

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 1 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 25Jan22 XETA		9,292	138.01151	EUR	XETA
	25-01-22 16:17:02.158	169	137.98	EUR	XETA
	25-01-22 16:13:11.004	143	137.98	EUR	XETA
	25-01-22 16:08:13.308	170	137.96	EUR	XETA
	25-01-22 16:07:03.040	151	138.06	EUR	XETA
	25-01-22 15:59:27.749	172	137.9	EUR	XETA
	25-01-22 15:53:09.875	153	138.14	EUR	XETA
	25-01-22 15:45:42.173	165	138.28	EUR	XETA
	25-01-22 15:39:09.984	168	137.96	EUR	XETA
	25-01-22 15:32:59.003	166	138.16	EUR	XETA
	25-01-22 15:26:51.129	160	137.64	EUR	XETA
	25-01-22 15:19:44.351	164	137.66	EUR	XETA
	25-01-22 15:12:52.481	163	136.56	EUR	XETA
	25-01-22 15:06:35.634	34	136.32	EUR	XETA
	25-01-22 15:06:35.634	110	136.32	EUR	XETA
	25-01-22 15:00:34.113	68	136.78	EUR	XETA
	25-01-22 15:00:34.113	50	136.78	EUR	XETA
	25-01-22 15:00:33.986	35	136.78	EUR	XETA
	25-01-22 14:52:03.803	167	136.98	EUR	XETA
	25-01-22 14:46:00.434	81	137.14	EUR	XETA
	25-01-22 14:46:00.434	59	137.14	EUR	XETA
	25-01-22 14:38:39.541	154	137.88	EUR	XETA
	25-01-22 14:33:59.670	44	137.82	EUR	XETA
	25-01-22 14:33:59.670	103	137.82	EUR	XETA
	25-01-22 14:27:13.109	57	137.68	EUR	XETA
	25-01-22 14:27:13.110	73	137.68	EUR	XETA
	25-01-22 14:27:13.110	15	137.68	EUR	XETA
	25-01-22 14:15:45.705	144	137.44	EUR	XETA
	25-01-22 14:04:30.072	156	137.58	EUR	XETA
	25-01-22 14:04:30.072	10	137.58	EUR	XETA
	25-01-22 13:55:11.034	82	137.34	EUR	XETA
	25-01-22 13:55:11.034	75	137.34	EUR	XETA
	25-01-22 13:45:05.119	50	137.44	EUR	XETA
	25-01-22 13:44:59.360	102	137.44	EUR	XETA
	25-01-22 13:33:28.290	133	137.34	EUR	XETA
	25-01-22 13:33:28.290	32	137.34	EUR	XETA
	25-01-22 13:16:38.142	168	137.78	EUR	XETA
	25-01-22 12:56:59.021	68	137.98	EUR	XETA
	25-01-22 12:56:59.021	86	137.98	EUR	XETA
	25-01-22 12:30:01.996	172	137.86	EUR	XETA
	25-01-22 12:14:21.332	143	137.76	EUR	XETA
	25-01-22 11:58:52.201	169	137.96	EUR	XETA
	25-01-22 11:44:21.351	14	137.8	EUR	XETA
	25-01-22 11:44:16.747	133	137.8	EUR	XETA
	25-01-22 11:25:28.051	132	138.08	EUR	XETA
	25-01-22 11:25:28.050	37	138.08	EUR	XETA
	25-01-22 11:15:58.186	41	138.46	EUR	XETA
	25-01-22 11:15:58.186	129	138.46	EUR	XETA
	25-01-22 11:04:35.184	62	138.28	EUR	XETA
	25-01-22 11:04:35.184	77	138.28	EUR	XETA
	25-01-22 10:54:21.448	166	138	EUR	XETA
	25-01-22 10:46:10.175	52	138.2	EUR	XETA
	25-01-22 10:46:10.174	95	138.2	EUR	XETA
	25-01-22 10:35:38.989	157	138.5	EUR	XETA
	25-01-22 10:27:05.524	68	138.86	EUR	XETA
	25-01-22 10:27:05.524	78	138.86	EUR	XETA
	25-01-22 10:17:00.670	157	138.58	EUR	XETA

25-01-22 10:06:11.524	117	138.3	EUR	XETA
