

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 18Mar22 XETA		19,242	133.75259	EUR	XETA
	18-03-22 16:27:52.002	36	134.92	EUR	XETA
	18-03-22 16:27:52.002	103	134.92	EUR	XETA
	18-03-22 16:24:39.938	117	134.8	EUR	XETA
	18-03-22 16:13:40.424	218	134.76	EUR	XETA
	18-03-22 16:02:32.553	183	134.68	EUR	XETA
	18-03-22 16:02:31.206	9	134.68	EUR	XETA
	18-03-22 15:55:30.496	204	134.64	EUR	XETA
	18-03-22 15:55:30.484	176	134.62	EUR	XETA
	18-03-22 15:55:30.483	39	134.62	EUR	XETA
	18-03-22 15:51:45.965	113	134.7	EUR	XETA
	18-03-22 15:51:45.965	80	134.7	EUR	XETA
	18-03-22 15:42:40.368	199	134.74	EUR	XETA
	18-03-22 15:39:32.556	192	134.74	EUR	XETA
	18-03-22 15:30:47.654	193	134.28	EUR	XETA
	18-03-22 15:27:24.651	207	134.1	EUR	XETA
	18-03-22 15:16:24.206	90	134.54	EUR	XETA
	18-03-22 15:16:24.206	94	134.54	EUR	XETA
	18-03-22 15:05:41.786	190	134.98	EUR	XETA
	18-03-22 15:05:41.789	184	134.98	EUR	XETA
	18-03-22 15:05:41.786	221	134.96	EUR	XETA
	18-03-22 14:52:42.426	217	134.58	EUR	XETA
	18-03-22 14:52:42.426	213	134.58	EUR	XETA
	18-03-22 14:42:10.072	191	134.48	EUR	XETA
	18-03-22 14:42:10.072	184	134.48	EUR	XETA
	18-03-22 14:30:02.819	185	134.32	EUR	XETA
	18-03-22 14:29:15.811	15	134.36	EUR	XETA
	18-03-22 14:29:15.811	198	134.36	EUR	XETA
	18-03-22 14:18:06.758	188	134.46	EUR	XETA
	18-03-22 14:17:32.218	185	134.4	EUR	XETA
	18-03-22 14:06:49.682	185	134.42	EUR	XETA
	18-03-22 14:04:19.601	217	134.32	EUR	XETA
	18-03-22 13:54:22.508	204	133.8	EUR	XETA
	18-03-22 13:54:22.508	3	133.8	EUR	XETA
	18-03-22 13:50:37.193	225	134.02	EUR	XETA
	18-03-22 13:42:23.929	213	133.56	EUR	XETA
	18-03-22 13:37:03.078	120	133.54	EUR	XETA
	18-03-22 13:37:03.078	105	133.54	EUR	XETA
	18-03-22 13:32:36.775	192	133.66	EUR	XETA
	18-03-22 13:22:36.711	221	133.44	EUR	XETA
	18-03-22 13:17:12.474	71	133.42	EUR	XETA
	18-03-22 13:17:12.474	112	133.42	EUR	XETA
	18-03-22 13:03:06.801	182	133.5	EUR	XETA
	18-03-22 12:54:44.719	209	133.62	EUR	XETA
	18-03-22 12:32:00.261	178	133.32	EUR	XETA
	18-03-22 12:32:00.261	41	133.32	EUR	XETA
	18-03-22 12:14:28.532	11	133.2	EUR	XETA
	18-03-22 12:14:28.531	201	133.2	EUR	XETA
	18-03-22 12:14:28.517	207	133.18	EUR	XETA
	18-03-22 12:08:03.190	48	133.32	EUR	XETA
	18-03-22 12:08:03.190	144	133.32	EUR	XETA
	18-03-22 12:05:24.179	22	133.12	EUR	XETA
	18-03-22 12:05:24.179	187	133.12	EUR	XETA
	18-03-22 12:05:24.179	193	133.12	EUR	XETA
	18-03-22 12:05:21.935	75	133.12	EUR	XETA
	18-03-22 12:05:21.934	92	133.12	EUR	XETA
	18-03-22 12:05:21.931	187	133.14	EUR	XETA
	18-03-22 12:05:21.931	2	133.14	EUR	XETA

