

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 15Dec21 XETA		12,775	148.62442	EUR	XETA
	15-12-21 16:29:30.016	29	148.6	EUR	XETA
	15-12-21 16:29:30.016	162	148.6	EUR	XETA
	15-12-21 16:25:04.790	165	148.76	EUR	XETA
	15-12-21 16:25:04.790	2	148.76	EUR	XETA
	15-12-21 16:15:42.261	80	148.8	EUR	XETA
	15-12-21 16:15:41.246	83	148.8	EUR	XETA
	15-12-21 16:04:40.761	186	148.78	EUR	XETA
	15-12-21 15:59:21.289	81	148.74	EUR	XETA
	15-12-21 15:59:21.289	119	148.74	EUR	XETA
	15-12-21 15:57:34.750	151	148.72	EUR	XETA
	15-12-21 15:57:34.750	25	148.72	EUR	XETA
	15-12-21 15:49:15.714	190	148.58	EUR	XETA
	15-12-21 15:44:24.353	174	148.76	EUR	XETA
	15-12-21 15:41:37.091	113	148.7	EUR	XETA
	15-12-21 15:41:37.091	66	148.7	EUR	XETA
	15-12-21 15:34:26.281	40	148.58	EUR	XETA
	15-12-21 15:34:26.281	137	148.58	EUR	XETA
	15-12-21 15:34:09.597	2	148.56	EUR	XETA
	15-12-21 15:26:41.404	197	148.22	EUR	XETA
	15-12-21 15:25:42.200	6	148.32	EUR	XETA
	15-12-21 15:25:42.200	180	148.32	EUR	XETA
	15-12-21 15:16:32.507	196	148.28	EUR	XETA
	15-12-21 15:09:59.129	114	148.18	EUR	XETA
	15-12-21 15:09:59.129	84	148.18	EUR	XETA
	15-12-21 15:07:59.986	176	148.18	EUR	XETA
	15-12-21 15:00:00.401	181	148.16	EUR	XETA
	15-12-21 14:55:08.148	152	148.24	EUR	XETA
	15-12-21 14:55:08.148	26	148.24	EUR	XETA
	15-12-21 14:52:33.545	14	148.18	EUR	XETA
	15-12-21 14:52:20.870	164	148.18	EUR	XETA
	15-12-21 14:45:05.726	185	148.3	EUR	XETA
	15-12-21 14:38:53.831	196	148.44	EUR	XETA
	15-12-21 14:37:03.301	195	148.52	EUR	XETA
	15-12-21 14:31:53.266	168	148.7	EUR	XETA
	15-12-21 14:25:52.058	161	149.08	EUR	XETA
	15-12-21 14:21:45.109	195	148.98	EUR	XETA
	15-12-21 14:15:52.372	96	148.96	EUR	XETA
	15-12-21 14:15:52.372	7	148.96	EUR	XETA
	15-12-21 14:15:52.372	93	148.96	EUR	XETA
	15-12-21 14:06:02.001	52	148.94	EUR	XETA
	15-12-21 14:06:02.001	120	148.94	EUR	XETA
	15-12-21 13:57:26.275	170	148.88	EUR	XETA
	15-12-21 13:57:26.275	107	148.88	EUR	XETA
	15-12-21 13:57:26.275	89	148.88	EUR	XETA
	15-12-21 13:46:54.423	79	149.02	EUR	XETA
	15-12-21 13:46:54.423	102	149.02	EUR	XETA
	15-12-21 13:35:08.363	77	148.96	EUR	XETA
	15-12-21 13:35:08.362	96	148.96	EUR	XETA
	15-12-21 13:31:24.365	76	149.04	EUR	XETA
	15-12-21 13:31:24.365	124	149.04	EUR	XETA
	15-12-21 13:28:10.919	163	149.06	EUR	XETA
	15-12-21 13:14:38.629	190	149.24	EUR	XETA
	15-12-21 13:03:35.366	50	148.9	EUR	XETA
	15-12-21 13:03:35.366	129	148.9	EUR	XETA
