

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	Quantity	Price	Price Currency	Venue
	according to field 28	according to field 30	according to field 33	according to field 34	according to field 36
09Dec22 XETA		9,035	132.83134	EUR	XETA
	09-12-22 15:59:57.914	196	132.96	EUR	XETA
	09-12-22 15:49:39.641	53	132.76	EUR	XETA
	09-12-22 15:49:39.641	159	132.76	EUR	XETA
	09-12-22 15:40:05.594	229	132.96	EUR	XETA
	09-12-22 15:31:15.827	200	133.08	EUR	XETA
	09-12-22 15:23:04.586	192	132.86	EUR	XETA
	09-12-22 15:14:16.353	207	132.82	EUR	XETA
	09-12-22 15:06:46.724	196	133.08	EUR	XETA
	09-12-22 14:58:20.385	217	132.7	EUR	XETA
	09-12-22 14:55:03.005	65	132.66	EUR	XETA
	09-12-22 14:46:17.909	146	132.94	EUR	XETA
	09-12-22 14:46:17.909	51	132.94	EUR	XETA
	09-12-22 14:39:33.659	188	133.14	EUR	XETA
	09-12-22 14:39:22.648	3	133.14	EUR	XETA
	09-12-22 14:31:20.499	195	132.78	EUR	XETA
	09-12-22 14:18:26.459	232	132.62	EUR	XETA
	09-12-22 14:05:24.538	226	132.64	EUR	XETA
	09-12-22 13:51:53.070	216	132.68	EUR	XETA
	09-12-22 13:39:21.810	213	132.34	EUR	XETA
	09-12-22 13:29:08.696	40	133.02	EUR	XETA
	09-12-22 13:29:08.696	165	133.02	EUR	XETA
	09-12-22 13:16:38.639	192	132.88	EUR	XETA
	09-12-22 12:59:57.858	197	133.16	EUR	XETA
	09-12-22 12:59:57.856	2	133.16	EUR	XETA
	09-12-22 12:42:46.655	222	132.82	EUR	XETA
	09-12-22 12:25:25.960	225	132.78	EUR	XETA
	09-12-22 12:05:07.811	225	133	EUR	XETA
	09-12-22 11:54:34.836	45	132.8	EUR	XETA
	09-12-22 11:54:20.509	182	132.8	EUR	XETA
	09-12-22 11:36:47.440	217	133.06	EUR	XETA
	09-12-22 11:19:15.275	224	133.28	EUR	XETA
	09-12-22 11:04:28.247	175	133.4	EUR	XETA
	09-12-22 11:04:28.247	61	133.4	EUR	XETA
	09-12-22 10:53:42.394	210	133.04	EUR	XETA
	09-12-22 10:40:52.882	214	132.94	EUR	XETA
	09-12-22 10:24:19.087	224	132.98	EUR	XETA
	09-12-22 10:24:19.087	9	132.98	EUR	XETA
	09-12-22 10:12:43.993	210	132.98	EUR	XETA
	09-12-22 09:58:58.133	213	132.88	EUR	XETA
	09-12-22 09:46:00.519	30	132.62	EUR	XETA
	09-12-22 09:45:55.203	169	132.62	EUR	XETA
	09-12-22 09:38:13.695	163	132.68	EUR	XETA
	09-12-22 09:37:49.149	40	132.68	EUR	XETA
	09-12-22 09:21:13.468	225	132.66	EUR	XETA
	09-12-22 09:10:35.707	194	132.7	EUR	XETA

