

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 30Nov22 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
			10,484	133.20467	EUR
	30-11-22 16:28:35.083	54	131.64	EUR	XETA
	30-11-22 16:28:35.075	96	131.64	EUR	XETA
	30-11-22 16:25:56.658	136	131.4	EUR	XETA
	30-11-22 16:25:56.658	50	131.4	EUR	XETA
	30-11-22 16:25:56.602	51	131.4	EUR	XETA
	30-11-22 16:22:29.240	32	131.36	EUR	XETA
	30-11-22 16:22:29.240	200	131.36	EUR	XETA
	30-11-22 16:18:28.369	203	130.92	EUR	XETA
	30-11-22 16:13:14.013	232	130.78	EUR	XETA
	30-11-22 16:08:27.721	213	131.22	EUR	XETA
	30-11-22 16:03:25.125	87	131.26	EUR	XETA
	30-11-22 16:03:23.898	14	131.26	EUR	XETA
	30-11-22 16:03:22.150	5	131.26	EUR	XETA
	30-11-22 16:03:22.090	89	131.26	EUR	XETA
	30-11-22 16:01:29.345	4	131.52	EUR	XETA
	30-11-22 16:01:29.345	238	131.52	EUR	XETA
	30-11-22 15:53:42.787	208	132.12	EUR	XETA
	30-11-22 15:45:00.137	199	132.38	EUR	XETA
	30-11-22 15:36:02.964	211	132.38	EUR	XETA
	30-11-22 15:26:25.573	202	132.56	EUR	XETA
	30-11-22 15:17:14.509	235	132.74	EUR	XETA
	30-11-22 15:08:29.723	76	133.18	EUR	XETA
	30-11-22 15:08:29.723	136	133.18	EUR	XETA
	30-11-22 15:00:11.935	214	133.36	EUR	XETA
	30-11-22 14:50:34.566	226	133.04	EUR	XETA
	30-11-22 14:44:03.358	213	133.38	EUR	XETA
	30-11-22 14:34:22.992	222	133.42	EUR	XETA
	30-11-22 14:30:56.059	123	133.5	EUR	XETA
	30-11-22 14:17:23.864	183	133.38	EUR	XETA
	30-11-22 14:17:23.857	42	133.38	EUR	XETA
	30-11-22 14:02:35.654	218	133.16	EUR	XETA
	30-11-22 13:47:30.356	17	133.14	EUR	XETA
	30-11-22 13:47:30.356	221	133.14	EUR	XETA
	30-11-22 13:35:33.865	46	133.02	EUR	XETA
	30-11-22 13:35:33.865	158	133.02	EUR	XETA
	30-11-22 13:24:59.797	15	133.44	EUR	XETA
	30-11-22 13:24:59.796	189	133.44	EUR	XETA
	30-11-22 13:08:26.832	223	133.98	EUR	XETA
	30-11-22 12:51:00.689	131	134.06	EUR	XETA
	30-11-22 12:51:00.689	86	134.06	EUR	XETA
	30-11-22 12:34:46.348	231	133.76	EUR	XETA
	30-11-22 12:15:21.473	213	133.74	EUR	XETA
	30-11-22 12:05:51.634	234	133.7	EUR	XETA
	30-11-22 12:05:40.889	4	133.7	EUR	XETA
	30-11-22 11:46:28.923	209	133.66	EUR	XETA

