

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 31Jan22 XETA		9,975	140.30578	EUR	XETA
	31-01-22 16:28:59.971	63	139.74	EUR	XETA
	31-01-22 16:28:57.498	3	139.76	EUR	XETA
	31-01-22 16:26:57.397	195	139.82	EUR	XETA
	31-01-22 16:23:37.879	197	139.82	EUR	XETA
	31-01-22 16:21:27.348	187	140.02	EUR	XETA
	31-01-22 16:18:15.024	173	140.14	EUR	XETA
	31-01-22 16:14:40.273	179	140.22	EUR	XETA
	31-01-22 16:10:12.851	172	140.26	EUR	XETA
	31-01-22 16:05:54.637	197	140.32	EUR	XETA
	31-01-22 16:03:45.285	190	140.3	EUR	XETA
	31-01-22 15:56:53.046	163	140.32	EUR	XETA
	31-01-22 15:48:23.078	76	140.24	EUR	XETA
	31-01-22 15:48:23.078	113	140.24	EUR	XETA
	31-01-22 15:41:07.109	166	140.26	EUR	XETA
	31-01-22 15:33:45.909	171	140.32	EUR	XETA
	31-01-22 15:30:57.747	50	140.1	EUR	XETA
	31-01-22 15:23:01.045	182	140.3	EUR	XETA
	31-01-22 15:14:18.661	146	140.24	EUR	XETA
	31-01-22 15:14:18.661	50	140.24	EUR	XETA
	31-01-22 15:06:12.738	190	140.52	EUR	XETA
	31-01-22 14:58:27.970	35	140.02	EUR	XETA
	31-01-22 14:58:27.970	143	140.02	EUR	XETA
	31-01-22 14:53:08.704	196	139.64	EUR	XETA
	31-01-22 14:44:29.984	160	139.54	EUR	XETA
	31-01-22 14:37:48.958	160	139.26	EUR	XETA
	31-01-22 14:31:15.044	176	139.48	EUR	XETA
	31-01-22 14:20:36.017	162	139.44	EUR	XETA
	31-01-22 14:06:51.601	184	139.56	EUR	XETA
	31-01-22 13:54:23.262	197	139.52	EUR	XETA
	31-01-22 13:43:48.642	160	139.64	EUR	XETA
	31-01-22 13:28:29.423	196	139.5	EUR	XETA
	31-01-22 13:20:11.488	105	139.68	EUR	XETA
	31-01-22 13:06:02.713	80	139.54	EUR	XETA
	31-01-22 13:06:02.713	102	139.54	EUR	XETA
	31-01-22 12:52:43.925	137	139.6	EUR	XETA
	31-01-22 12:52:43.925	32	139.6	EUR	XETA
	31-01-22 12:35:12.809	188	139.46	EUR	XETA
	31-01-22 12:19:50.263	188	139.22	EUR	XETA
	31-01-22 12:03:57.963	191	139.5	EUR	XETA
	31-01-22 11:53:14.076	192	139.54	EUR	XETA
	31-01-22 11:37:36.602	173	139.72	EUR	XETA
	31-01-22 11:24:34.242	172	140.08	EUR	XETA
	31-01-22 11:20:00.041	52	140.14	EUR	XETA
	31-01-22 11:07:05.916	175	140.2	EUR	XETA
	31-01-22 10:54:44.881	29	140.5	EUR	XETA
	31-01-22 10:54:44.752	24	140.5	EUR	XETA
	31-01-22 10:54:44.742	117	140.5	EUR	XETA
	31-01-22 10:39:18.484	187	140.26	EUR	XETA
	31-01-22 10:27:01.913	191	141.08	EUR	XETA
	31-01-22 10:17:29.652	5	141.16	EUR	XETA
	31-01-22 10:17:29.652	155	141.16	EUR	XETA
	31-01-22 10:05:05.040	183	141.4	EUR	XETA
	31-01-22 09:54:22.187	178	141.18	EUR	XETA
	31-01-22 09:43:34.332	176	141.56	EUR	XETA
	31-01-22 09:32:37.309	181	141.16	EUR	XETA
	31-01-22 09:22:32.998	183	141.26	EUR	XETA
	31-01-22 09:13:45.014	180	141.92	EUR	XETA

