

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

	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 23Dec21 XETA		9,203	148.90680	EUR	XETA
	23-12-21 16:19:50.549	44	150.1	EUR	XETA
	23-12-21 16:19:50.549	31	150.1	EUR	XETA
	23-12-21 16:07:12.708	180	150.04	EUR	XETA
	23-12-21 16:05:35.180	71	150.04	EUR	XETA
	23-12-21 16:01:50.411	136	149.96	EUR	XETA
	23-12-21 15:55:22.185	153	149.86	EUR	XETA
	23-12-21 15:46:53.211	160	149.76	EUR	XETA
	23-12-21 15:38:45.516	26	149.7	EUR	XETA
	23-12-21 15:38:45.516	65	149.7	EUR	XETA
	23-12-21 15:38:45.516	86	149.7	EUR	XETA
	23-12-21 15:36:19.602	50	149.76	EUR	XETA
	23-12-21 15:27:05.197	95	149.62	EUR	XETA
	23-12-21 15:27:05.197	56	149.62	EUR	XETA
	23-12-21 15:27:01.260	7	149.62	EUR	XETA
	23-12-21 15:25:12.888	50	149.72	EUR	XETA
	23-12-21 15:17:48.850	151	149.7	EUR	XETA
	23-12-21 15:10:25.669	86	149.46	EUR	XETA
	23-12-21 15:10:25.669	70	149.46	EUR	XETA
	23-12-21 15:10:03.341	134	149.48	EUR	XETA
	23-12-21 15:02:27.957	176	149.44	EUR	XETA
	23-12-21 14:54:18.819	171	149.6	EUR	XETA
	23-12-21 14:48:14.006	118	149.56	EUR	XETA
	23-12-21 14:48:14.006	48	149.56	EUR	XETA
	23-12-21 14:39:53.058	145	149.28	EUR	XETA
	23-12-21 14:34:45.290	110	148.86	EUR	XETA
	23-12-21 14:34:45.290	36	148.86	EUR	XETA
	23-12-21 14:32:05.406	96	148.7	EUR	XETA
	23-12-21 14:24:31.099	79	148.7	EUR	XETA
	23-12-21 14:24:31.099	33	148.7	EUR	XETA
	23-12-21 14:24:31.099	38	148.7	EUR	XETA
	23-12-21 14:24:31.099	118	148.7	EUR	XETA
	23-12-21 14:12:50.177	82	148.72	EUR	XETA
	23-12-21 14:12:50.177	44	148.72	EUR	XETA
	23-12-21 14:12:50.177	30	148.72	EUR	XETA
	23-12-21 14:04:57.868	156	148.68	EUR	XETA
	23-12-21 13:53:47.308	158	148.74	EUR	XETA
	23-12-21 13:42:26.835	69	148.5	EUR	XETA
	23-12-21 13:42:26.835	110	148.5	EUR	XETA
	23-12-21 13:30:44.031	152	148.58	EUR	XETA
	23-12-21 13:18:01.021	157	148.48	EUR	XETA
	23-12-21 13:04:41.614	68	148.52	EUR	XETA
	23-12-21 13:04:41.609	17	148.52	EUR	XETA
	23-12-21 13:04:41.608	5	148.52	EUR	XETA
	23-12-21 13:04:41.607	83	148.52	EUR	XETA
	23-12-21 12:59:33.048	131	148.64	EUR	XETA
	23-12-21 12:54:59.185	145	148.62	EUR	XETA
	23-12-21 12:52:54.152	17	148.58	EUR	XETA
	23-12-21 12:37:21.002	80	148.5	EUR	XETA
	23-12-21 12:37:21.002	82	148.5	EUR	XETA
	23-12-21 12:19:06.409	144	148.46	EUR	XETA
	23-12-21 12:19:04.773	20	148.46	EUR	XETA
	23-12-21 12:04:10.181	173	148.58	EUR	XETA
	23-12-21 12:02:28.312	149	148.58	EUR	XETA
	23-12-21 12:02:05.152	179	148.52	EUR	XETA
	23-12-21 11:57:06.012	60	148.5	EUR	XETA
	23-12-21 11:39:59.889	177	148.56	EUR	XETA
	23-12-21 11:35:07.140	121	148.48	EUR	XETA

23-12-21 11:26:22.668	176	148.48	EUR	XETA
23-12-21 11:11:07.381	160	148.68	EUR	XETA
23-12-21 10:59:51.933	156	148.74	EUR	XETA
23-12-21 10:59:18.162	40	148.7	EUR	XETA
23-12-21 10:55:29.110	22	148.66	EUR	XETA
23-12-21 10:55:29.101	136	148.66	EUR	XETA