	15-12-21 12:58:14.277	196	148.84	EUR	XETA
	15-12-21 12:38:09.047	12	148.8	EUR	XETA

15-12-21 12:38:09.047	88	148.8	EUR	XETA
15-12-21 12:38:09.047	90	148.8	EUR	XETA
15-12-21 12:36:29.731	163	148.74	EUR	XETA
15-12-21 12:19:40.726	60	148.9	EUR	XETA
15-12-21 12:19:31.578	131	148.9	EUR	XETA
15-12-21 12:04:34.648	177	148.66	EUR	XETA
15-12-21 12:02:32.023	54	148.6	EUR	XETA
15-12-21 12:02:32.021	138	148.6	EUR	XETA
15-12-21 11:50:04.399	166	148.8	EUR	XETA
15-12-21 11:48:23.658	188	148.72	EUR	XETA
15-12-21 11:30:25.571	147	149.16	EUR	XETA
15-12-21 11:30:25.571	50	149.14	EUR	XETA
15-12-21 11:20:19.372	145	149.06	EUR	XETA
15-12-21 11:20:19.372	39	149.06	EUR	XETA
15-12-21 11:17:35.541	36	149.04	EUR	XETA
15-12-21 11:17:35.541	128	149.04	EUR	XETA
15-12-21 11:02:30.649	128	148.98	EUR	XETA
15-12-21 11:02:30.649	37	148.98	EUR	XETA
15-12-21 10:54:16.098	34	148.76	EUR	XETA
15-12-21 10:54:16.098	1	148.76	EUR	XETA
15-12-21 10:54:16.098	156	148.76	EUR	XETA
15-12-21 10:52:44.950	164	148.8	EUR	XETA
15-12-21 10:47:34.427	50	148.64	EUR	XETA
15-12-21 10:34:17.578	124	148.5	EUR	XETA
15-12-21 10:34:17.578	75	148.5	EUR	XETA
15-12-21 10:34:15.375	40	148.52	EUR	XETA
15-12-21 10:34:15.375	125	148.52	EUR	XETA
15-12-21 10:22:31.544	20	148.48	EUR	XETA
15-12-21 10:22:31.544	108	148.48	EUR	XETA
15-12-21 10:22:31.545	62	148.48	EUR	XETA
15-12-21 10:12:45.655	163	148.22	EUR	XETA
15-12-21 10:08:52.744	200	148.4	EUR	XETA
15-12-21 09:56:05.380	193	148.32	EUR	XETA
15-12-21 09:51:51.774	137	148.36	EUR	XETA
15-12-21 09:51:51.774	27	148.36	EUR	XETA
15-12-21 09:39:42.918	54	148.28	EUR	XETA
15-12-21 09:39:42.918	118	148.28	EUR	XETA
15-12-21 09:39:42.918	19	148.28	EUR	XETA
15-12-21 09:32:35.103	167	148.26	EUR	XETA
15-12-21 09:28:19.100	177	148.2	EUR	XETA
15-12-21 09:16:03.906	177	148.14	EUR	XETA
15-12-21 09:16:03.906	1	148.14	EUR	XETA
15-12-21 09:10:42.167	26	148.34	EUR	XETA
15-12-21 09:10:42.167	161	148.34	EUR	XETA
15-12-21 09:09:10.098	181	148.46	EUR	XETA
15-12-21 08:58:51.048	149	148.42	EUR	XETA
15-12-21 08:58:51.048	23	148.42	EUR	XETA
15-12-21 08:54:00.168	163	148.52	EUR	XETA
15-12-21 08:44:49.691	198	148.52	EUR	XETA
15-12-21 08:36:40.840	162	148.66	EUR	XETA
15-12-21 08:36:38.820	15	148.66	EUR	XETA
15-12-21 08:33:39.344	161	148.78	EUR	XETA
15-12-21 08:24:49.541	179	148.52	EUR	EUR
15-12-21 08:23:00.744	146	148.32	EUR	EUR
15-12-21 08:23:00.744	44	148.32	EUR	EUR
15-12-21 08:19:08.431	192	148.44	EUR	EUR
