

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	Trading date time	Quantity	Price	Price Currency	Venue
	according to field 28	according to field 30	according to field 33	according to field 34	according to field 36
24Mar23 XETA		9,945	140.68875	EUR	XETA
	24-03-23 16:28:57.033	80	140.2	EUR	XETA
	24-03-23 16:28:57.021	109	140.2	EUR	XETA
	24-03-23 16:28:51.034	15	140.2	EUR	XETA
	24-03-23 16:28:02.043	132	140.16	EUR	XETA
	24-03-23 16:28:02.043	25	140.16	EUR	XETA
	24-03-23 16:26:00.853	182	140.22	EUR	XETA
	24-03-23 16:25:28.931	53	140.2	EUR	XETA
	24-03-23 16:25:28.931	109	140.2	EUR	XETA
	24-03-23 16:21:38.130	186	139.94	EUR	XETA
	24-03-23 16:17:55.605	181	140.14	EUR	XETA
	24-03-23 16:10:00.057	158	140.36	EUR	XETA
	24-03-23 16:10:00.043	186	140.32	EUR	XETA
	24-03-23 16:08:32.499	164	140.58	EUR	XETA
	24-03-23 15:58:30.022	172	140.42	EUR	XETA
	24-03-23 15:47:23.529	185	140.36	EUR	XETA
	24-03-23 15:43:34.831	162	140.04	EUR	XETA
	24-03-23 15:37:22.878	163	140.08	EUR	XETA
	24-03-23 15:28:37.857	85	140	EUR	XETA
	24-03-23 15:28:37.857	70	140	EUR	XETA
	24-03-23 15:21:51.778	138	140.08	EUR	XETA
	24-03-23 15:13:37.452	160	139.94	EUR	XETA
	24-03-23 15:05:41.881	121	140.38	EUR	XETA
	24-03-23 15:05:41.878	46	140.38	EUR	XETA
	24-03-23 14:57:34.262	185	140.38	EUR	XETA
	24-03-23 14:49:52.541	111	140.12	EUR	XETA
	24-03-23 14:49:52.541	61	140.12	EUR	XETA
	24-03-23 14:38:49.205	187	140.4	EUR	XETA
	24-03-23 14:30:08.154	35	140.36	EUR	XETA
	24-03-23 14:30:08.154	138	140.36	EUR	XETA
	24-03-23 14:23:17.264	151	139.9	EUR	XETA
	24-03-23 14:14:35.262	182	140.56	EUR	XETA
	24-03-23 13:46:19.546	86	140.24	EUR	XETA
	24-03-23 13:46:19.546	100	140.24	EUR	XETA
	24-03-23 13:37:11.262	83	140.44	EUR	XETA
	24-03-23 13:37:11.262	88	140.44	EUR	XETA
	24-03-23 13:30:06.792	173	140.72	EUR	XETA
	24-03-23 13:12:18.077	53	140.18	EUR	XETA
	24-03-23 13:12:18.074	110	140.18	EUR	XETA
	24-03-23 12:51:19.276	180	140	EUR	XETA
	24-03-23 12:44:59.666	56	139.92	EUR	XETA
	24-03-23 12:31:49.283	137	139.62	EUR	XETA
	24-03-23 12:31:49.283	13	139.62	EUR	XETA
	24-03-23 12:15:09.812	174	139.6	EUR	XETA
	24-03-23 12:04:58.088	183	139.16	EUR	XETA
	24-03-23 12:03:24.930	103	139.26	EUR	XETA
	24-03-23 12:03:24.930	56	139.26	EUR	XETA

24-03-23 12:02:08.701	174	139.5	EUR	XETA
24-03-23 11:56:04.124	32	139.64	EUR	XETA
24-03-23 11:56:04.124	140	139.64	EUR	XETA
24-03-23 11:38:11.127	169	140.16	EUR	XETA
24-03-23 11:19:10.209	180	139.58	EUR	XETA
24-03-23 11:08:38.058	148	139.68	EUR	XETA