25-01-22 10:06:11.524	51	138.3	EUR	XETA
25-01-22 09:57:09.366	153	138.6	EUR	XETA
25-01-22 09:47:25.351	162	138.46	EUR	XETA
25-01-22 09:37:29.971	71	138.64	EUR	XETA
25-01-22 09:37:29.971	76	138.64	EUR	XETA
25-01-22 09:37:29.971	7	138.64	EUR	XETA
25-01-22 09:29:51.942	158	138.74	EUR	XETA
25-01-22 09:22:28.528	84	138.16	EUR	XETA
25-01-22 09:22:28.528	84	138.16	EUR	XETA
25-01-22 09:14:01.414	156	137.92	EUR	XETA
25-01-22 09:05:40.134	20	137.92	EUR	XETA
25-01-22 09:05:40.134	150	137.92	EUR	XETA
25-01-22 08:57:43.343	33	138.5	EUR	XETA
25-01-22 08:57:43.343	61	138.5	EUR	XETA
25-01-22 08:57:43.343	33	138.5	EUR	XETA
25-01-22 08:57:39.565	37	138.5	EUR	XETA
25-01-22 08:51:26.631	79	139.04	EUR	XETA
25-01-22 08:51:26.631	81	139.04	EUR	XETA
25-01-22 08:43:14.657	50	138.32	EUR	XETA
25-01-22 08:43:14.657	100	138.32	EUR	XETA
25-01-22 08:39:06.917	125	138.52	EUR	XETA
25-01-22 08:39:06.917	28	138.52	EUR	XETA
25-01-22 08:35:41.839	109	138.58	EUR	XETA
25-01-22 08:35:41.839	45	138.58	EUR	XETA
25-01-22 08:32:21.674	156	137.92	EUR	XETA
25-01-22 08:28:49.415	152	137.56	EUR	XETA
25-01-22 08:23:53.386	78	137.98	EUR	XETA
25-01-22 08:23:53.386	93	137.96	EUR	XETA
25-01-22 08:20:28.084	147	138.64	EUR	XETA
25-01-22 08:18:11.642	146	138.68	EUR	XETA
25-01-22 08:14:42.458	152	139.24	EUR	XETA
25-01-22 08:10:26.014	171	138.48	EUR	XETA
25-01-22 08:06:43.407	145	138.34	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
25-01-22 16:17:02.158	XETA	137.98	EUR	BUY
25-01-22 16:13:11.004	XETA	137.98	EUR	BUY
25-01-22 16:08:13.308	XETA	137.96	EUR	BUY
25-01-22 16:07:03.040	XETA	138.06	EUR	BUY
25-01-22 15:59:27.749	XETA	137.9	EUR	BUY
25-01-22 15:53:09.875	XETA	138.14	EUR	BUY
25-01-22 15:45:42.173	XETA	138.28	EUR	BUY
25-01-22 15:39:09.984	XETA	137.96	EUR	BUY
25-01-22 15:32:59.003	XETA	138.16	EUR	BUY
25-01-22 15:26:51.129	XETA	137.64	EUR	BUY
25-01-22 15:19:44.351	XETA	137.66	EUR	BUY
25-01-22 15:12:52.481	XETA	136.56	EUR	BUY
25-01-22 15:06:35.634	XETA	136.32	EUR	BUY
25-01-22 15:06:35.634	XETA	136.32	EUR	BUY
25-01-22 15:00:34.113	XETA	136.78	EUR	BUY
25-01-22 15:00:34.113	XETA	136.78	EUR	BUY
25-01-22 15:00:33.986	XETA	136.78	EUR	BUY
25-01-22 14:52:03.803	XETA	136.98	EUR	BUY
25-01-22 14:46:00.434	XETA	137.14	EUR	BUY
25-01-22 14:46:00.434	XETA	137.14	EUR	BUY
25-01-22 14:38:39.541	XETA	137.88	EUR	BUY
25-01-22 14:33:59.670	XETA	137.82	EUR	BUY
25-01-22 14:33:59.670	XETA	137.82	EUR	BUY
25-01-22 14:27:13.109	XETA	137.68	EUR	BUY
25-01-22 14:27:13.110	XETA	137.68	EUR	BUY
25-01-22 14:27:13.110	XETA	137.68	EUR	BUY
25-01-22 14:15:45.705	XETA	137.44	EUR	BUY
25-01-22 14:04:30.072	XETA	137.58	EUR	BUY
