

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

	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
Aggregation 22Mar22 XETA		17,481	133.53667	EUR	XETA
	22-03-22 16:28:35.609	127	132.76	EUR	XETA
	22-03-22 16:27:22.421	113	132.78	EUR	XETA
	22-03-22 16:27:11.437	134	132.72	EUR	XETA
	22-03-22 16:24:13.401	169	132.66	EUR	XETA
	22-03-22 16:24:13.401	21	132.66	EUR	XETA
	22-03-22 16:21:16.311	84	132.76	EUR	XETA
	22-03-22 16:21:15.847	117	132.76	EUR	XETA
	22-03-22 16:19:55.772	193	132.86	EUR	XETA
	22-03-22 16:19:55.772	24	132.86	EUR	XETA
	22-03-22 16:18:38.475	184	132.92	EUR	XETA
	22-03-22 16:15:25.739	138	133.02	EUR	XETA
	22-03-22 16:15:02.506	54	133.02	EUR	XETA
	22-03-22 16:12:02.038	183	133.1	EUR	XETA
	22-03-22 16:07:37.535	22	133.16	EUR	XETA
	22-03-22 16:07:37.535	203	133.16	EUR	XETA
	22-03-22 16:05:31.528	184	133.1	EUR	XETA
	22-03-22 16:05:13.023	4	133.04	EUR	XETA
	22-03-22 16:03:44.039	184	133	EUR	XETA
	22-03-22 15:56:45.526	225	133.32	EUR	XETA
	22-03-22 15:55:09.533	26	133.1	EUR	XETA
	22-03-22 15:55:09.533	65	133.1	EUR	XETA
	22-03-22 15:54:56.708	130	133.1	EUR	XETA
	22-03-22 15:46:47.032	187	133.14	EUR	XETA
	22-03-22 15:41:07.793	217	133.2	EUR	XETA
	22-03-22 15:41:07.793	5	133.2	EUR	XETA
	22-03-22 15:36:16.594	185	133.24	EUR	XETA
	22-03-22 15:29:03.936	103	133.58	EUR	XETA
	22-03-22 15:29:03.936	107	133.58	EUR	XETA
	22-03-22 15:26:48.855	202	133.66	EUR	XETA
	22-03-22 15:18:49.039	210	133.42	EUR	XETA
	22-03-22 15:15:54.259	48	133.38	EUR	XETA
	22-03-22 15:15:54.259	161	133.38	EUR	XETA
	22-03-22 15:11:32.046	27	133.42	EUR	XETA
	22-03-22 15:11:32.047	163	133.42	EUR	XETA
	22-03-22 15:04:09.556	185	133.28	EUR	XETA
	22-03-22 15:03:17.460	219	133.2	EUR	XETA
	22-03-22 14:57:19.543	196	133.46	EUR	XETA
	22-03-22 14:50:10.186	167	133.22	EUR	XETA
	22-03-22 14:50:10.186	47	133.22	EUR	XETA
	22-03-22 14:50:05.502	196	133.24	EUR	XETA
	22-03-22 14:42:53.628	218	133.36	EUR	XETA
	22-03-22 14:37:21.421	116	133.58	EUR	XETA
	22-03-22 14:37:21.420	109	133.58	EUR	XETA
	22-03-22 14:37:01.975	118	133.6	EUR	XETA
	22-03-22 14:37:01.975	66	133.6	EUR	XETA
	22-03-22 14:30:42.032	148	133.54	EUR	XETA
	22-03-22 14:30:42.032	74	133.54	EUR	XETA
	22-03-22 14:23:41.367	218	133.18	EUR	XETA
	22-03-22 14:22:02.402	188	133.32	EUR	XETA
	22-03-22 14:13:29.239	88	133.36	EUR	XETA
	22-03-22 14:13:29.239	106	133.36	EUR	XETA
	22-03-22 14:12:49.008	192	133.52	EUR	XETA
	22-03-22 14:03:50.917	219	133.32	EUR	XETA
	22-03-22 14:00:49.277	117	133.36	EUR	XETA
	22-03-22 14:00:42.059	81	133.36	EUR	XETA
	22-03-22 13:55:11.752	76	133.36	EUR	XETA