24-03-23 11:08:27.679	15	139.68	EUR	XETA
24-03-23 11:00:10.792	164	139.9	EUR	XETA
24-03-23 11:00:10.741	2	139.9	EUR	XETA
24-03-23 10:57:24.038	154	140.08	EUR	XETA
24-03-23 10:54:02.857	168	140.46	EUR	XETA
24-03-23 10:51:23.002	187	140.8	EUR	XETA
24-03-23 10:41:35.639	154	140.54	EUR	XETA
24-03-23 10:28:25.487	176	140.56	EUR	XETA
24-03-23 10:19:23.252	176	140.64	EUR	XETA
24-03-23 10:08:30.300	22	140.56	EUR	XETA
24-03-23 10:08:30.300	153	140.56	EUR	XETA
24-03-23 09:55:01.423	29	140.96	EUR	XETA
24-03-23 09:55:01.423	151	140.96	EUR	XETA
24-03-23 09:45:04.832	137	141.1	EUR	XETA
24-03-23 09:45:04.832	18	141.1	EUR	XETA
24-03-23 09:36:18.310	129	141.7	EUR	XETA
24-03-23 09:36:18.309	53	141.7	EUR	XETA
24-03-23 09:25:53.180	158	141.9	EUR	XETA
24-03-23 09:17:23.421	32	142.44	EUR	XETA
24-03-23 09:17:23.421	128	142.44	EUR	XETA
24-03-23 09:01:17.107	150	142.58	EUR	XETA
24-03-23 09:01:10.683	11	142.58	EUR	XETA
24-03-23 08:53:21.257	57	142.16	EUR	XETA
24-03-23 08:53:21.257	123	142.16	EUR	XETA
24-03-23 08:44:24.523	182	142.4	EUR	XETA
24-03-23 08:40:29.956	160	143	EUR	XETA
24-03-23 08:31:01.613	168	143.84	EUR	XETA
24-03-23 08:17:15.791	91	143.58	EUR	XETA
24-03-23 08:17:14.842	5	143.58	EUR	XETA
24-03-23 08:16:20.851	74	143.58	EUR	XETA
24-03-23 08:09:35.190	163	143.46	EUR	XETA
24-03-23 08:03:36.111	185	144.48	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
24-03-23 16:28:57.033	XETA	140.2	EUR	BUY
24-03-23 16:28:57.021	XETA	140.2	EUR	BUY
24-03-23 16:28:51.034	XETA	140.2	EUR	BUY
24-03-23 16:28:02.043	XETA	140.16	EUR	BUY
24-03-23 16:28:02.043	XETA	140.16	EUR	BUY
24-03-23 16:26:00.853	XETA	140.22	EUR	BUY
24-03-23 16:25:28.931	XETA	140.2	EUR	BUY
24-03-23 16:25:28.931	XETA	140.2	EUR	BUY
24-03-23 16:21:38.130	XETA	139.94	EUR	BUY
24-03-23 16:17:55.605	XETA	140.14	EUR	BUY
24-03-23 16:10:00.057	XETA	140.36	EUR	BUY
24-03-23 16:10:00.043	XETA	140.32	EUR	BUY
24-03-23 16:08:32.499	XETA	140.58	EUR	BUY
24-03-23 15:58:30.022	XETA	140.42	EUR	BUY
24-03-23 15:47:23.529	XETA	140.36	EUR	BUY
24-03-23 15:43:34.831	XETA	140.04	EUR	BUY
24-03-23 15:37:22.878	XETA	140.08	EUR	BUY
24-03-23 15:28:37.857	XETA	140	EUR	BUY
24-03-23 15:28:37.857	XETA	140	EUR	BUY
24-03-23 15:21:51.778	XETA	140.08	EUR	BUY
24-03-23 15:13:37.452	XETA	139.94	EUR	BUY
24-03-23 15:05:41.881	XETA	140.38	EUR	BUY
24-03-23 15:05:41.878	XETA	140.38	EUR	BUY
24-03-23 14:57:34.262	XETA	140.38	EUR	BUY
24-03-23 14:49:52.541	XETA	140.12	EUR	BUY