23-12-21 10:53:20.240	163	148.74	EUR	XETA
23-12-21 10:47:16.343	26	148.5	EUR	XETA
23-12-21 10:47:16.343	4	148.5	EUR	XETA
23-12-21 10:47:16.343	91	148.5	EUR	XETA
23-12-21 10:47:16.343	57	148.5	EUR	XETA
23-12-21 10:34:58.234	84	148.4	EUR	XETA
23-12-21 10:34:58.234	68	148.4	EUR	XETA
23-12-21 10:24:42.139	96	148.5	EUR	XETA
23-12-21 10:24:42.139	58	148.5	EUR	XETA
23-12-21 10:20:48.730	115	148.48	EUR	XETA
23-12-21 10:12:20.999	164	148.5	EUR	XETA
23-12-21 10:01:30.448	118	148.34	EUR	XETA
23-12-21 10:01:30.448	36	148.34	EUR	XETA
23-12-21 09:47:19.959	171	148.36	EUR	XETA
23-12-21 09:34:38.847	109	148.42	EUR	XETA
23-12-21 09:34:38.845	5	148.42	EUR	XETA
23-12-21 09:34:08.692	26	148.42	EUR	XETA
23-12-21 09:33:21.135	9	148.42	EUR	XETA
23-12-21 09:26:26.165	163	148.76	EUR	XETA
23-12-21 09:16:55.159	150	148.86	EUR	XETA
23-12-21 09:15:27.212	109	148.94	EUR	XETA
23-12-21 09:11:51.973	146	148.88	EUR	XETA
23-12-21 08:58:24.763	49	149.02	EUR	XETA
23-12-21 08:58:24.763	109	149.02	EUR	XETA
23-12-21 08:50:00.186	147	148.92	EUR	XETA
23-12-21 08:38:30.726	163	148.64	EUR	XETA
23-12-21 08:22:47.722	6	148.84	EUR	XETA
23-12-21 08:22:47.722	121	148.84	EUR	XETA
23-12-21 08:22:47.722	46	148.84	EUR	XETA
23-12-21 08:21:35.453	126	148.86	EUR	XETA
23-12-21 08:16:32.372	20	148.98	EUR	XETA
23-12-21 08:16:32.372	27	148.98	EUR	XETA
23-12-21 08:16:32.372	50	148.98	EUR	XETA
23-12-21 08:16:32.372	81	148.96	EUR	XETA
23-12-21 08:02:37.815	172	149.04	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
23-12-21 16:19:50.549	XETA	150.1	EUR	BUY
23-12-21 16:19:50.549	XETA	150.1	EUR	BUY
23-12-21 16:07:12.708	XETA	150.04	EUR	BUY
23-12-21 16:05:35.180	XETA	150.04	EUR	BUY
23-12-21 16:01:50.411	XETA	149.96	EUR	BUY
23-12-21 15:55:22.185	XETA	149.86	EUR	BUY
23-12-21 15:46:53.211	XETA	149.76	EUR	BUY
23-12-21 15:38:45.516	XETA	149.7	EUR	BUY
23-12-21 15:38:45.516	XETA	149.7	EUR	BUY
23-12-21 15:38:45.516	XETA	149.7	EUR	BUY
23-12-21 15:36:19.602	XETA	149.76	EUR	BUY
23-12-21 15:27:05.197	XETA	149.62	EUR	BUY
23-12-21 15:27:05.197	XETA	149.62	EUR	BUY
23-12-21 15:27:01.260	XETA	149.62	EUR	BUY
23-12-21 15:25:12.888	XETA	149.72	EUR	BUY
23-12-21 15:17:48.850	XETA	149.7	EUR	BUY
23-12-21 15:10:25.669	XETA	149.46	EUR	BUY
23-12-21 15:10:25.669	XETA	149.46	EUR	BUY
23-12-21 15:10:03.341	XETA	149.48	EUR	BUY
23-12-21 15:02:27.957	XETA	149.44	EUR	BUY
23-12-21 14:54:18.819	XETA	149.6	EUR	BUY
23-12-21 14:48:14.006	XETA	149.56	EUR	BUY
23-12-21 14:48:14.006	XETA	149.56	EUR	BUY
23-12-21 14:39:53.058	XETA	149.28	EUR	BUY
23-12-21 14:34:45.290	XETA	148.86	EUR	BUY
23-12-21 14:34:45.290	XETA	148.86	EUR	BUY
23-12-21 14:32:05.406	XETA	148.7	EUR	BUY
23-12-21 14:24:31.099	XETA	148.7	EUR	BUY
23-12-21 14:24:31.099	XETA	148.7	EUR	BUY
23-12-21 14:24:31.099	XETA	148.7	EUR	BUY
23-12-21 14:24:31.099	XETA	148.7	EUR	BUY
23-12-21 14:24:31.099	XETA	148.7	EUR	BUY