22-03-22 13:55:11.752	133	133.36	EUR	XETA
22-03-22 13:48:43.879	38	133.22	EUR	XETA
22-03-22 13:48:43.879	159	133.22	EUR	XETA
22-03-22 13:47:30.867	207	133.2	EUR	XETA
22-03-22 13:40:18.180	196	133.06	EUR	XETA
22-03-22 13:38:00.205	189	133.14	EUR	XETA
22-03-22 13:34:58.046	213	133.12	EUR	XETA
22-03-22 13:30:11.890	222	133.02	EUR	XETA
22-03-22 13:28:50.587	187	133	EUR	XETA
22-03-22 13:19:45.578	224	132.96	EUR	XETA
22-03-22 13:07:09.264	103	133.12	EUR	XETA
22-03-22 13:07:09.258	90	133.12	EUR	XETA
22-03-22 13:05:51.647	158	133.24	EUR	XETA
22-03-22 13:05:51.647	53	133.24	EUR	XETA
22-03-22 12:56:26.234	213	133.36	EUR	XETA
22-03-22 12:41:29.035	96	133.08	EUR	XETA
22-03-22 12:41:29.035	117	133.08	EUR	XETA
22-03-22 12:40:54.085	45	133.12	EUR	XETA
22-03-22 12:40:54.072	196	133.14	EUR	XETA
22-03-22 12:30:41.942	137	133.02	EUR	XETA
22-03-22 12:30:41.942	71	133.02	EUR	XETA
22-03-22 12:18:27.013	120	133.2	EUR	XETA
22-03-22 12:18:27.013	66	133.2	EUR	XETA
22-03-22 12:12:38.130	143	133.4	EUR	XETA
22-03-22 12:12:38.130	80	133.4	EUR	XETA
22-03-22 12:02:33.511	183	133.42	EUR	XETA
22-03-22 12:02:33.511	191	133.42	EUR	XETA
22-03-22 12:02:21.726	34	133.26	EUR	XETA
22-03-22 11:51:23.032	204	133.7	EUR	XETA
22-03-22 11:50:59.307	1	133.7	EUR	XETA
22-03-22 11:42:19.562	193	133.76	EUR	XETA
22-03-22 11:37:18.667	223	133.78	EUR	XETA
22-03-22 11:23:23.523	198	133.6	EUR	XETA
22-03-22 11:21:09.536	85	133.64	EUR	XETA
22-03-22 11:21:09.536	124	133.64	EUR	XETA
22-03-22 11:11:20.280	192	134.22	EUR	XETA
22-03-22 11:00:52.690	165	134.36	EUR	XETA
22-03-22 11:00:52.690	43	134.36	EUR	XETA
22-03-22 10:54:38.252	189	134.22	EUR	XETA
22-03-22 10:47:35.982	20	134.3	EUR	XETA
22-03-22 10:47:35.982	187	134.3	EUR	XETA
22-03-22 10:37:17.356	200	134.24	EUR	XETA
22-03-22 10:29:22.640	60	134.34	EUR	XETA
22-03-22 10:29:22.640	125	134.34	EUR	XETA
22-03-22 10:16:49.482	24	133.96	EUR	XETA
22-03-22 10:16:49.482	140	133.96	EUR	XETA
22-03-22 10:16:49.482	47	133.96	EUR	XETA
22-03-22 10:10:23.286	211	134.06	EUR	XETA
22-03-22 10:03:05.278	193	134.16	EUR	XETA
22-03-22 09:53:26.269	212	134.32	EUR	XETA
22-03-22 09:49:50.027	190	134.1	EUR	XETA
22-03-22 09:49:50.027	20	134.1	EUR	XETA
22-03-22 09:38:20.085	183	134.22	EUR	XETA
22-03-22 09:34:31.282	159	134.5	EUR	XETA
22-03-22 09:34:31.282	57	134.5	EUR	XETA
22-03-22 09:26:02.719	8	134.64	EUR	XETA
22-03-22 09:26:02.440	174	134.64	EUR	XETA
22-03-22 09:20:02.445	196	134.72	EUR	XETA
22-03-22 09:11:08.107	41	134.64	EUR	XETA
22-03-22 09:11:08.107	147	134.64	EUR	XETA

22-03-22 09:05:12.586	196	134.58	EUR	XETA
22-03-22 09:01:36.650	185	134.38	EUR	XETA
22-03-22 08:50:23.496	204	134.22	EUR	XETA
22-03-22 08:46:56.385	210	134.32	EUR	XETA
22-03-22 08:36:55.413	100	134	EUR	XETA
22-03-22 08:36:55.413	114	134	EUR	XETA
22-03-22 08:34:10.668	219	134.12	EUR	XETA
22-03-22 08:24:58.893	2	134.06	EUR	XETA
22-03-22 08:24:58.893	210	134.06	EUR	XETA
22-03-22 08:19:40.434	220	133.68	EUR	XETA
22-03-22 08:15:40.868	5	133.86	EUR	XETA
22-03-22 08:15:40.868	200	133.86	EUR	XETA
22-03-22 08:11:16.965	69	133.08	EUR	XETA
22-03-22 08:11:16.965	129	133.08	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; alternatively you may report the

