

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	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
	08Dec22 XETA		10,560	132.53740	EUR
	08-12-22 16:28:44.059	117	132.24	EUR	XETA
	08-12-22 16:28:00.629	132	132.26	EUR	XETA
	08-12-22 16:26:42.756	109	132.28	EUR	XETA
	08-12-22 16:24:05.301	205	132.32	EUR	XETA
	08-12-22 16:21:05.113	57	132.26	EUR	XETA
	08-12-22 16:21:05.113	58	132.26	EUR	XETA
	08-12-22 16:21:05.113	86	132.26	EUR	XETA
	08-12-22 16:17:20.417	231	132.3	EUR	XETA
	08-12-22 16:11:39.177	35	132.28	EUR	XETA
	08-12-22 16:11:30.320	50	132.28	EUR	XETA
	08-12-22 16:11:30.311	50	132.28	EUR	XETA
	08-12-22 16:11:23.603	50	132.28	EUR	XETA
	08-12-22 16:11:23.594	50	132.28	EUR	XETA
	08-12-22 16:06:40.225	200	132.3	EUR	XETA
	08-12-22 16:06:02.698	197	132.36	EUR	XETA
	08-12-22 15:57:43.708	208	132.38	EUR	XETA
	08-12-22 15:49:14.688	196	132.3	EUR	XETA
	08-12-22 15:40:28.150	145	132.32	EUR	XETA
	08-12-22 15:40:28.151	60	132.32	EUR	XETA
	08-12-22 15:33:22.105	194	132.42	EUR	XETA
	08-12-22 15:24:46.184	201	132.42	EUR	XETA
	08-12-22 15:15:23.916	236	132.32	EUR	XETA
	08-12-22 15:12:01.339	59	132.14	EUR	XETA
	08-12-22 15:12:01.335	3	132.14	EUR	XETA
	08-12-22 15:12:01.335	13	132.14	EUR	XETA
	08-12-22 15:03:12.535	200	132	EUR	XETA
	08-12-22 14:55:11.180	212	132.2	EUR	XETA
	08-12-22 14:48:02.540	193	132	EUR	XETA
	08-12-22 14:41:04.544	51	132.08	EUR	XETA
	08-12-22 14:41:04.544	139	132.08	EUR	XETA
	08-12-22 14:32:44.531	224	132.18	EUR	XETA
	08-12-22 14:21:25.847	207	131.96	EUR	XETA
	08-12-22 14:07:39.041	205	132.26	EUR	XETA
	08-12-22 14:07:32.585	26	132.26	EUR	XETA
	08-12-22 13:55:12.385	56	132.1	EUR	XETA
	08-12-22 13:55:12.385	159	132.1	EUR	XETA
	08-12-22 13:41:59.131	39	132.46	EUR	XETA
	08-12-22 13:41:59.131	185	132.46	EUR	XETA
	08-12-22 13:30:01.631	129	132.18	EUR	XETA
	08-12-22 13:30:01.631	107	132.18	EUR	XETA
	08-12-22 13:14:27.205	233	132.3	EUR	XETA
	08-12-22 13:01:41.209	200	132.4	EUR	XETA
	08-12-22 12:42:38.950	215	132.4	EUR	XETA
	08-12-22 12:25:45.140	209	132.38	EUR	XETA
	08-12-22 12:11:04.914	208	132.3	EUR	XETA