25-01-22 14:04:30.072	XETA	137.58	EUR	BUY
25-01-22 13:55:11.034	XETA	137.34	EUR	BUY
25-01-22 13:55:11.034	XETA	137.34	EUR	BUY
25-01-22 13:45:05.119	XETA	137.44	EUR	BUY
25-01-22 13:44:59.360	XETA	137.44	EUR	BUY
25-01-22 13:33:28.290	XETA	137.34	EUR	BUY
25-01-22 13:33:28.290	XETA	137.34	EUR	BUY
25-01-22 13:16:38.142	XETA	137.78	EUR	BUY
25-01-22 12:56:59.021	XETA	137.98	EUR	BUY
25-01-22 12:56:59.021	XETA	137.98	EUR	BUY
25-01-22 12:30:01.996	XETA	137.86	EUR	BUY
25-01-22 12:14:21.332	XETA	137.76	EUR	BUY
25-01-22 11:58:52.201	XETA	137.96	EUR	BUY
25-01-22 11:44:21.351	XETA	137.8	EUR	BUY
25-01-22 11:44:16.747	XETA	137.8	EUR	BUY
25-01-22 11:25:28.051	XETA	138.08	EUR	BUY
25-01-22 11:25:28.050	XETA	138.08	EUR	BUY
25-01-22 11:15:58.186	XETA	138.46	EUR	BUY
25-01-22 11:15:58.186	XETA	138.46	EUR	BUY
25-01-22 11:04:35.184	XETA	138.28	EUR	BUY

25-01-22 11:04:35.184	XETA	138.28	EUR	BUY
25-01-22 10:54:21.448	XETA	138	EUR	BUY
25-01-22 10:46:10.175	XETA	138.2	EUR	BUY
25-01-22 10:46:10.174	XETA	138.2	EUR	BUY
25-01-22 10:35:38.989	XETA	138.5	EUR	BUY
25-01-22 10:27:05.524	XETA	138.86	EUR	BUY
25-01-22 10:27:05.524	XETA	138.86	EUR	BUY
25-01-22 10:17:00.670	XETA	138.58	EUR	BUY
25-01-22 10:06:11.524	XETA	138.3	EUR	BUY
25-01-22 10:06:11.524	XETA	138.3	EUR	BUY
25-01-22 09:57:09.366	XETA	138.6	EUR	BUY
25-01-22 09:47:25.351	XETA	138.46	EUR	BUY
25-01-22 09:37:29.971	XETA	138.64	EUR	BUY
25-01-22 09:37:29.971	XETA	138.64	EUR	BUY
25-01-22 09:37:29.971	XETA	138.64	EUR	BUY
25-01-22 09:29:51.942	XETA	138.74	EUR	BUY
25-01-22 09:22:28.528	XETA	138.16	EUR	BUY
25-01-22 09:22:28.528	XETA	138.16	EUR	BUY
25-01-22 09:14:01.414	XETA	137.92	EUR	BUY
25-01-22 09:05:40.134	XETA	137.92	EUR	BUY
25-01-22 09:05:40.134	XETA	137.92	EUR	BUY
25-01-22 08:57:43.343	XETA	138.5	EUR	BUY
25-01-22 08:57:43.343	XETA	138.5	EUR	BUY
25-01-22 08:57:43.343	XETA	138.5	EUR	BUY
25-01-22 08:57:39.565	XETA	138.5	EUR	BUY
25-01-22 08:51:26.631	XETA	139.04	EUR	BUY
25-01-22 08:51:26.631	XETA	139.04	EUR	BUY
25-01-22 08:43:14.657	XETA	138.32	EUR	BUY
25-01-22 08:43:14.657	XETA	138.32	EUR	BUY
25-01-22 08:39:06.917	XETA	138.52	EUR	BUY
25-01-22 08:39:06.917	XETA	138.52	EUR	BUY
25-01-22 08:35:41.839	XETA	138.58	EUR	BUY
25-01-22 08:35:41.839	XETA	138.58	EUR	BUY
25-01-22 08:32:21.674	XETA	137.92	EUR	BUY
25-01-22 08:28:49.415	XETA	137.56	EUR	BUY
25-01-22 08:23:53.386	XETA	137.98	EUR	BUY
25-01-22 08:23:53.386	XETA	137.96	EUR	BUY
25-01-22 08:20:28.084	XETA	138.64	EUR	BUY
25-01-22 08:18:11.642	XETA	138.68	EUR	BUY
25-01-22 08:14:42.458	XETA	139.24	EUR	BUY
25-01-22 08:10:26.014	XETA	138.48	EUR	BUY
25-01-22 08:06:43.407	XETA	138.34	EUR	BUY