-22 13:17:10.410	XETA	133.08	EUR	BUY
14-12-22 13:17:10.410	XETA	133.08	EUR	BUY
14-12-22 13:02:38.918	XETA	133.26	EUR	BUY
14-12-22 12:59:56.040	XETA	133.02	EUR	BUY
14-12-22 12:42:41.399	XETA	133.56	EUR	BUY
14-12-22 12:42:41.395	XETA	133.56	EUR	BUY
14-12-22 12:24:39.685	XETA	133.56	EUR	BUY
14-12-22 12:09:42.079	XETA	133.66	EUR	BUY
14-12-22 11:55:31.102	XETA	133.8	EUR	BUY
14-12-22 11:43:55.643	XETA	133.64	EUR	BUY
14-12-22 11:43:55.643	XETA	133.64	EUR	BUY
14-12-22 11:30:31.726	XETA	133.84	EUR	BUY
14-12-22 11:18:23.549	XETA	134.18	EUR	BUY
14-12-22 11:03:54.311	XETA	134.38	EUR	BUY
14-12-22 10:50:51.715	XETA	134.5	EUR	BUY
14-12-22 10:42:32.097	XETA	134.3	EUR	BUY
14-12-22 10:27:57.448	XETA	134.44	EUR	BUY
14-12-22 10:14:43.203	XETA	134.54	EUR	BUY
14-12-22 10:14:43.202	XETA	134.54	EUR	BUY
14-12-22 10:00:38.090	XETA	134.92	EUR	BUY
14-12-22 09:47:51.036	XETA	134.88	EUR	BUY
14-12-22 09:47:11.303	XETA	134.88	EUR	BUY
14-12-22 09:31:26.773	XETA	134.76	EUR	BUY
14-12-22 09:31:26.773	XETA	134.76	EUR	BUY
14-12-22 09:16:24.249	XETA	134.72	EUR	BUY
14-12-22 09:03:58.023	XETA	135.1	EUR	BUY
14-12-22 08:53:10.774	XETA	135.12	EUR	BUY
14-12-22 08:47:16.912	XETA	134.88	EUR	BUY
14-12-22 08:36:32.786	XETA	134.9	EUR	BUY
14-12-22 08:29:09.249	XETA	134.64	EUR	BUY
14-12-22 08:17:27.668	XETA	134.62	EUR	BUY
14-12-22 08:10:31.184	XETA	134.66	EUR	BUY
14-12-22 08:02:42.502	XETA	134.6	EUR	BUY
14-12-22 08:02:39.104	XETA	134.6	EUR	BUY