30-11-22 11:27:59.526	128	133.46	EUR	XETA
30-11-22 11:27:59.526	114	133.46	EUR	XETA
30-11-22 11:10:43.153	238	133.56	EUR	XETA
30-11-22 10:56:59.704	148	133.98	EUR	XETA
30-11-22 10:56:58.298	7	133.98	EUR	XETA
30-11-22 10:56:53.973	69	133.98	EUR	XETA
30-11-22 10:49:38.148	200	134.32	EUR	XETA
30-11-22 10:36:05.287	177	134.24	EUR	XETA
30-11-22 10:21:23.681	237	134.08	EUR	XETA
30-11-22 10:07:37.361	225	133.88	EUR	XETA
30-11-22 09:52:54.828	200	133.78	EUR	XETA
30-11-22 09:52:54.828	38	133.78	EUR	XETA
30-11-22 09:38:00.298	146	134.48	EUR	XETA
30-11-22 09:38:00.298	96	134.48	EUR	XETA
30-11-22 09:27:42.306	199	134.82	EUR	XETA
30-11-22 09:14:35.836	211	134.44	EUR	XETA
30-11-22 09:01:59.426	45	134.28	EUR	XETA
30-11-22 09:01:59.426	197	134.28	EUR	XETA
30-11-22 08:58:34.753	72	134.12	EUR	XETA
30-11-22 08:48:36.676	18	134.02	EUR	XETA
30-11-22 08:48:36.676	77	134.02	EUR	XETA
30-11-22 08:48:36.676	145	134.02	EUR	XETA
30-11-22 08:39:03.038	119	133.94	EUR	XETA
30-11-22 08:39:03.038	72	133.94	EUR	XETA
30-11-22 08:39:03.038	48	133.94	EUR	XETA
30-11-22 08:30:03.586	205	133.52	EUR	XETA
30-11-22 08:20:07.601	223	133.7	EUR	XETA
30-11-22 08:12:18.352	206	133.4	EUR	XETA
30-11-22 08:12:18.352	22	133.4	EUR	XETA
30-11-22 08:06:24.080	213	133.9	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
30-11-22 16:28:35.083	XETA	131.64	EUR	BUY
30-11-22 16:28:35.075	XETA	131.64	EUR	BUY
30-11-22 16:25:56.658	XETA	131.4	EUR	BUY
30-11-22 16:25:56.658	XETA	131.4	EUR	BUY
30-11-22 16:25:56.602	XETA	131.4	EUR	BUY
30-11-22 16:22:29.240	XETA	131.36	EUR	BUY
30-11-22 16:22:29.240	XETA	131.36	EUR	BUY
30-11-22 16:18:28.369	XETA	130.92	EUR	BUY
30-11-22 16:13:14.013	XETA	130.78	EUR	BUY
30-11-22 16:08:27.721	XETA	131.22	EUR	BUY
30-11-22 16:03:25.125	XETA	131.26	EUR	BUY
30-11-22 16:03:23.898	XETA	131.26	EUR	BUY
30-11-22 16:03:22.150	XETA	131.26	EUR	BUY
30-11-22 16:03:22.090	XETA	131.26	EUR	BUY
30-11-22 16:01:29.345	XETA	131.52	EUR	BUY
30-11-22 16:01:29.345	XETA	131.52	EUR	BUY
30-11-22 15:53:42.787	XETA	132.12	EUR	BUY
30-11-22 15:45:00.137	XETA	132.38	EUR	BUY
30-11-22 15:36:02.964	XETA	132.38	EUR	BUY
30-11-22 15:26:25.573	XETA	132.56	EUR	BUY
30-11-22 15:17:14.509	XETA	132.74	EUR	BUY
30-11-22 15:08:29.723	XETA	133.18	EUR	BUY
30-11-22 15:08:29.723	XETA	133.18	EUR	BUY
30-11-22 15:00:11.935	XETA	133.36	EUR	BUY
30-11-22 14:50:34.566	XETA	133.04	EUR	BUY
30-11-22 14:44:03.358	XETA	133.38	EUR	BUY
30-11-22 14:34:22.992	XETA	133.42	EUR	BUY
30-11-22 14:30:56.059	XETA	133.5	EUR	BUY
30-11-22 14:17:23.864	XETA	133.38	EUR	BUY
30-11-22 14:17:23.857	XETA	133.38	EUR	BUY
30-11-22 14:02:35.654	XETA	133.16	EUR	BUY
30-11-22 13:47:30.356	XETA	133.14	EUR	BUY
30-11-22 13:47:30.356	XETA	133.14	EUR	BUY
30-11-22 13:35:33.865	XETA	133.02	EUR	BUY
30-11-22 13:35:33.865	XETA	133.02	EUR	BUY
30-11-22 13:24:59.797	XETA	133.44	EUR	BUY
30-11-22 13:24:59.796	XETA	133.44	EUR	BUY
30-11-22 13:08:26.832	XETA	133.98	EUR	BUY
30-11-22 12:51:00.689	XETA	134.06	EUR	BUY
30-11-22 12:51:00.689	XETA	134.06	EUR	BUY
30-11-22 12:34:46.348	XETA	133.76	EUR	BUY
30-11-22 12:15:21.473	XETA	133.74	EUR	BUY
30-11-22 12:05:51.634	XETA	133.7	EUR	BUY
30-11-22 12:05:40.889	XETA	133.7	EUR	BUY

30-11-22 11:46:28.923	XETA	133.66	EUR	BUY
30-11-22 11:27:59.526	XETA	133.46	EUR	BUY
30-11-22 11:27:59.526	XETA	133.46	EUR	BUY
30-11-22 11:10:43.153	XETA	133.56	EUR	BUY
30-11-22 10:56:59.704	XETA	133.98	EUR	BUY
30-11-22 10:56:58.298	XETA	133.98	EUR	BUY
30-11-22 10:56:53.973	XETA	133.98	EUR	BUY
30-11-22 10:49:38.148	XETA	134.32	EUR	BUY
30-11-22 10:36:05.287	XETA	134.24	EUR	BUY
30-11-22 10:21:23.681	XETA	134.08	EUR	BUY
30-11-22 10:07:37.361	XETA	133.88	EUR	BUY
30-11-22 09:52:54.828	XETA	133.78	EUR	BUY
30-11-22 09:52:54.828	XETA	133.78	EUR	BUY
30-11-22 09:38:00.298	XETA	134.48	EUR	BUY
30-11-22 09:38:00.298	XETA	134.48	EUR	BUY
30-11-22 09:27:42.306	XETA	134.82	EUR	BUY
30-11-22 09:14:35.836	XETA	134.44	EUR	BUY
30-11-22 09:01:59.426	XETA	134.28	EUR	BUY
30-11-22 09:01:59.426	XETA	134.28	EUR	BUY
30-11-22 08:58:34.753	XETA	134.12	EUR	BUY
30-11-22 08:48:36.676	XETA	134.02	EUR	BUY
30-11-22 08:48:36.676	XETA	134.02	EUR	BUY
30-11-22 08:48:36.676	XETA	134.02	EUR	BUY
30-11-22 08:39:03.038	XETA	133.94	EUR	BUY
30-11-22 08:39:03.038	XETA	133.94	EUR	BUY
30-11-22 08:39:03.038	XETA	133.94	EUR	BUY
30-11-22 08:30:03.586	XETA	133.52	EUR	BUY
30-11-22 08:20:07.601	XETA	133.7	EUR	BUY
30-11-22 08:12:18.352	XETA	133.4	EUR	BUY
30-11-22 08:12:18.352	XETA	133.4	EUR	BUY
30-11-22 08:06:24.080	XETA	133.9	EUR	BUY