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
22-03-22 16:28:35.609	XETA	132.76	EUR	BUY
22-03-22 16:27:22.421	XETA	132.78	EUR	BUY
22-03-22 16:27:11.437	XETA	132.72	EUR	BUY
22-03-22 16:24:13.401	XETA	132.66	EUR	BUY
22-03-22 16:24:13.401	XETA	132.66	EUR	BUY
22-03-22 16:21:16.311	XETA	132.76	EUR	BUY
22-03-22 16:21:15.847	XETA	132.76	EUR	BUY
22-03-22 16:19:55.772	XETA	132.86	EUR	BUY
22-03-22 16:19:55.772	XETA	132.86	EUR	BUY
22-03-22 16:18:38.475	XETA	132.92	EUR	BUY
22-03-22 16:15:25.739	XETA	133.02	EUR	BUY
22-03-22 16:15:02.506	XETA	133.02	EUR	BUY
22-03-22 16:12:02.038	XETA	133.1	EUR	BUY
22-03-22 16:07:37.535	XETA	133.16	EUR	BUY
22-03-22 16:07:37.535	XETA	133.16	EUR	BUY
22-03-22 16:05:31.528	XETA	133.1	EUR	BUY
22-03-22 16:05:13.023	XETA	133.04	EUR	BUY
22-03-22 16:03:44.039	XETA	133	EUR	BUY
22-03-22 15:56:45.526	XETA	133.32	EUR	BUY
22-03-22 15:55:09.533	XETA	133.1	EUR	BUY
22-03-22 15:55:09.533	XETA	133.1	EUR	BUY
22-03-22 15:54:56.708	XETA	133.1	EUR	BUY
22-03-22 15:46:47.032	XETA	133.14	EUR	BUY
22-03-22 15:41:07.793	XETA	133.2	EUR	BUY
22-03-22 15:41:07.793	XETA	133.2	EUR	BUY
22-03-22 15:36:16.594	XETA	133.24	EUR	BUY
22-03-22 15:29:03.936	XETA	133.58	EUR	BUY
22-03-22 15:29:03.936	XETA	133.58	EUR	BUY
22-03-22 15:26:48.855	XETA	133.66	EUR	BUY
22-03-22 15:18:49.039	XETA	133.42	EUR	BUY
22-03-22 15:15:54.259	XETA	133.38	EUR	BUY
22-03-22 15:15:54.259	XETA	133.38	EUR	BUY
22-03-22 15:11:32.046	XETA	133.42	EUR	BUY
22-03-22 15:11:32.047	XETA	133.42	EUR	BUY
22-03-22 15:04:09.556	XETA	133.28	EUR	BUY
22-03-22 15:03:17.460	XETA	133.2	EUR	BUY
22-03-22 14:57:19.543	XETA	133.46	EUR	BUY
22-03-22 14:50:10.186	XETA	133.22	EUR	BUY
22-03-22 14:50:10.186	XETA	133.22	EUR	BUY
22-03-22 14:50:05.502	XETA	133.24	EUR	BUY
22-03-22 14:42:53.628	XETA	133.36	EUR	BUY
22-03-22 14:37:21.421	XETA	133.58	EUR	BUY
22-03-22 14:37:21.420	XETA	133.58	EUR	BUY
22-03-22 14:37:01.975	XETA	133.6	EUR	BUY
22-03-22 14:37:01.975	XETA	133.6	EUR	BUY
22-03-22 14:30:42.032	XETA	133.54	EUR	BUY
22-03-22 14:30:42.032	XETA	133.54	EUR	BUY
22-03-22 14:23:41.367	XETA	133.18	EUR	BUY