24-03-23 14:49:52.541	XETA	140.12	EUR	BUY
24-03-23 14:38:49.205	XETA	140.4	EUR	BUY
24-03-23 14:30:08.154	XETA	140.36	EUR	BUY
24-03-23 14:30:08.154	XETA	140.36	EUR	BUY
24-03-23 14:23:17.264	XETA	139.9	EUR	BUY
24-03-23 14:14:35.262	XETA	140.56	EUR	BUY
24-03-23 13:46:19.546	XETA	140.24	EUR	BUY
24-03-23 13:46:19.546	XETA	140.24	EUR	BUY
24-03-23 13:37:11.262	XETA	140.44	EUR	BUY
24-03-23 13:37:11.262	XETA	140.44	EUR	BUY
24-03-23 13:30:06.792	XETA	140.72	EUR	BUY
24-03-23 13:12:18.077	XETA	140.18	EUR	BUY
24-03-23 13:12:18.074	XETA	140.18	EUR	BUY
24-03-23 12:51:19.276	XETA	140	EUR	BUY
24-03-23 12:44:59.666	XETA	139.92	EUR	BUY
24-03-23 12:31:49.283	XETA	139.62	EUR	BUY
24-03-23 12:31:49.283	XETA	139.62	EUR	BUY
24-03-23 12:15:09.812	XETA	139.6	EUR	BUY
24-03-23 12:04:58.088	XETA	139.16	EUR	BUY

24-03-23 12:03:24.930	XETA	139.26	EUR	BUY
24-03-23 12:03:24.930	XETA	139.26	EUR	BUY
24-03-23 12:02:08.701	XETA	139.5	EUR	BUY
24-03-23 11:56:04.124	XETA	139.64	EUR	BUY
24-03-23 11:56:04.124	XETA	139.64	EUR	BUY
24-03-23 11:38:11.127	XETA	140.16	EUR	BUY
24-03-23 11:19:10.209	XETA	139.58	EUR	BUY
24-03-23 11:08:38.058	XETA	139.68	EUR	BUY
24-03-23 11:08:27.679	XETA	139.68	EUR	BUY
24-03-23 11:00:10.792	XETA	139.9	EUR	BUY
24-03-23 11:00:10.741	XETA	139.9	EUR	BUY
24-03-23 10:57:24.038	XETA	140.08	EUR	BUY
24-03-23 10:54:02.857	XETA	140.46	EUR	BUY
24-03-23 10:51:23.002	XETA	140.8	EUR	BUY
24-03-23 10:41:35.639	XETA	140.54	EUR	BUY
24-03-23 10:28:25.487	XETA	140.56	EUR	BUY
24-03-23 10:19:23.252	XETA	140.64	EUR	BUY
24-03-23 10:08:30.300	XETA	140.56	EUR	BUY
24-03-23 10:08:30.300	XETA	140.56	EUR	BUY
24-03-23 09:55:01.423	XETA	140.96	EUR	BUY
24-03-23 09:55:01.423	XETA	140.96	EUR	BUY
24-03-23 09:45:04.832	XETA	141.1	EUR	BUY
24-03-23 09:45:04.832	XETA	141.1	EUR	BUY
24-03-23 09:36:18.310	XETA	141.7	EUR	BUY
24-03-23 09:36:18.309	XETA	141.7	EUR	BUY
24-03-23 09:25:53.180	XETA	141.9	EUR	BUY
24-03-23 09:17:23.421	XETA	142.44	EUR	BUY
24-03-23 09:17:23.421	XETA	142.44	EUR	BUY
24-03-23 09:01:17.107	XETA	142.58	EUR	BUY
24-03-23 09:01:10.683	XETA	142.58	EUR	BUY
24-03-23 08:53:21.257	XETA	142.16	EUR	BUY
24-03-23 08:53:21.257	XETA	142.16	EUR	BUY
24-03-23 08:44:24.523	XETA	142.4	EUR	BUY
24-03-23 08:40:29.956	XETA	143	EUR	BUY
24-03-23 08:31:01.613	XETA	143.84	EUR	BUY
24-03-23 08:17:15.791	XETA	143.58	EUR	BUY
24-03-23 08:17:14.842	XETA	143.58	EUR	BUY
24-03-23 08:16:20.851	XETA	143.58	EUR	BUY
24-03-23 08:09:35.190	XETA	143.46	EUR	BUY
24-03-23 08:03:36.111	XETA	144.48	EUR	BUY