08-12-22 11:58:52.290	220	132.26	EUR	XETA
08-12-22 11:44:57.420	196	132.56	EUR	XETA
08-12-22 11:28:06.020	47	132.42	EUR	XETA
08-12-22 11:28:06.020	168	132.42	EUR	XETA
08-12-22 11:12:08.858	219	132.44	EUR	XETA
08-12-22 10:57:52.077	225	132.58	EUR	XETA
08-12-22 10:49:57.243	198	132.34	EUR	XETA
08-12-22 10:38:07.670	81	133	EUR	XETA
08-12-22 10:38:07.670	130	133	EUR	XETA
08-12-22 10:21:52.770	231	133.08	EUR	XETA
08-12-22 10:09:04.624	202	133.06	EUR	XETA
08-12-22 09:56:01.759	231	132.76	EUR	XETA
08-12-22 09:43:16.673	204	133.06	EUR	XETA
08-12-22 09:32:45.188	199	133.26	EUR	XETA
08-12-22 09:32:45.188	5	133.26	EUR	XETA
08-12-22 09:20:43.987	196	133.24	EUR	XETA
08-12-22 09:17:51.851	192	133.26	EUR	XETA
08-12-22 09:17:51.835	222	133.26	EUR	XETA
08-12-22 09:17:11.844	192	133.26	EUR	XETA
08-12-22 08:40:18.899	73	133.1	EUR	XETA
08-12-22 08:40:18.899	141	133.1	EUR	XETA
08-12-22 08:33:48.004	110	133.22	EUR	XETA
08-12-22 08:33:48.004	95	133.22	EUR	XETA
08-12-22 08:24:58.924	187	133.04	EUR	XETA
08-12-22 08:24:58.921	41	133.04	EUR	XETA
08-12-22 08:17:33.332	162	133.16	EUR	XETA
08-12-22 08:17:33.332	41	133.16	EUR	XETA
08-12-22 08:10:20.418	213	132.98	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
08-12-22 16:28:44.059	XETA	132.24	EUR	BUY
08-12-22 16:28:00.629	XETA	132.26	EUR	BUY
08-12-22 16:26:42.756	XETA	132.28	EUR	BUY
08-12-22 16:24:05.301	XETA	132.32	EUR	BUY
08-12-22 16:21:05.113	XETA	132.26	EUR	BUY
08-12-22 16:21:05.113	XETA	132.26	EUR	BUY
08-12-22 16:21:05.113	XETA	132.26	EUR	BUY
08-12-22 16:17:20.417	XETA	132.3	EUR	BUY
08-12-22 16:11:39.177	XETA	132.28	EUR	BUY
08-12-22 16:11:30.320	XETA	132.28	EUR	BUY
08-12-22 16:11:30.311	XETA	132.28	EUR	BUY
08-12-22 16:11:23.603	XETA	132.28	EUR	BUY
08-12-22 16:11:23.594	XETA	132.28	EUR	BUY
08-12-22 16:06:40.225	XETA	132.3	EUR	BUY
08-12-22 16:06:02.698	XETA	132.36	EUR	BUY
08-12-22 15:57:43.708	XETA	132.38	EUR	BUY
08-12-22 15:49:14.688	XETA	132.3	EUR	BUY
08-12-22 15:40:28.150	XETA	132.32	EUR	BUY
08-12-22 15:40:28.151	XETA	132.32	EUR	BUY
08-12-22 15:33:22.105	XETA	132.42	EUR	BUY
08-12-22 15:24:46.184	XETA	132.42	EUR	BUY
08-12-22 15:15:23.916	XETA	132.32	EUR	BUY
08-12-22 15:12:01.339	XETA	132.14	EUR	BUY
08-12-22 15:12:01.335	XETA	132.14	EUR	BUY
08-12-22 15:12:01.335	XETA	132.14	EUR	BUY
08-12-22 15:03:12.535	XETA	132	EUR	BUY
08-12-22 14:55:11.180	XETA	132.2	EUR	BUY
08-12-22 14:48:02.540	XETA	132	EUR	BUY
08-12-22 14:41:04.544	XETA	132.08	EUR	BUY
08-12-22 14:41:04.544	XETA	132.08	EUR	BUY
08-12-22 14:32:44.531	XETA	132.18	EUR	BUY
08-12-22 14:21:25.847	XETA	131.96	EUR	BUY
08-12-22 14:07:39.041	XETA	132.26	EUR	BUY
08-12-22 14:07:32.585	XETA	132.26	EUR	BUY
08-12-22 13:55:12.385	XETA	132.1	EUR	BUY
08-12-22 13:55:12.385	XETA	132.1	EUR	BUY
08-12-22 13:41:59.131	XETA	132.46	EUR	BUY
08-12-22 13:41:59.131	XETA	132.46	EUR	BUY
08-12-22 13:30:01.631	XETA	132.18	EUR	BUY
08-12-22 13:30:01.631	XETA	132.18	EUR	BUY
08-12-22 13:14:27.205	XETA	132.3	EUR	BUY
08-12-22 13:01:41.209	XETA	132.4	EUR	BUY
08-12-22 12:42:38.950	XETA	132.4	EUR	BUY
08-12-22 12:25:45.140	XETA	132.38	EUR	BUY

08-12-22 12:11:04.914	XETA	132.3	EUR	BUY
08-12-22 11:58:52.290	XETA	132.26	EUR	BUY
08-12-22 11:44:57.420	XETA	132.56	EUR	BUY
08-12-22 11:28:06.020	XETA	132.42	EUR	BUY
08-12-22 11:28:06.020	XETA	132.42	EUR	BUY
08-12-22 11:12:08.858	XETA	132.44	EUR	BUY
08-12-22 10:57:52.077	XETA	132.58	EUR	BUY
08-12-22 10:49:57.243	XETA	132.34	EUR	BUY
08-12-22 10:38:07.670	XETA	133	EUR	BUY
08-12-22 10:38:07.670	XETA	133	EUR	BUY
08-12-22 10:21:52.770	XETA	133.08	EUR	BUY
08-12-22 10:09:04.624	XETA	133.06	EUR	BUY
08-12-22 09:56:01.759	XETA	132.76	EUR	BUY
08-12-22 09:43:16.673	XETA	133.06	EUR	BUY
08-12-22 09:32:45.188	XETA	133.26	EUR	BUY
08-12-22 09:32:45.188	XETA	133.26	EUR	BUY
08-12-22 09:20:43.987	XETA	133.24	EUR	BUY
08-12-22 09:17:51.851	XETA	133.26	EUR	BUY
08-12-22 09:17:51.835	XETA	133.26	EUR	BUY
08-12-22 09:17:11.844	XETA	133.26	EUR	BUY
08-12-22 08:40:18.899	XETA	133.1	EUR	BUY
08-12-22 08:40:18.899	XETA	133.1	EUR	BUY
08-12-22 08:33:48.004	XETA	133.22	EUR	BUY
08-12-22 08:33:48.004	XETA	133.22	EUR	BUY
08-12-22 08:24:58.924	XETA	133.04	EUR	BUY
08-12-22 08:24:58.921	XETA	133.04	EUR	BUY
08-12-22 08:17:33.332	XETA	133.16	EUR	BUY
08-12-22 08:17:33.332	XETA	133.16	EUR	BUY
08-12-22 08:10:20.418	XETA	132.98	EUR	BUY