

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 26Jan23 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
			<b>8,598</b>	<b>143.90840</b>	<b>EUR</b>
	26-01-23 16:09:43.310	163	143.88	EUR	XETA
	26-01-23 16:07:55.234	15	143.88	EUR	XETA
	26-01-23 16:05:51.847	125	144.02	EUR	XETA
	26-01-23 16:05:48.442	40	144.02	EUR	XETA
	26-01-23 15:58:33.488	159	144	EUR	XETA
	26-01-23 15:50:35.176	176	144.3	EUR	XETA
	26-01-23 15:41:51.539	165	144.24	EUR	XETA
	26-01-23 15:34:20.470	182	144.32	EUR	XETA
	26-01-23 15:27:31.585	178	144.22	EUR	XETA
	26-01-23 15:17:30.594	180	143.98	EUR	XETA
	26-01-23 15:10:10.892	152	143.66	EUR	XETA
	26-01-23 15:04:05.438	180	143.84	EUR	XETA
	26-01-23 14:56:32.867	150	143.7	EUR	XETA
	26-01-23 14:49:10.258	161	144.2	EUR	XETA
	26-01-23 14:43:08.316	180	144.66	EUR	XETA
	26-01-23 14:43:08.316	5	144.66	EUR	XETA
	26-01-23 14:35:26.476	171	144.7	EUR	XETA
	26-01-23 14:29:58.124	153	144.68	EUR	XETA
	26-01-23 14:19:47.616	170	144.6	EUR	XETA
	26-01-23 14:09:42.927	166	144.44	EUR	XETA
	26-01-23 13:59:15.871	177	144.42	EUR	XETA
	26-01-23 13:48:28.929	186	144.48	EUR	XETA
	26-01-23 13:39:41.326	28	144.58	EUR	XETA
	26-01-23 13:39:41.326	149	144.58	EUR	XETA
	26-01-23 13:38:45.117	25	144.56	EUR	XETA
	26-01-23 13:37:19.560	30	144.5	EUR	XETA
	26-01-23 13:29:52.389	36	144.36	EUR	XETA
	26-01-23 13:29:52.389	133	144.36	EUR	XETA
	26-01-23 13:19:20.241	75	144.38	EUR	XETA
	26-01-23 13:19:20.241	28	144.38	EUR	XETA
	26-01-23 13:19:20.241	48	144.38	EUR	XETA
	26-01-23 13:19:20.240	12	144.38	EUR	XETA
	26-01-23 13:09:45.594	157	144.1	EUR	XETA
	26-01-23 12:54:11.909	183	144.2	EUR	XETA
	26-01-23 12:38:43.886	161	143.76	EUR	XETA
	26-01-23 12:24:43.937	180	143.5	EUR	XETA
	26-01-23 12:12:03.478	181	143.44	EUR	XETA
	26-01-23 12:09:10.969	175	143.18	EUR	XETA
	26-01-23 12:04:19.177	187	142.96	EUR	XETA
	26-01-23 11:57:23.328	177	142.8	EUR	XETA
	26-01-23 11:57:10.830	5	142.8	EUR	XETA
	26-01-23 11:47:22.257	74	143.28	EUR	XETA
	26-01-23 11:47:22.257	90	143.28	EUR	XETA
	26-01-23 11:35:27.606	15	143.56	EUR	XETA
	26-01-23 11:35:27.606	147	143.56	EUR	XETA