09-12-22 08:59:45.929	223	132.6	EUR	XETA
09-12-22 08:59:42.609	7	132.6	EUR	XETA
09-12-22 08:49:26.940	73	132.66	EUR	XETA
09-12-22 08:49:26.935	137	132.66	EUR	XETA
09-12-22 08:39:12.600	221	132.82	EUR	XETA
09-12-22 08:30:26.551	159	132.56	EUR	XETA
09-12-22 08:30:26.551	46	132.56	EUR	XETA
09-12-22 08:22:35.845	231	132.72	EUR	XETA
09-12-22 08:14:02.586	229	132.6	EUR	XETA
09-12-22 08:07:55.819	222	132.66	EUR	XETA
09-12-22 08:03:23.987	230	132.4	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
09-12-22 15:59:57.914	XETA	132.96	EUR	BUY
09-12-22 15:49:39.641	XETA	132.76	EUR	BUY
09-12-22 15:49:39.641	XETA	132.76	EUR	BUY
09-12-22 15:40:05.594	XETA	132.96	EUR	BUY
09-12-22 15:31:15.827	XETA	133.08	EUR	BUY
09-12-22 15:23:04.586	XETA	132.86	EUR	BUY
09-12-22 15:14:16.353	XETA	132.82	EUR	BUY
09-12-22 15:06:46.724	XETA	133.08	EUR	BUY
09-12-22 14:58:20.385	XETA	132.7	EUR	BUY
09-12-22 14:55:03.005	XETA	132.66	EUR	BUY
09-12-22 14:46:17.909	XETA	132.94	EUR	BUY
09-12-22 14:46:17.909	XETA	132.94	EUR	BUY
09-12-22 14:39:33.659	XETA	133.14	EUR	BUY
09-12-22 14:39:22.648	XETA	133.14	EUR	BUY
09-12-22 14:31:20.499	XETA	132.78	EUR	BUY
09-12-22 14:18:26.459	XETA	132.62	EUR	BUY
09-12-22 14:05:24.538	XETA	132.64	EUR	BUY
09-12-22 13:51:53.070	XETA	132.68	EUR	BUY
09-12-22 13:39:21.810	XETA	132.34	EUR	BUY
09-12-22 13:29:08.696	XETA	133.02	EUR	BUY
09-12-22 13:29:08.696	XETA	133.02	EUR	BUY
09-12-22 13:16:38.639	XETA	132.88	EUR	BUY
09-12-22 12:59:57.858	XETA	133.16	EUR	BUY
09-12-22 12:59:57.856	XETA	133.16	EUR	BUY
09-12-22 12:42:46.655	XETA	132.82	EUR	BUY
09-12-22 12:25:25.960	XETA	132.78	EUR	BUY
09-12-22 12:05:07.811	XETA	133	EUR	BUY
09-12-22 11:54:34.836	XETA	132.8	EUR	BUY
09-12-22 11:54:20.509	XETA	132.8	EUR	BUY
09-12-22 11:36:47.440	XETA	133.06	EUR	BUY
09-12-22 11:19:15.275	XETA	133.28	EUR	BUY
09-12-22 11:04:28.247	XETA	133.4	EUR	BUY
09-12-22 11:04:28.247	XETA	133.4	EUR	BUY
09-12-22 10:53:42.394	XETA	133.04	EUR	BUY
09-12-22 10:40:52.882	XETA	132.94	EUR	BUY
09-12-22 10:24:19.087	XETA	132.98	EUR	BUY
09-12-22 10:24:19.087	XETA	132.98	EUR	BUY
09-12-22 10:12:43.993	XETA	132.98	EUR	BUY
09-12-22 09:58:58.133	XETA	132.88	EUR	BUY
09-12-22 09:46:00.519	XETA	132.62	EUR	BUY
09-12-22 09:45:55.203	XETA	132.62	EUR	BUY
09-12-22 09:38:13.695	XETA	132.68	EUR	BUY
09-12-22 09:37:49.149	XETA	132.68	EUR	BUY
09-12-22 09:21:13.468	XETA	132.66	EUR	BUY

09-12-22 09:10:35.707	XETA	132.7	EUR	BUY
09-12-22 08:59:45.929	XETA	132.6	EUR	BUY
09-12-22 08:59:42.609	XETA	132.6	EUR	BUY
09-12-22 08:49:26.940	XETA	132.66	EUR	BUY
09-12-22 08:49:26.935	XETA	132.66	EUR	BUY
09-12-22 08:39:12.600	XETA	132.82	EUR	BUY
09-12-22 08:30:26.551	XETA	132.56	EUR	BUY
09-12-22 08:30:26.551	XETA	132.56	EUR	BUY
09-12-22 08:22:35.845	XETA	132.72	EUR	BUY
09-12-22 08:14:02.586	XETA	132.6	EUR	BUY
09-12-22 08:07:55.819	XETA	132.66	EUR	BUY
09-12-22 08:03:23.987	XETA	132.4	EUR	BUY