15-12-21 08:07:31.858	195	148.66	EUR	EUR

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
15-12-21 16:29:30.016	XETA	148.6	EUR	BUY
15-12-21 16:29:30.016	XETA	148.6	EUR	BUY
15-12-21 16:25:04.790	XETA	148.76	EUR	BUY
15-12-21 16:25:04.790	XETA	148.76	EUR	BUY
15-12-21 16:15:42.261	XETA	148.8	EUR	BUY
15-12-21 16:15:41.246	XETA	148.8	EUR	BUY
15-12-21 16:04:40.761	XETA	148.78	EUR	BUY
15-12-21 15:59:21.289	XETA	148.74	EUR	BUY
15-12-21 15:59:21.289	XETA	148.74	EUR	BUY
15-12-21 15:57:34.750	XETA	148.72	EUR	BUY
15-12-21 15:57:34.750	XETA	148.72	EUR	BUY
15-12-21 15:49:15.714	XETA	148.58	EUR	BUY
15-12-21 15:44:24.353	XETA	148.76	EUR	BUY
15-12-21 15:41:37.091	XETA	148.7	EUR	BUY
15-12-21 15:41:37.091	XETA	148.7	EUR	BUY
15-12-21 15:34:26.281	XETA	148.58	EUR	BUY
15-12-21 15:34:26.281	XETA	148.58	EUR	BUY
15-12-21 15:34:09.597	XETA	148.56	EUR	BUY
15-12-21 15:26:41.404	XETA	148.22	EUR	BUY
15-12-21 15:25:42.200	XETA	148.32	EUR	BUY
15-12-21 15:25:42.200	XETA	148.32	EUR	BUY
15-12-21 15:16:32.507	XETA	148.28	EUR	BUY
15-12-21 15:09:59.129	XETA	148.18	EUR	BUY
15-12-21 15:09:59.129	XETA	148.18	EUR	BUY
15-12-21 15:07:59.986	XETA	148.18	EUR	BUY
15-12-21 15:00:00.401	XETA	148.16	EUR	BUY
15-12-21 14:55:08.148	XETA	148.24	EUR	BUY
15-12-21 14:55:08.148	XETA	148.24	EUR	BUY
15-12-21 14:52:33.545	XETA	148.18	EUR	BUY
15-12-21 14:52:20.870	XETA	148.18	EUR	BUY
15-12-21 14:45:05.726	XETA	148.3	EUR	BUY
15-12-21 14:38:53.831	XETA	148.44	EUR	BUY
15-12-21 14:37:03.301	XETA	148.52	EUR	BUY
15-12-21 14:31:53.266	XETA	148.7	EUR	BUY
15-12-21 14:25:52.058	XETA	149.08	EUR	BUY
15-12-21 14:21:45.109	XETA	148.98	EUR	BUY
15-12-21 14:15:52.372	XETA	148.96	EUR	BUY
15-12-21 14:15:52.372	XETA	148.96	EUR	BUY
15-12-21 14:15:52.372	XETA	148.96	EUR	BUY
15-12-21 14:06:02.001	XETA	148.94	EUR	BUY
15-12-21 14:06:02.001	XETA	148.94	EUR	BUY
15-12-21 13:57:26.275	XETA	148.88	EUR	BUY
15-12-21 13:57:26.275	XETA	148.88	EUR	BUY
15-12-21 13:57:26.275	XETA	148.88	EUR	BUY
15-12-21 13:46:54.423	XETA	149.02	EUR	BUY
15-12-21 13:46:54.423	XETA	149.02	EUR	BUY
15-12-21 13:35:08.363	XETA	148.96	EUR	BUY
15-12-21 13:35:08.362	XETA	148.96	EUR	BUY

15-12-21 13:31:24.365	XETA	149.04	EUR	BUY
15-12-21 13:31:24.365	XETA	149.04	EUR	BUY
15-12-21 13:28:10.919	XETA	149.06	EUR	BUY
15-12-21 13:14:38.629	XETA	149.24	EUR	BUY
15-12-21 13:03:35.366	XETA	148.9	EUR	BUY
15-12-21 13:03:35.366	XETA	148.9	EUR	BUY
15-12-21 12:58:14.277	XETA	148.84	EUR	BUY