22-03-22 14:22:02.402	XETA	133.32	EUR	BUY
22-03-22 14:13:29.239	XETA	133.36	EUR	BUY
22-03-22 14:13:29.239	XETA	133.36	EUR	BUY
22-03-22 14:12:49.008	XETA	133.52	EUR	BUY
22-03-22 14:03:50.917	XETA	133.32	EUR	BUY
22-03-22 14:00:49.277	XETA	133.36	EUR	BUY
22-03-22 14:00:42.059	XETA	133.36	EUR	BUY
22-03-22 13:55:11.752	XETA	133.36	EUR	BUY
22-03-22 13:55:11.752	XETA	133.36	EUR	BUY
22-03-22 13:48:43.879	XETA	133.22	EUR	BUY
22-03-22 13:48:43.879	XETA	133.22	EUR	BUY
22-03-22 13:47:30.867	XETA	133.2	EUR	BUY
22-03-22 13:40:18.180	XETA	133.06	EUR	BUY
22-03-22 13:38:00.205	XETA	133.14	EUR	BUY
22-03-22 13:34:58.046	XETA	133.12	EUR	BUY
22-03-22 13:30:11.890	XETA	133.02	EUR	BUY
22-03-22 13:28:50.587	XETA	133	EUR	BUY
22-03-22 13:19:45.578	XETA	132.96	EUR	BUY
22-03-22 13:07:09.264	XETA	133.12	EUR	BUY
22-03-22 13:07:09.258	XETA	133.12	EUR	BUY
22-03-22 13:05:51.647	XETA	133.24	EUR	BUY
22-03-22 13:05:51.647	XETA	133.24	EUR	BUY
22-03-22 12:56:26.234	XETA	133.36	EUR	BUY
22-03-22 12:41:29.035	XETA	133.08	EUR	BUY
22-03-22 12:41:29.035	XETA	133.08	EUR	BUY
22-03-22 12:40:54.085	XETA	133.12	EUR	BUY
22-03-22 12:40:54.072	XETA	133.14	EUR	BUY
22-03-22 12:30:41.942	XETA	133.02	EUR	BUY
22-03-22 12:30:41.942	XETA	133.02	EUR	BUY
22-03-22 12:18:27.013	XETA	133.2	EUR	BUY
22-03-22 12:18:27.013	XETA	133.2	EUR	BUY
22-03-22 12:12:38.130	XETA	133.4	EUR	BUY
22-03-22 12:12:38.130	XETA	133.4	EUR	BUY
22-03-22 12:02:33.511	XETA	133.42	EUR	BUY
22-03-22 12:02:33.511	XETA	133.42	EUR	BUY
22-03-22 12:02:21.726	XETA	133.26	EUR	BUY
22-03-22 11:51:23.032	XETA	133.7	EUR	BUY
22-03-22 11:50:59.307	XETA	133.7	EUR	BUY
22-03-22 11:42:19.562	XETA	133.76	EUR	BUY
22-03-22 11:37:18.667	XETA	133.78	EUR	BUY
22-03-22 11:23:23.523	XETA	133.6	EUR	BUY
22-03-22 11:21:09.536	XETA	133.64	EUR	BUY
22-03-22 11:21:09.536	XETA	133.64	EUR	BUY
22-03-22 11:11:20.280	XETA	134.22	EUR	BUY
22-03-22 11:00:52.690	XETA	134.36	EUR	BUY
22-03-22 11:00:52.690	XETA	134.36	EUR	BUY
22-03-22 10:54:38.252	XETA	134.22	EUR	BUY
22-03-22 10:47:35.982	XETA	134.3	EUR	BUY
22-03-22 10:47:35.982	XETA	134.3	EUR	BUY
22-03-22 10:37:17.356	XETA	134.24	EUR	BUY
22-03-22 10:29:22.640	XETA	134.34	EUR	BUY
22-03-22 10:29:22.640	XETA	134.34	EUR	BUY
22-03-22 10:16:49.482	XETA	133.96	EUR	BUY
22-03-22 10:16:49.482	XETA	133.96	EUR	BUY

22-03-22 10:16:49.482	XETA	133.96	EUR	BUY
22-03-22 10:10:23.286	XETA	134.06	EUR	BUY
22-03-22 10:03:05.278	XETA	134.16	EUR	BUY
22-03-22 09:53:26.269	XETA	134.32	EUR	BUY
22-03-22 09:49:50.027	XETA	134.1	EUR	BUY
22-03-22 09:49:50.027	XETA	134.1	EUR	BUY
22-03-22 09:38:20.085	XETA	134.22	EUR	BUY
22-03-22 09:34:31.282	XETA	134.5	EUR	BUY
22-03-22 09:34:31.282	XETA	134.5	EUR	BUY
22-03-22 09:26:02.719	XETA	134.64	EUR	BUY
22-03-22 09:26:02.440	XETA	134.64	EUR	BUY
22-03-22 09:20:02.445	XETA	134.72	EUR	BUY
22-03-22 09:11:08.107	XETA	134.64	EUR	BUY
22-03-22 09:11:08.107	XETA	134.64	EUR	BUY
22-03-22 09:05:12.586	XETA	134.58	EUR	BUY
22-03-22 09:01:36.650	XETA	134.38	EUR	BUY
22-03-22 08:50:23.496	XETA	134.22	EUR	BUY
22-03-22 08:46:56.385	XETA	134.32	EUR	BUY
22-03-22 08:36:55.413	XETA	134	EUR	BUY
22-03-22 08:36:55.413	XETA	134	EUR	BUY
22-03-22 08:34:10.668	XETA	134.12	EUR	BUY
22-03-22 08:24:58.893	XETA	134.06	EUR	BUY
22-03-22 08:24:58.893	XETA	134.06	EUR	BUY
22-03-22 08:19:40.434	XETA	133.68	EUR	BUY
22-03-22 08:15:40.868	XETA	133.86	EUR	BUY
22-03-22 08:15:40.868	XETA	133.86	EUR	BUY
22-03-22 08:11:16.965	XETA	133.08	EUR	BUY
22-03-22 08:11:16.965	XETA	133.08	EUR	BUY