23-12-21 14:12:50.177	XETA	148.72	EUR	BUY
23-12-21 14:12:50.177	XETA	148.72	EUR	BUY
23-12-21 14:12:50.177	XETA	148.72	EUR	BUY
23-12-21 14:04:57.868	XETA	148.68	EUR	BUY
23-12-21 13:53:47.308	XETA	148.74	EUR	BUY
23-12-21 13:42:26.835	XETA	148.5	EUR	BUY
23-12-21 13:42:26.835	XETA	148.5	EUR	BUY
23-12-21 13:30:44.031	XETA	148.58	EUR	BUY
23-12-21 13:18:01.021	XETA	148.48	EUR	BUY
23-12-21 13:04:41.614	XETA	148.52	EUR	BUY
23-12-21 13:04:41.609	XETA	148.52	EUR	BUY
23-12-21 13:04:41.608	XETA	148.52	EUR	BUY
23-12-21 13:04:41.607	XETA	148.52	EUR	BUY
23-12-21 12:59:33.048	XETA	148.64	EUR	BUY
23-12-21 12:54:59.185	XETA	148.62	EUR	BUY
23-12-21 12:52:54.152	XETA	148.58	EUR	BUY
23-12-21 12:37:21.002	XETA	148.5	EUR	BUY

23-12-21 12:37:21.002	XETA	148.5	EUR	BUY
23-12-21 12:19:06.409	XETA	148.46	EUR	BUY
23-12-21 12:19:04.773	XETA	148.46	EUR	BUY
23-12-21 12:04:10.181	XETA	148.58	EUR	BUY
23-12-21 12:02:28.312	XETA	148.58	EUR	BUY
23-12-21 12:02:05.152	XETA	148.52	EUR	BUY
23-12-21 11:57:06.012	XETA	148.5	EUR	BUY
23-12-21 11:39:59.889	XETA	148.56	EUR	BUY
23-12-21 11:35:07.140	XETA	148.48	EUR	BUY
23-12-21 11:26:22.668	XETA	148.48	EUR	BUY
23-12-21 11:11:07.381	XETA	148.68	EUR	BUY
23-12-21 10:59:51.933	XETA	148.74	EUR	BUY
23-12-21 10:59:18.162	XETA	148.7	EUR	BUY
23-12-21 10:55:29.110	XETA	148.66	EUR	BUY
23-12-21 10:55:29.101	XETA	148.66	EUR	BUY
23-12-21 10:53:20.240	XETA	148.74	EUR	BUY
23-12-21 10:47:16.343	XETA	148.5	EUR	BUY
23-12-21 10:47:16.343	XETA	148.5	EUR	BUY
23-12-21 10:47:16.343	XETA	148.5	EUR	BUY
23-12-21 10:47:16.343	XETA	148.5	EUR	BUY
23-12-21 10:34:58.234	XETA	148.4	EUR	BUY
23-12-21 10:34:58.234	XETA	148.4	EUR	BUY
23-12-21 10:24:42.139	XETA	148.5	EUR	BUY
23-12-21 10:24:42.139	XETA	148.5	EUR	BUY
23-12-21 10:20:48.730	XETA	148.48	EUR	BUY
23-12-21 10:12:20.999	XETA	148.5	EUR	BUY
23-12-21 10:01:30.448	XETA	148.34	EUR	BUY
23-12-21 10:01:30.448	XETA	148.34	EUR	BUY
23-12-21 09:47:19.959	XETA	148.36	EUR	BUY
23-12-21 09:34:38.847	XETA	148.42	EUR	BUY
23-12-21 09:34:38.845	XETA	148.42	EUR	BUY
23-12-21 09:34:08.692	XETA	148.42	EUR	BUY
23-12-21 09:33:21.135	XETA	148.42	EUR	BUY
23-12-21 09:26:26.165	XETA	148.76	EUR	BUY
23-12-21 09:16:55.159	XETA	148.86	EUR	BUY
23-12-21 09:15:27.212	XETA	148.94	EUR	BUY
23-12-21 09:11:51.973	XETA	148.88	EUR	BUY
23-12-21 08:58:24.763	XETA	149.02	EUR	BUY
23-12-21 08:58:24.763	XETA	149.02	EUR	BUY
23-12-21 08:50:00.186	XETA	148.92	EUR	BUY
23-12-21 08:38:30.726	XETA	148.64	EUR	BUY
23-12-21 08:22:47.722	XETA	148.84	EUR	BUY
23-12-21 08:22:47.722	XETA	148.84	EUR	BUY
23-12-21 08:22:47.722	XETA	148.84	EUR	BUY
23-12-21 08:21:35.453	XETA	148.86	EUR	BUY
23-12-21 08:16:32.372	XETA	148.98	EUR	BUY
23-12-21 08:16:32.372	XETA	148.98	EUR	BUY
23-12-21 08:16:32.372	XETA	148.98	EUR	BUY
23-12-21 08:16:32.372	XETA	148.96	EUR	BUY
23-12-21 08:02:37.815	XETA	149.04	EUR	BUY