

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 19Nov21 XETA		11,630	155.46960	EUR	XETA
	19-11-21 16:28:15.144	102	155.42	EUR	XETA
	19-11-21 16:28:14.048	66	155.42	EUR	XETA
	19-11-21 16:26:00.503	189	155.44	EUR	XETA
	19-11-21 16:25:45.554	3	155.44	EUR	XETA
	19-11-21 16:21:58.007	36	155.26	EUR	XETA
	19-11-21 16:21:58.007	46	155.26	EUR	XETA
	19-11-21 16:21:47.042	91	155.26	EUR	XETA
	19-11-21 16:21:08.980	11	155.28	EUR	XETA
	19-11-21 16:21:08.980	141	155.28	EUR	XETA
	19-11-21 16:19:35.173	83	155.16	EUR	XETA
	19-11-21 16:13:29.523	196	155.06	EUR	XETA
	19-11-21 16:09:37.270	41	155.02	EUR	XETA
	19-11-21 16:09:37.270	147	155.02	EUR	XETA
	19-11-21 16:03:33.955	196	154.92	EUR	XETA
	19-11-21 15:58:09.647	174	154.92	EUR	XETA
	19-11-21 15:58:09.647	91	154.92	EUR	XETA
	19-11-21 15:58:09.647	113	154.92	EUR	XETA
	19-11-21 15:44:45.678	132	155.18	EUR	XETA
	19-11-21 15:44:45.678	64	155.18	EUR	XETA
	19-11-21 15:29:52.153	161	154.84	EUR	XETA
	19-11-21 15:29:52.146	43	154.84	EUR	XETA
	19-11-21 15:20:31.322	92	155.24	EUR	XETA
	19-11-21 15:20:31.322	112	155.24	EUR	XETA
	19-11-21 15:20:20.915	169	155.26	EUR	XETA
	19-11-21 15:06:22.765	202	155.18	EUR	XETA
	19-11-21 14:55:29.440	180	155.62	EUR	XETA
	19-11-21 14:46:16.453	89	155.3	EUR	XETA
	19-11-21 14:46:16.453	108	155.3	EUR	XETA
	19-11-21 14:42:47.068	195	155.08	EUR	XETA
	19-11-21 14:31:32.030	205	155.16	EUR	XETA
	19-11-21 14:17:09.648	177	155.18	EUR	XETA
	19-11-21 14:08:43.710	187	154.48	EUR	XETA
	19-11-21 14:00:49.032	172	154.56	EUR	XETA
	19-11-21 13:44:45.181	202	154.7	EUR	XETA
	19-11-21 13:25:56.663	189	154.4	EUR	XETA
	19-11-21 13:21:49.158	171	154.2	EUR	XETA
	19-11-21 13:00:38.334	210	154.9	EUR	XETA
	19-11-21 12:36:07.533	204	155.7	EUR	XETA
	19-11-21 12:14:10.059	175	155.86	EUR	XETA
	19-11-21 12:14:10.059	13	155.86	EUR	XETA
	19-11-21 12:09:19.527	187	156.06	EUR	XETA
	19-11-21 12:05:22.376	101	155.56	EUR	XETA
	19-11-21 12:05:22.376	74	155.56	EUR	XETA
	19-11-21 12:05:19.030	267	155.6	EUR	XETA
	19-11-21 12:05:19.030	568	155.6	EUR	XETA
	19-11-21 11:57:55.101	20	155.38	EUR	XETA
	19-11-21 11:57:51.092	175	155.38	EUR	XETA
	19-11-21 11:37:50.215	170	155.28	EUR	XETA
	19-11-21 11:21:26.497	44	155.56	EUR	XETA
	19-11-21 11:20:06.835	187	155.8	EUR	XETA
	19-11-21 11:17:29.917	150	155.56	EUR	XETA
	19-11-21 11:11:33.916	40	155.58	EUR	XETA
	19-11-21 11:11:33.915	16	155.58	EUR	XETA
	19-11-21 10:59:21.315	188	156.18	EUR	XETA
	19-11-21 10:57:40.065	182	156.06	EUR	XETA
	19-11-21 10:56:45.219	202	156	EUR	XETA