31-01-22 09:02:53.893	189	141.88	EUR	XETA
31-01-22 08:52:49.015	173	141.64	EUR	XETA
31-01-22 08:44:43.738	184	141.44	EUR	XETA
31-01-22 08:37:33.207	15	141.5	EUR	XETA
31-01-22 08:37:33.207	148	141.5	EUR	XETA
31-01-22 08:30:45.592	170	141.12	EUR	XETA
31-01-22 08:25:13.599	190	140.88	EUR	XETA
31-01-22 08:21:47.370	143	140.62	EUR	XETA
31-01-22 08:21:47.370	50	140.62	EUR	XETA
31-01-22 08:16:48.222	163	140.52	EUR	XETA
31-01-22 08:12:22.883	62	140.6	EUR	XETA
31-01-22 08:12:22.883	110	140.6	EUR	XETA
31-01-22 08:04:26.435	170	140.12	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
31-01-22 16:28:59.971	XETA	139.74	EUR	BUY
31-01-22 16:28:57.498	XETA	139.76	EUR	BUY
31-01-22 16:26:57.397	XETA	139.82	EUR	BUY
31-01-22 16:23:37.879	XETA	139.82	EUR	BUY
31-01-22 16:21:27.348	XETA	140.02	EUR	BUY
31-01-22 16:18:15.024	XETA	140.14	EUR	BUY
31-01-22 16:14:40.273	XETA	140.22	EUR	BUY
31-01-22 16:10:12.851	XETA	140.26	EUR	BUY
31-01-22 16:05:54.637	XETA	140.32	EUR	BUY
31-01-22 16:03:45.285	XETA	140.3	EUR	BUY
31-01-22 15:56:53.046	XETA	140.32	EUR	BUY
31-01-22 15:48:23.078	XETA	140.24	EUR	BUY
31-01-22 15:48:23.078	XETA	140.24	EUR	BUY
31-01-22 15:41:07.109	XETA	140.26	EUR	BUY
31-01-22 15:33:45.909	XETA	140.32	EUR	BUY
31-01-22 15:30:57.747	XETA	140.1	EUR	BUY
31-01-22 15:23:01.045	XETA	140.3	EUR	BUY
31-01-22 15:14:18.661	XETA	140.24	EUR	BUY
31-01-22 15:14:18.661	XETA	140.24	EUR	BUY
31-01-22 15:06:12.738	XETA	140.52	EUR	BUY
31-01-22 14:58:27.970	XETA	140.02	EUR	BUY
31-01-22 14:58:27.970	XETA	140.02	EUR	BUY
31-01-22 14:53:08.704	XETA	139.64	EUR	BUY
31-01-22 14:44:29.984	XETA	139.54	EUR	BUY
31-01-22 14:37:48.958	XETA	139.26	EUR	BUY
31-01-22 14:31:15.044	XETA	139.48	EUR	BUY
31-01-22 14:20:36.017	XETA	139.44	EUR	BUY
31-01-22 14:06:51.601	XETA	139.56	EUR	BUY
31-01-22 13:54:23.262	XETA	139.52	EUR	BUY
31-01-22 13:43:48.642	XETA	139.64	EUR	BUY
31-01-22 13:28:29.423	XETA	139.5	EUR	BUY
31-01-22 13:20:11.488	XETA	139.68	EUR	BUY
31-01-22 13:06:02.713	XETA	139.54	EUR	BUY
31-01-22 13:06:02.713	XETA	139.54	EUR	BUY
31-01-22 12:52:43.925	XETA	139.6	EUR	BUY
31-01-22 12:52:43.925	XETA	139.6	EUR	BUY
31-01-22 12:35:12.809	XETA	139.46	EUR	BUY
31-01-22 12:19:50.263	XETA	139.22	EUR	BUY
31-01-22 12:03:57.963	XETA	139.5	EUR	BUY
31-01-22 11:53:14.076	XETA	139.54	EUR	BUY
31-01-22 11:37:36.602	XETA	139.72	EUR	BUY
31-01-22 11:24:34.242	XETA	140.08	EUR	BUY
31-01-22 11:20:00.041	XETA	140.14	EUR	BUY
31-01-22 11:07:05.916	XETA	140.2	EUR	BUY
31-01-22 10:54:44.881	XETA	140.5	EUR	BUY
31-01-22 10:54:44.752	XETA	140.5	EUR	BUY
31-01-22 10:54:44.742	XETA	140.5	EUR	BUY
31-01-22 10:39:18.484	XETA	140.26	EUR	BUY

31-01-22 10:27:01.913	XETA	141.08	EUR	BUY
31-01-22 10:17:29.652	XETA	141.16	EUR	BUY
31-01-22 10:17:29.652	XETA	141.16	EUR	BUY
31-01-22 10:05:05.040	XETA	141.4	EUR	BUY
31-01-22 09:54:22.187	XETA	141.18	EUR	BUY
31-01-22 09:43:34.332	XETA	141.56	EUR	BUY
31-01-22 09:32:37.309	XETA	141.16	EUR	BUY
31-01-22 09:22:32.998	XETA	141.26	EUR	BUY
31-01-22 09:13:45.014	XETA	141.92	EUR	BUY
31-01-22 09:02:53.893	XETA	141.88	EUR	BUY
31-01-22 08:52:49.015	XETA	141.64	EUR	BUY
31-01-22 08:44:43.738	XETA	141.44	EUR	BUY
31-01-22 08:37:33.207	XETA	141.5	EUR	BUY
31-01-22 08:37:33.207	XETA	141.5	EUR	BUY
31-01-22 08:30:45.592	XETA	141.12	EUR	BUY
31-01-22 08:25:13.599	XETA	140.88	EUR	BUY
31-01-22 08:21:47.370	XETA	140.62	EUR	BUY
31-01-22 08:21:47.370	XETA	140.62	EUR	BUY
31-01-22 08:16:48.222	XETA	140.52	EUR	BUY
31-01-22 08:12:22.883	XETA	140.6	EUR	BUY
31-01-22 08:12:22.883	XETA	140.6	EUR	BUY
31-01-22 08:04:26.435	XETA	140.12	EUR	BUY