

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 01Feb23 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
			9,778	143.15530	EUR
	01-02-23 16:27:18.963	4	142.82	EUR	XETA
	01-02-23 16:26:19.657	107	142.82	EUR	XETA
	01-02-23 16:25:07.233	113	142.86	EUR	XETA
	01-02-23 16:25:07.232	51	142.86	EUR	XETA
	01-02-23 16:22:33.574	168	142.9	EUR	XETA
	01-02-23 16:19:32.693	153	142.76	EUR	XETA
	01-02-23 16:14:51.232	162	142.76	EUR	XETA
	01-02-23 16:11:31.750	156	142.74	EUR	XETA
	01-02-23 16:06:55.518	156	142.68	EUR	XETA
	01-02-23 16:03:27.212	160	142.68	EUR	XETA
	01-02-23 16:00:00.912	154	142.58	EUR	XETA
	01-02-23 15:55:44.160	172	142.6	EUR	XETA
	01-02-23 15:52:42.897	158	142.66	EUR	XETA
	01-02-23 15:46:03.019	156	143.06	EUR	XETA
	01-02-23 15:38:09.494	153	143.04	EUR	XETA
	01-02-23 15:29:59.321	157	143.04	EUR	XETA
	01-02-23 15:24:08.741	154	143.04	EUR	XETA
	01-02-23 15:17:35.631	87	143.2	EUR	XETA
	01-02-23 15:17:35.631	71	143.2	EUR	XETA
	01-02-23 15:11:15.190	153	143.36	EUR	XETA
	01-02-23 15:05:06.894	156	143.46	EUR	XETA
	01-02-23 15:01:44.592	148	144.06	EUR	XETA
	01-02-23 14:55:31.543	151	144.16	EUR	XETA
	01-02-23 14:48:27.973	154	143.78	EUR	XETA
	01-02-23 14:43:57.023	146	143.4	EUR	XETA
	01-02-23 14:37:39.766	159	143.52	EUR	XETA
	01-02-23 14:30:25.710	173	143.44	EUR	XETA
	01-02-23 14:21:11.015	153	143.4	EUR	XETA
	01-02-23 14:11:29.212	145	143.34	EUR	XETA
	01-02-23 14:00:49.648	160	143.22	EUR	XETA
	01-02-23 13:53:59.631	178	143.56	EUR	XETA
	01-02-23 13:40:32.223	78	143.46	EUR	XETA
	01-02-23 13:40:17.842	80	143.46	EUR	XETA
	01-02-23 13:30:08.689	168	143.34	EUR	XETA
	01-02-23 13:21:37.729	149	143.38	EUR	XETA
	01-02-23 13:11:24.145	146	143.38	EUR	XETA
	01-02-23 12:55:57.727	153	143.24	EUR	XETA
	01-02-23 12:43:21.978	147	143.08	EUR	XETA
	01-02-23 12:36:31.690	69	142.96	EUR	XETA
	01-02-23 12:21:39.018	119	143.02	EUR	XETA
	01-02-23 12:21:39.018	38	143.02	EUR	XETA
	01-02-23 12:06:56.452	146	142.9	EUR	XETA
	01-02-23 11:57:54.507	148	142.94	EUR	XETA
	01-02-23 11:41:34.158	165	142.82	EUR	XETA
	01-02-23 11:25:36.192	163	142.98	EUR	XETA