15-12-21 12:38:09.047	XETA	148.8	EUR	BUY
15-12-21 12:38:09.047	XETA	148.8	EUR	BUY
15-12-21 12:38:09.047	XETA	148.8	EUR	BUY
15-12-21 12:36:29.731	XETA	148.74	EUR	BUY
15-12-21 12:19:40.726	XETA	148.9	EUR	BUY
15-12-21 12:19:31.578	XETA	148.9	EUR	BUY
15-12-21 12:04:34.648	XETA	148.66	EUR	BUY
15-12-21 12:02:32.023	XETA	148.6	EUR	BUY
15-12-21 12:02:32.021	XETA	148.6	EUR	BUY
15-12-21 11:50:04.399	XETA	148.8	EUR	BUY
15-12-21 11:48:23.658	XETA	148.72	EUR	BUY
15-12-21 11:30:25.571	XETA	149.16	EUR	BUY
15-12-21 11:30:25.571	XETA	149.14	EUR	BUY
15-12-21 11:20:19.372	XETA	149.06	EUR	BUY
15-12-21 11:20:19.372	XETA	149.06	EUR	BUY
15-12-21 11:17:35.541	XETA	149.04	EUR	BUY
15-12-21 11:17:35.541	XETA	149.04	EUR	BUY
15-12-21 11:02:30.649	XETA	148.98	EUR	BUY
15-12-21 11:02:30.649	XETA	148.98	EUR	BUY
15-12-21 10:54:16.098	XETA	148.76	EUR	BUY
15-12-21 10:54:16.098	XETA	148.76	EUR	BUY
15-12-21 10:54:16.098	XETA	148.76	EUR	BUY
15-12-21 10:52:44.950	XETA	148.8	EUR	BUY
15-12-21 10:47:34.427	XETA	148.64	EUR	BUY
15-12-21 10:34:17.578	XETA	148.5	EUR	BUY
15-12-21 10:34:17.578	XETA	148.5	EUR	BUY
15-12-21 10:34:15.375	XETA	148.52	EUR	BUY
15-12-21 10:34:15.375	XETA	148.52	EUR	BUY
15-12-21 10:22:31.544	XETA	148.48	EUR	BUY
15-12-21 10:22:31.544	XETA	148.48	EUR	BUY
15-12-21 10:22:31.545	XETA	148.48	EUR	BUY
15-12-21 10:12:45.655	XETA	148.22	EUR	BUY
15-12-21 10:08:52.744	XETA	148.4	EUR	BUY
15-12-21 09:56:05.380	XETA	148.32	EUR	BUY
15-12-21 09:51:51.774	XETA	148.36	EUR	BUY
15-12-21 09:51:51.774	XETA	148.36	EUR	BUY
15-12-21 09:39:42.918	XETA	148.28	EUR	BUY
15-12-21 09:39:42.918	XETA	148.28	EUR	BUY
15-12-21 09:39:42.918	XETA	148.28	EUR	BUY
15-12-21 09:32:35.103	XETA	148.26	EUR	BUY
15-12-21 09:28:19.100	XETA	148.2	EUR	BUY
15-12-21 09:16:03.906	XETA	148.14	EUR	BUY
15-12-21 09:16:03.906	XETA	148.14	EUR	BUY
15-12-21 09:10:42.167	XETA	148.34	EUR	BUY
15-12-21 09:10:42.167	XETA	148.34	EUR	BUY
15-12-21 09:09:10.098	XETA	148.46	EUR	BUY
15-12-21 08:58:51.048	XETA	148.42	EUR	BUY

15-12-21 08:58:51.048	XETA	148.42	EUR	BUY
15-12-21 08:54:00.168	XETA	148.52	EUR	BUY
15-12-21 08:44:49.691	XETA	148.52	EUR	BUY
15-12-21 08:36:40.840	XETA	148.66	EUR	BUY
15-12-21 08:36:38.820	XETA	148.66	EUR	BUY
15-12-21 08:33:39.344	XETA	148.78	EUR	BUY
15-12-21 08:24:49.541	EUR	148.52	EUR	BUY
15-12-21 08:23:00.744	EUR	148.32	EUR	BUY
15-12-21 08:23:00.744	EUR	148.32	EUR	BUY
15-12-21 08:19:08.431	EUR	148.44	EUR	BUY
15-12-21 08:07:31.858	EUR	148.66	EUR	BUY