	19-11-21 10:55:10.010	206	155.84	EUR	XETA

19-11-21 10:52:47.513	206	156.1	EUR	XETA
19-11-21 10:52:40.631	14	156.12	EUR	XETA
19-11-21 10:52:33.372	71	156.18	EUR	XETA
19-11-21 10:52:30.019	10	156.18	EUR	XETA
19-11-21 10:52:28.920	110	156.18	EUR	XETA
19-11-21 10:51:13.805	159	156.12	EUR	XETA
19-11-21 10:50:43.605	18	156.04	EUR	XETA
19-11-21 10:50:43.455	101	156.04	EUR	XETA
19-11-21 10:50:43.342	70	156.04	EUR	XETA
19-11-21 10:50:43.342	18	156.04	EUR	XETA
19-11-21 10:32:47.971	100	155.58	EUR	XETA
19-11-21 10:32:47.971	68	155.58	EUR	XETA
19-11-21 10:32:26.035	25	155.58	EUR	XETA
19-11-21 10:14:33.244	196	154.74	EUR	XETA
19-11-21 10:11:36.314	210	154.84	EUR	XETA
19-11-21 09:56:25.909	186	155.26	EUR	XETA
19-11-21 09:38:51.594	193	155.42	EUR	XETA
19-11-21 09:25:00.741	178	156.52	EUR	XETA
19-11-21 09:18:53.971	204	156.34	EUR	XETA
19-11-21 09:10:56.386	171	156.32	EUR	XETA
19-11-21 08:57:36.480	195	156.3	EUR	XETA
19-11-21 08:53:27.464	18	156.14	EUR	XETA
19-11-21 08:39:59.664	184	156.04	EUR	XETA
19-11-21 08:39:59.664	203	156.04	EUR	XETA
19-11-21 08:28:27.860	209	156.12	EUR	XETA
19-11-21 08:19:38.249	170	155.98	EUR	XETA
19-11-21 08:10:36.881	190	155.6	EUR	XETA
19-11-21 08:04:45.019	21	155.38	EUR	XETA
19-11-21 08:04:21.724	177	155.38	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
19-11-21 16:28:15.144	XETA	155.42	EUR	BUY
19-11-21 16:28:14.048	XETA	155.42	EUR	BUY
19-11-21 16:26:00.503	XETA	155.44	EUR	BUY
19-11-21 16:25:45.554	XETA	155.44	EUR	BUY
19-11-21 16:21:58.007	XETA	155.26	EUR	BUY
19-11-21 16:21:58.007	XETA	155.26	EUR	BUY
19-11-21 16:21:47.042	XETA	155.26	EUR	BUY
19-11-21 16:21:08.980	XETA	155.28	EUR	BUY
19-11-21 16:21:08.980	XETA	155.28	EUR	BUY
19-11-21 16:19:35.173	XETA	155.16	EUR	BUY
19-11-21 16:13:29.523	XETA	155.06	EUR	BUY
19-11-21 16:09:37.270	XETA	155.02	EUR	BUY
19-11-21 16:09:37.270	XETA	155.02	EUR	BUY
19-11-21 16:03:33.955	XETA	154.92	EUR	BUY
19-11-21 15:58:09.647	XETA	154.92	EUR	BUY
19-11-21 15:58:09.647	XETA	154.92	EUR	BUY
19-11-21 15:58:09.647	XETA	154.92	EUR	BUY
19-11-21 15:44:45.678	XETA	155.18	EUR	BUY
19-11-21 15:44:45.678	XETA	155.18	EUR	BUY
19-11-21 15:29:52.153	XETA	154.84	EUR	BUY
19-11-21 15:29:52.146	XETA	154.84	EUR	BUY
19-11-21 15:20:31.322	XETA	155.24	EUR	BUY
19-11-21 15:20:31.322	XETA	155.24	EUR	BUY
19-11-21 15:20:20.915	XETA	155.26	EUR	BUY
19-11-21 15:06:22.765	XETA	155.18	EUR	BUY
19-11-21 14:55:29.440	XETA	155.62	EUR	BUY
19-11-21 14:46:16.453	XETA	155.3	EUR	BUY
