

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 16Jan23 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
			9,827	142.43987	EUR
	16-01-23 16:28:46.158	274	142.24	EUR	XETA
	16-01-23 16:28:46.145	12	142.24	EUR	XETA
	16-01-23 16:27:38.718	115	142.24	EUR	XETA
	16-01-23 16:26:43.478	175	142.3	EUR	XETA
	16-01-23 16:24:46.559	180	142.28	EUR	XETA
	16-01-23 16:22:51.041	204	142.36	EUR	XETA
	16-01-23 16:19:18.480	190	142.22	EUR	XETA
	16-01-23 16:11:31.031	209	142.32	EUR	XETA
	16-01-23 16:07:03.232	135	142.2	EUR	XETA
	16-01-23 16:07:03.232	48	142.2	EUR	XETA
	16-01-23 15:57:52.546	14	142.02	EUR	XETA
	16-01-23 15:57:52.546	202	142.02	EUR	XETA
	16-01-23 15:49:06.569	202	141.92	EUR	XETA
	16-01-23 15:39:14.946	206	141.88	EUR	XETA
	16-01-23 15:31:38.643	99	142.18	EUR	XETA
	16-01-23 15:31:38.619	74	142.18	EUR	XETA
	16-01-23 15:25:22.346	185	142.36	EUR	XETA
	16-01-23 15:23:49.448	8	142.32	EUR	XETA
	16-01-23 15:22:49.729	47	142.32	EUR	XETA
	16-01-23 15:12:51.982	203	142.56	EUR	XETA
	16-01-23 15:07:50.986	167	142.54	EUR	XETA
	16-01-23 15:07:50.983	6	142.54	EUR	XETA
	16-01-23 15:00:37.558	134	142.56	EUR	XETA
	16-01-23 15:00:37.558	44	142.56	EUR	XETA
	16-01-23 14:53:36.062	202	142.74	EUR	XETA
	16-01-23 14:44:46.618	181	142.68	EUR	XETA
	16-01-23 14:37:48.509	121	142.8	EUR	XETA
	16-01-23 14:37:48.509	85	142.8	EUR	XETA
	16-01-23 14:30:32.451	180	142.78	EUR	XETA
	16-01-23 14:20:33.624	119	142.78	EUR	XETA
	16-01-23 14:19:21.594	61	142.78	EUR	XETA
	16-01-23 14:07:24.174	39	142.92	EUR	XETA
	16-01-23 14:07:24.174	154	142.92	EUR	XETA
	16-01-23 13:57:09.986	199	142.94	EUR	XETA
	16-01-23 13:48:42.562	174	143	EUR	XETA
	16-01-23 13:30:15.046	208	142.9	EUR	XETA
	16-01-23 13:13:02.767	190	142.96	EUR	XETA
	16-01-23 12:58:27.012	199	142.96	EUR	XETA
	16-01-23 12:44:47.689	213	142.56	EUR	XETA
	16-01-23 12:23:34.636	52	142.6	EUR	XETA
	16-01-23 12:23:34.636	142	142.6	EUR	XETA
	16-01-23 12:11:41.291	57	142.74	EUR	XETA
	16-01-23 12:11:41.291	126	142.74	EUR	XETA
	16-01-23 12:00:00.019	178	142.72	EUR	XETA
	16-01-23 11:42:32.099	202	142.56	EUR	XETA