01-02-23 11:13:23.788	102	142.82	EUR	XETA
01-02-23 11:13:23.788	73	142.82	EUR	XETA
01-02-23 10:59:03.631	177	142.76	EUR	XETA
01-02-23 10:49:25.073	164	142.9	EUR	XETA
01-02-23 10:38:36.729	163	143.12	EUR	XETA
01-02-23 10:27:13.570	149	143.2	EUR	XETA
01-02-23 10:27:13.494	4	143.2	EUR	XETA
01-02-23 10:19:30.441	177	143.28	EUR	XETA
01-02-23 10:08:25.362	145	143.5	EUR	XETA
01-02-23 10:08:18.078	10	143.5	EUR	XETA
01-02-23 09:55:58.187	161	143.46	EUR	XETA
01-02-23 09:55:58.187	4	143.46	EUR	XETA
01-02-23 09:45:45.486	151	143.16	EUR	XETA
01-02-23 09:31:53.024	159	143.04	EUR	XETA
01-02-23 09:19:27.657	168	143.22	EUR	XETA
01-02-23 09:08:05.469	153	142.86	EUR	XETA
01-02-23 08:58:46.793	179	143.14	EUR	XETA
01-02-23 08:48:16.672	172	143.3	EUR	XETA
01-02-23 08:44:13.850	152	143.78	EUR	XETA
01-02-23 08:40:29.497	144	143.76	EUR	XETA
01-02-23 08:33:05.991	45	143.68	EUR	XETA
01-02-23 08:33:04.097	124	143.68	EUR	XETA
01-02-23 08:23:27.585	131	143.3	EUR	XETA
01-02-23 08:23:27.585	39	143.28	EUR	XETA
01-02-23 08:17:09.898	78	143.08	EUR	XETA
01-02-23 08:17:09.898	99	143.08	EUR	XETA
01-02-23 08:11:21.631	174	143.06	EUR	XETA
01-02-23 08:06:27.388	179	142.78	EUR	XETA
01-02-23 08:02:55.180	29	142.9	EUR	XETA
01-02-23 08:02:55.178	136	142.9	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
01-02-23 16:27:18.963	XETA	142.82	EUR	BUY
01-02-23 16:26:19.657	XETA	142.82	EUR	BUY
01-02-23 16:25:07.233	XETA	142.86	EUR	BUY
01-02-23 16:25:07.232	XETA	142.86	EUR	BUY
01-02-23 16:22:33.574	XETA	142.9	EUR	BUY
01-02-23 16:19:32.693	XETA	142.76	EUR	BUY
01-02-23 16:14:51.232	XETA	142.76	EUR	BUY
01-02-23 16:11:31.750	XETA	142.74	EUR	BUY
01-02-23 16:06:55.518	XETA	142.68	EUR	BUY
01-02-23 16:03:27.212	XETA	142.68	EUR	BUY
01-02-23 16:00:00.912	XETA	142.58	EUR	BUY
01-02-23 15:55:44.160	XETA	142.6	EUR	BUY
01-02-23 15:52:42.897	XETA	142.66	EUR	BUY
01-02-23 15:46:03.019	XETA	143.06	EUR	BUY
01-02-23 15:38:09.494	XETA	143.04	EUR	BUY
01-02-23 15:29:59.321	XETA	143.04	EUR	BUY
01-02-23 15:24:08.741	XETA	143.04	EUR	BUY
01-02-23 15:17:35.631	XETA	143.2	EUR	BUY
01-02-23 15:17:35.631	XETA	143.2	EUR	BUY
01-02-23 15:11:15.190	XETA	143.36	EUR	BUY
01-02-23 15:05:06.894	XETA	143.46	EUR	BUY
01-02-23 15:01:44.592	XETA	144.06	EUR	BUY
01-02-23 14:55:31.543	XETA	144.16	EUR	BUY
01-02-23 14:48:27.973	XETA	143.78	EUR	BUY
01-02-23 14:43:57.023	XETA	143.4	EUR	BUY
01-02-23 14:37:39.766	XETA	143.52	EUR	BUY
01-02-23 14:30:25.710	XETA	143.44	EUR	BUY
01-02-23 14:21:11.015	XETA	143.4	EUR	BUY
01-02-23 14:11:29.212	XETA	143.34	EUR	BUY
01-02-23 14:00:49.648	XETA	143.22	EUR	BUY
01-02-23 13:53:59.631	XETA	143.56	EUR	BUY
01-02-23 13:40:32.223	XETA	143.46	EUR	BUY
01-02-23 13:40:17.842	XETA	143.46	EUR	BUY
01-02-23 13:30:08.689	XETA	143.34	EUR	BUY
01-02-23 13:21:37.729	XETA	143.38	EUR	BUY
01-02-23 13:11:24.145	XETA	143.38	EUR	BUY
01-02-23 12:55:57.727	XETA	143.24	EUR	BUY
01-02-23 12:43:21.978	XETA	143.08	EUR	BUY
01-02-23 12:36:31.690	XETA	142.96	EUR	BUY
01-02-23 12:21:39.018	XETA	143.02	EUR	BUY
01-02-23 12:21:39.018	XETA	143.02	EUR	BUY
01-02-23 12:06:56.452	XETA	142.9	EUR	BUY
01-02-23 11:57:54.507	XETA	142.94	EUR	BUY
01-02-23 11:41:34.158	XETA	142.82	EUR	BUY

01-02-23 11:25:36.192	XETA	142.98	EUR	BUY
01-02-23 11:13:23.788	XETA	142.82	EUR	BUY
01-02-23 11:13:23.788	XETA	142.82	EUR	BUY
01-02-23 10:59:03.631	XETA	142.76	EUR	BUY
01-02-23 10:49:25.073	XETA	142.9	EUR	BUY
01-02-23 10:38:36.729	XETA	143.12	EUR	BUY
01-02-23 10:27:13.570	XETA	143.2	EUR	BUY
01-02-23 10:27:13.494	XETA	143.2	EUR	BUY
01-02-23 10:19:30.441	XETA	143.28	EUR	BUY
01-02-23 10:08:25.362	XETA	143.5	EUR	BUY
01-02-23 10:08:18.078	XETA	143.5	EUR	BUY
01-02-23 09:55:58.187	XETA	143.46	EUR	BUY
01-02-23 09:55:58.187	XETA	143.46	EUR	BUY
01-02-23 09:45:45.486	XETA	143.16	EUR	BUY
01-02-23 09:31:53.024	XETA	143.04	EUR	BUY
01-02-23 09:19:27.657	XETA	143.22	EUR	BUY
01-02-23 09:08:05.469	XETA	142.86	EUR	BUY
01-02-23 08:58:46.793	XETA	143.14	EUR	BUY
01-02-23 08:48:16.672	XETA	143.3	EUR	BUY
01-02-23 08:44:13.850	XETA	143.78	EUR	BUY
01-02-23 08:40:29.497	XETA	143.76	EUR	BUY
01-02-23 08:33:05.991	XETA	143.68	EUR	BUY
01-02-23 08:33:04.097	XETA	143.68	EUR	BUY
01-02-23 08:23:27.585	XETA	143.3	EUR	BUY
01-02-23 08:23:27.585	XETA	143.28	EUR	BUY
01-02-23 08:17:09.898	XETA	143.08	EUR	BUY
01-02-23 08:17:09.898	XETA	143.08	EUR	BUY
01-02-23 08:11:21.631	XETA	143.06	EUR	BUY
01-02-23 08:06:27.388	XETA	142.78	EUR	BUY
01-02-23 08:02:55.180	XETA	142.9	EUR	BUY
01-02-23 08:02:55.178	XETA	142.9	EUR	BUY