19-11-21 14:46:16.453	XETA	155.3	EUR	BUY
19-11-21 14:42:47.068	XETA	155.08	EUR	BUY
19-11-21 14:31:32.030	XETA	155.16	EUR	BUY
19-11-21 14:17:09.648	XETA	155.18	EUR	BUY
19-11-21 14:08:43.710	XETA	154.48	EUR	BUY
19-11-21 14:00:49.032	XETA	154.56	EUR	BUY
19-11-21 13:44:45.181	XETA	154.7	EUR	BUY
19-11-21 13:25:56.663	XETA	154.4	EUR	BUY
19-11-21 13:21:49.158	XETA	154.2	EUR	BUY
19-11-21 13:00:38.334	XETA	154.9	EUR	BUY
19-11-21 12:36:07.533	XETA	155.7	EUR	BUY
19-11-21 12:14:10.059	XETA	155.86	EUR	BUY
19-11-21 12:14:10.059	XETA	155.86	EUR	BUY
19-11-21 12:09:19.527	XETA	156.06	EUR	BUY
19-11-21 12:05:22.376	XETA	155.56	EUR	BUY
19-11-21 12:05:22.376	XETA	155.56	EUR	BUY
19-11-21 12:05:19.030	XETA	155.6	EUR	BUY
19-11-21 12:05:19.030	XETA	155.6	EUR	BUY
19-11-21 11:57:55.101	XETA	155.38	EUR	BUY
19-11-21 11:57:51.092	XETA	155.38	EUR	BUY
19-11-21 11:37:50.215	XETA	155.28	EUR	BUY

19-11-21 11:21:26.497	XETA	155.56	EUR	BUY
19-11-21 11:20:06.835	XETA	155.8	EUR	BUY
19-11-21 11:17:29.917	XETA	155.56	EUR	BUY
19-11-21 11:11:33.916	XETA	155.58	EUR	BUY
19-11-21 11:11:33.915	XETA	155.58	EUR	BUY
19-11-21 10:59:21.315	XETA	156.18	EUR	BUY
19-11-21 10:57:40.065	XETA	156.06	EUR	BUY
19-11-21 10:56:45.219	XETA	156	EUR	BUY
19-11-21 10:55:10.010	XETA	155.84	EUR	BUY
19-11-21 10:52:47.513	XETA	156.1	EUR	BUY
19-11-21 10:52:40.631	XETA	156.12	EUR	BUY
19-11-21 10:52:33.372	XETA	156.18	EUR	BUY
19-11-21 10:52:30.019	XETA	156.18	EUR	BUY
19-11-21 10:52:28.920	XETA	156.18	EUR	BUY
19-11-21 10:51:13.805	XETA	156.12	EUR	BUY
19-11-21 10:50:43.605	XETA	156.04	EUR	BUY
19-11-21 10:50:43.455	XETA	156.04	EUR	BUY
19-11-21 10:50:43.342	XETA	156.04	EUR	BUY
19-11-21 10:50:43.342	XETA	156.04	EUR	BUY
19-11-21 10:32:47.971	XETA	155.58	EUR	BUY
19-11-21 10:32:47.971	XETA	155.58	EUR	BUY
19-11-21 10:32:26.035	XETA	155.58	EUR	BUY
19-11-21 10:14:33.244	XETA	154.74	EUR	BUY
19-11-21 10:11:36.314	XETA	154.84	EUR	BUY
19-11-21 09:56:25.909	XETA	155.26	EUR	BUY
19-11-21 09:38:51.594	XETA	155.42	EUR	BUY
19-11-21 09:25:00.741	XETA	156.52	EUR	BUY
19-11-21 09:18:53.971	XETA	156.34	EUR	BUY
19-11-21 09:10:56.386	XETA	156.32	EUR	BUY
19-11-21 08:57:36.480	XETA	156.3	EUR	BUY
19-11-21 08:53:27.464	XETA	156.14	EUR	BUY
19-11-21 08:39:59.664	XETA	156.04	EUR	BUY
19-11-21 08:39:59.664	XETA	156.04	EUR	BUY
19-11-21 08:28:27.860	XETA	156.12	EUR	BUY
19-11-21 08:19:38.249	XETA	155.98	EUR	BUY
19-11-21 08:10:36.881	XETA	155.6	EUR	BUY
19-11-21 08:04:45.019	XETA	155.38	EUR	BUY
19-11-21 08:04:21.724	XETA	155.38	EUR	BUY