16-01-23 11:23:05.182	199	142.48	EUR	XETA
16-01-23 11:06:03.347	208	142.54	EUR	XETA
16-01-23 10:56:12.838	177	142.48	EUR	XETA
16-01-23 10:39:19.599	152	142.4	EUR	XETA
16-01-23 10:39:19.599	52	142.4	EUR	XETA
16-01-23 10:18:38.037	43	142.14	EUR	XETA
16-01-23 10:18:38.035	143	142.16	EUR	XETA
16-01-23 10:18:38.035	47	142.16	EUR	XETA
16-01-23 10:04:47.032	206	142.32	EUR	XETA
16-01-23 10:04:34.098	187	142.46	EUR	XETA
16-01-23 09:57:29.468	187	142.42	EUR	XETA
16-01-23 09:40:58.048	198	142.56	EUR	XETA
16-01-23 09:34:21.828	94	142.3	EUR	XETA
16-01-23 09:34:03.927	4	142.28	EUR	XETA
16-01-23 09:25:34.006	185	142.18	EUR	XETA
16-01-23 09:11:46.048	188	141.96	EUR	XETA
16-01-23 08:54:30.322	206	141.76	EUR	XETA
16-01-23 08:46:04.442	47	142	EUR	XETA
16-01-23 08:46:04.442	141	142.02	EUR	XETA
16-01-23 08:38:05.737	181	142.12	EUR	XETA
16-01-23 08:25:25.805	208	142.34	EUR	XETA
16-01-23 08:17:45.377	102	142.36	EUR	XETA
16-01-23 08:17:45.377	108	142.36	EUR	XETA
16-01-23 08:10:52.948	155	142.3	EUR	XETA
16-01-23 08:10:52.948	19	142.3	EUR	XETA
16-01-23 08:01:45.168	77	142.62	EUR	XETA
16-01-23 08:01:45.168	98	142.62	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
16-01-23 16:28:46.158	XETA	142.24	EUR	BUY
16-01-23 16:28:46.145	XETA	142.24	EUR	BUY
16-01-23 16:27:38.718	XETA	142.24	EUR	BUY
16-01-23 16:26:43.478	XETA	142.3	EUR	BUY
16-01-23 16:24:46.559	XETA	142.28	EUR	BUY
16-01-23 16:22:51.041	XETA	142.36	EUR	BUY
16-01-23 16:19:18.480	XETA	142.22	EUR	BUY
16-01-23 16:11:31.031	XETA	142.32	EUR	BUY
16-01-23 16:07:03.232	XETA	142.2	EUR	BUY
16-01-23 16:07:03.232	XETA	142.2	EUR	BUY
16-01-23 15:57:52.546	XETA	142.02	EUR	BUY
16-01-23 15:57:52.546	XETA	142.02	EUR	BUY
16-01-23 15:49:06.569	XETA	141.92	EUR	BUY
16-01-23 15:39:14.946	XETA	141.88	EUR	BUY
16-01-23 15:31:38.643	XETA	142.18	EUR	BUY
16-01-23 15:31:38.619	XETA	142.18	EUR	BUY
16-01-23 15:25:22.346	XETA	142.36	EUR	BUY
16-01-23 15:23:49.448	XETA	142.32	EUR	BUY
16-01-23 15:22:49.729	XETA	142.32	EUR	BUY
16-01-23 15:12:51.982	XETA	142.56	EUR	BUY
16-01-23 15:07:50.986	XETA	142.54	EUR	BUY
16-01-23 15:07:50.983	XETA	142.54	EUR	BUY
16-01-23 15:00:37.558	XETA	142.56	EUR	BUY
16-01-23 15:00:37.558	XETA	142.56	EUR	BUY
16-01-23 14:53:36.062	XETA	142.74	EUR	BUY
16-01-23 14:44:46.618	XETA	142.68	EUR	BUY
16-01-23 14:37:48.509	XETA	142.8	EUR	BUY
16-01-23 14:37:48.509	XETA	142.8	EUR	BUY
16-01-23 14:30:32.451	XETA	142.78	EUR	BUY
16-01-23 14:20:33.624	XETA	142.78	EUR	BUY
16-01-23 14:19:21.594	XETA	142.78	EUR	BUY
16-01-23 14:07:24.174	XETA	142.92	EUR	BUY
16-01-23 14:07:24.174	XETA	142.92	EUR	BUY
16-01-23 13:57:09.986	XETA	142.94	EUR	BUY
16-01-23 13:48:42.562	XETA	143	EUR	BUY
16-01-23 13:30:15.046	XETA	142.9	EUR	BUY
16-01-23 13:13:02.767	XETA	142.96	EUR	BUY
16-01-23 12:58:27.012	XETA	142.96	EUR	BUY
16-01-23 12:44:47.689	XETA	142.56	EUR	BUY
16-01-23 12:23:34.636	XETA	142.6	EUR	BUY
16-01-23 12:23:34.636	XETA	142.6	EUR	BUY
16-01-23 12:11:41.291	XETA	142.74	EUR	BUY
16-01-23 12:11:41.291	XETA	142.74	EUR	BUY
16-01-23 12:00:00.019	XETA	142.72	EUR	BUY

16-01-23 11:42:32.099	XETA	142.56	EUR	BUY
16-01-23 11:23:05.182	XETA	142.48	EUR	BUY
16-01-23 11:06:03.347	XETA	142.54	EUR	BUY
16-01-23 10:56:12.838	XETA	142.48	EUR	BUY
16-01-23 10:39:19.599	XETA	142.4	EUR	BUY
16-01-23 10:39:19.599	XETA	142.4	EUR	BUY
16-01-23 10:18:38.037	XETA	142.14	EUR	BUY
16-01-23 10:18:38.035	XETA	142.16	EUR	BUY
16-01-23 10:18:38.035	XETA	142.16	EUR	BUY
16-01-23 10:04:47.032	XETA	142.32	EUR	BUY
16-01-23 10:04:34.098	XETA	142.46	EUR	BUY
16-01-23 09:57:29.468	XETA	142.42	EUR	BUY
16-01-23 09:40:58.048	XETA	142.56	EUR	BUY
16-01-23 09:34:21.828	XETA	142.3	EUR	BUY
16-01-23 09:34:03.927	XETA	142.28	EUR	BUY
16-01-23 09:25:34.006	XETA	142.18	EUR	BUY
16-01-23 09:11:46.048	XETA	141.96	EUR	BUY
16-01-23 08:54:30.322	XETA	141.76	EUR	BUY
16-01-23 08:46:04.442	XETA	142	EUR	BUY
16-01-23 08:46:04.442	XETA	142.02	EUR	BUY
16-01-23 08:38:05.737	XETA	142.12	EUR	BUY
16-01-23 08:25:25.805	XETA	142.34	EUR	BUY
16-01-23 08:17:45.377	XETA	142.36	EUR	BUY
16-01-23 08:17:45.377	XETA	142.36	EUR	BUY
16-01-23 08:10:52.948	XETA	142.3	EUR	BUY
16-01-23 08:10:52.948	XETA	142.3	EUR	BUY
16-01-23 08:01:45.168	XETA	142.62	EUR	BUY
16-01-23 08:01:45.168	XETA	142.62	EUR	BUY