26-01-23 11:19:09.666	107	143.64	EUR	XETA
26-01-23 11:19:09.666	70	143.64	EUR	XETA
26-01-23 10:59:55.800	121	143.98	EUR	XETA
26-01-23 10:59:55.800	65	143.98	EUR	XETA
26-01-23 10:51:00.723	178	144.04	EUR	XETA
26-01-23 10:38:09.907	174	143.94	EUR	XETA
26-01-23 10:23:01.568	177	143.84	EUR	XETA
26-01-23 10:08:48.549	164	143.62	EUR	XETA
26-01-23 09:59:09.049	171	143.54	EUR	XETA
26-01-23 09:48:37.017	163	143.94	EUR	XETA
26-01-23 09:48:29.019	5	143.94	EUR	XETA
26-01-23 09:34:36.335	86	143.9	EUR	XETA
26-01-23 09:34:36.335	83	143.9	EUR	XETA
26-01-23 09:21:50.773	108	144	EUR	XETA
26-01-23 09:20:48.966	52	144	EUR	XETA
26-01-23 09:07:49.441	154	143.56	EUR	XETA
26-01-23 08:57:51.883	169	143.38	EUR	XETA
26-01-23 08:47:02.150	181	143.44	EUR	XETA
26-01-23 08:34:03.578	161	143.64	EUR	XETA
26-01-23 08:33:53.362	15	143.64	EUR	XETA
26-01-23 08:17:58.974	173	143.62	EUR	XETA
26-01-23 08:14:26.643	150	143.32	EUR	XETA
26-01-23 08:08:49.079	28	143.44	EUR	XETA
26-01-23 08:08:49.079	128	143.44	EUR	XETA
26-01-23 08:03:47.896	15	143.9	EUR	XETA
26-01-23 08:03:47.896	105	143.9	EUR	XETA
26-01-23 08:03:47.896	65	143.9	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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
26-01-23 16:09:43.310	XETA	143.88	EUR	BUY
26-01-23 16:07:55.234	XETA	143.88	EUR	BUY
26-01-23 16:05:51.847	XETA	144.02	EUR	BUY
26-01-23 16:05:48.442	XETA	144.02	EUR	BUY
26-01-23 15:58:33.488	XETA	144	EUR	BUY
26-01-23 15:50:35.176	XETA	144.3	EUR	BUY
26-01-23 15:41:51.539	XETA	144.24	EUR	BUY
26-01-23 15:34:20.470	XETA	144.32	EUR	BUY
26-01-23 15:27:31.585	XETA	144.22	EUR	BUY
26-01-23 15:17:30.594	XETA	143.98	EUR	BUY
26-01-23 15:10:10.892	XETA	143.66	EUR	BUY
26-01-23 15:04:05.438	XETA	143.84	EUR	BUY
26-01-23 14:56:32.867	XETA	143.7	EUR	BUY
26-01-23 14:49:10.258	XETA	144.2	EUR	BUY
26-01-23 14:43:08.316	XETA	144.66	EUR	BUY
26-01-23 14:43:08.316	XETA	144.66	EUR	BUY
26-01-23 14:35:26.476	XETA	144.7	EUR	BUY
26-01-23 14:29:58.124	XETA	144.68	EUR	BUY
26-01-23 14:19:47.616	XETA	144.6	EUR	BUY
26-01-23 14:09:42.927	XETA	144.44	EUR	BUY
26-01-23 13:59:15.871	XETA	144.42	EUR	BUY
26-01-23 13:48:28.929	XETA	144.48	EUR	BUY
26-01-23 13:39:41.326	XETA	144.58	EUR	BUY
26-01-23 13:39:41.326	XETA	144.58	EUR	BUY
26-01-23 13:38:45.117	XETA	144.56	EUR	BUY
26-01-23 13:37:19.560	XETA	144.5	EUR	BUY
26-01-23 13:29:52.389	XETA	144.36	EUR	BUY
26-01-23 13:29:52.389	XETA	144.36	EUR	BUY
26-01-23 13:19:20.241	XETA	144.38	EUR	BUY
26-01-23 13:19:20.241	XETA	144.38	EUR	BUY
26-01-23 13:19:20.241	XETA	144.38	EUR	BUY
26-01-23 13:19:20.240	XETA	144.38	EUR	BUY
26-01-23 13:09:45.594	XETA	144.1	EUR	BUY
26-01-23 12:54:11.909	XETA	144.2	EUR	BUY
26-01-23 12:38:43.886	XETA	143.76	EUR	BUY
26-01-23 12:24:43.937	XETA	143.5	EUR	BUY
26-01-23 12:12:03.478	XETA	143.44	EUR	BUY
26-01-23 12:09:10.969	XETA	143.18	EUR	BUY
26-01-23 12:04:19.177	XETA	142.96	EUR	BUY
26-01-23 11:57:23.328	XETA	142.8	EUR	BUY
26-01-23 11:57:10.830	XETA	142.8	EUR	BUY
26-01-23 11:47:22.257	XETA	143.28	EUR	BUY
26-01-23 11:47:22.257	XETA	143.28	EUR	BUY
26-01-23 11:35:27.606	XETA	143.56	EUR	BUY

26-01-23 11:35:27.606	XETA	143.56	EUR	BUY
26-01-23 11:19:09.666	XETA	143.64	EUR	BUY
26-01-23 11:19:09.666	XETA	143.64	EUR	BUY
26-01-23 10:59:55.800	XETA	143.98	EUR	BUY
26-01-23 10:59:55.800	XETA	143.98	EUR	BUY
26-01-23 10:51:00.723	XETA	144.04	EUR	BUY
26-01-23 10:38:09.907	XETA	143.94	EUR	BUY
26-01-23 10:23:01.568	XETA	143.84	EUR	BUY
26-01-23 10:08:48.549	XETA	143.62	EUR	BUY
26-01-23 09:59:09.049	XETA	143.54	EUR	BUY
26-01-23 09:48:37.017	XETA	143.94	EUR	BUY
26-01-23 09:48:29.019	XETA	143.94	EUR	BUY
26-01-23 09:34:36.335	XETA	143.9	EUR	BUY
26-01-23 09:34:36.335	XETA	143.9	EUR	BUY
26-01-23 09:21:50.773	XETA	144	EUR	BUY
26-01-23 09:20:48.966	XETA	144	EUR	BUY
26-01-23 09:07:49.441	XETA	143.56	EUR	BUY
26-01-23 08:57:51.883	XETA	143.38	EUR	BUY
26-01-23 08:47:02.150	XETA	143.44	EUR	BUY
26-01-23 08:34:03.578	XETA	143.64	EUR	BUY
26-01-23 08:33:53.362	XETA	143.64	EUR	BUY
26-01-23 08:17:58.974	XETA	143.62	EUR	BUY
26-01-23 08:14:26.643	XETA	143.32	EUR	BUY
26-01-23 08:08:49.079	XETA	143.44	EUR	BUY
26-01-23 08:08:49.079	XETA	143.44	EUR	BUY
26-01-23 08:03:47.896	XETA	143.9	EUR	BUY
26-01-23 08:03:47.896	XETA	143.9	EUR	BUY
26-01-23 08:03:47.896	XETA	143.9	EUR	BUY