18-03-22 12:05:21.934	58	133.12	EUR	XETA
18-03-22 12:05:21.932	146	133.12	EUR	XETA
18-03-22 12:05:21.931	33	133.14	EUR	XETA
18-03-22 12:05:21.931	131	133.14	EUR	XETA
18-03-22 12:05:21.931	52	133.14	EUR	XETA
18-03-22 12:05:19.002	301	133.14	EUR	XETA
18-03-22 12:05:19.002	200	133.14	EUR	XETA
18-03-22 11:59:29.731	2	132.38	EUR	XETA
18-03-22 11:59:29.731	214	132.38	EUR	XETA
18-03-22 11:57:32.740	21	132.8	EUR	XETA
18-03-22 11:57:32.740	134	132.8	EUR	XETA
18-03-22 11:57:32.740	42	132.8	EUR	XETA
18-03-22 11:37:24.192	198	133	EUR	XETA
18-03-22 11:34:22.326	210	132.78	EUR	XETA
18-03-22 11:15:18.955	114	132.8	EUR	XETA
18-03-22 11:15:18.955	105	132.8	EUR	XETA
18-03-22 11:13:32.411	208	132.62	EUR	XETA
18-03-22 11:13:32.411	6	132.62	EUR	XETA
18-03-22 10:59:23.649	197	133.4	EUR	XETA
18-03-22 10:59:23.649	185	133.4	EUR	XETA
18-03-22 10:58:15.008	127	133.34	EUR	XETA
18-03-22 10:58:15.000	7	133.34	EUR	XETA
18-03-22 10:58:14.999	39	133.34	EUR	XETA
18-03-22 10:58:14.999	2	133.34	EUR	XETA
18-03-22 10:58:14.708	35	133.34	EUR	XETA
18-03-22 10:58:14.688	50	133.34	EUR	XETA
18-03-22 10:58:14.658	100	133.34	EUR	XETA
18-03-22 10:58:14.708	15	133.34	EUR	XETA
18-03-22 10:57:07.384	188	133.26	EUR	XETA
18-03-22 10:57:03.919	225	133.28	EUR	XETA
18-03-22 10:56:30.704	191	133.14	EUR	XETA
18-03-22 10:55:44.057	29	133.04	EUR	XETA
18-03-22 10:55:44.057	181	133.04	EUR	XETA
18-03-22 10:54:59.999	2	133.08	EUR	XETA
18-03-22 10:54:59.999	25	133.08	EUR	XETA
18-03-22 10:54:59.753	26	133.08	EUR	XETA
18-03-22 10:54:59.732	50	133.08	EUR	XETA
18-03-22 10:54:59.712	50	133.08	EUR	XETA
18-03-22 10:54:59.682	42	133.08	EUR	XETA
18-03-22 10:54:59.632	51	133.08	EUR	XETA
18-03-22 10:54:59.583	141	133.08	EUR	XETA
18-03-22 10:54:12.796	203	133.12	EUR	XETA
18-03-22 10:53:44.917	184	133.08	EUR	XETA
18-03-22 10:53:08.572	223	133.18	EUR	XETA
18-03-22 10:52:43.879	199	133.2	EUR	XETA
18-03-22 10:52:29.455	68	133.26	EUR	XETA
18-03-22 10:52:11.229	201	133.28	EUR	XETA
18-03-22 10:51:19.097	145	133.3	EUR	XETA
18-03-22 10:51:19.097	66	133.3	EUR	XETA
18-03-22 10:51:14.732	74	133.32	EUR	XETA
18-03-22 10:51:14.682	100	133.32	EUR	XETA
18-03-22 10:51:14.632	6	133.32	EUR	XETA
18-03-22 10:51:14.330	27	133.32	EUR	XETA
18-03-22 10:50:11.317	87	133.48	EUR	XETA
18-03-22 10:50:11.317	130	133.48	EUR	XETA
18-03-22 10:50:07.577	35	133.54	EUR	XETA
18-03-22 10:50:07.577	57	133.54	EUR	XETA
18-03-22 10:50:07.577	93	133.54	EUR	XETA
18-03-22 10:43:00.188	206	134.18	EUR	XETA
18-03-22 10:41:51.173	224	134.26	EUR	XETA
18-03-22 10:22:47.849	116	133.34	EUR	XETA
18-03-22 10:22:47.849	87	133.34	EUR	XETA

18-03-22 10:21:35.240	200	133.22	EUR	XETA
18-03-22 10:05:15.268	224	133.68	EUR	XETA
18-03-22 10:05:15.268	194	133.68	EUR	XETA
18-03-22 09:48:32.445	131	133.34	EUR	XETA
18-03-22 09:48:32.445	62	133.34	EUR	XETA
18-03-22 09:31:33.538	14	133.7	EUR	XETA
18-03-22 09:31:33.538	173	133.7	EUR	XETA
18-03-22 09:31:31.952	70	133.74	EUR	XETA
18-03-22 09:31:31.952	118	133.74	EUR	XETA
18-03-22 09:31:31.943	214	133.72	EUR	XETA
18-03-22 09:15:06.347	207	133.58	EUR	XETA
18-03-22 09:14:25.054	210	133.66	EUR	XETA
18-03-22 09:00:13.176	216	134.02	EUR	XETA
18-03-22 08:58:23.278	47	133.74	EUR	XETA
18-03-22 08:58:23.278	173	133.74	EUR	XETA
18-03-22 08:44:00.282	222	133.7	EUR	XETA
18-03-22 08:43:06.929	104	133.78	EUR	XETA
18-03-22 08:43:06.929	109	133.78	EUR	XETA
18-03-22 08:31:26.496	188	133.74	EUR	XETA
18-03-22 08:30:57.951	128	133.82	EUR	XETA
18-03-22 08:30:57.951	96	133.82	EUR	XETA
18-03-22 08:21:43.613	201	134.28	EUR	XETA
18-03-22 08:21:43.613	207	134.28	EUR	XETA
18-03-22 08:13:09.020	208	134.94	EUR	XETA
18-03-22 08:11:08.973	62	134.4	EUR	XETA
18-03-22 08:11:08.973	145	134.4	EUR	XETA
18-03-22 08:04:38.325	184	134.66	EUR	XETA
18-03-22 08:04:05.298	186	134.88	EUR	XETA
18-03-22 08:04:05.298	14	134.88	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
18-03-22 16:27:52.002	XETA	134.92	EUR	BUY
18-03-22 16:27:52.002	XETA	134.92	EUR	BUY
18-03-22 16:24:39.938	XETA	134.8	EUR	BUY
18-03-22 16:13:40.424	XETA	134.76	EUR	BUY
18-03-22 16:02:32.553	XETA	134.68	EUR	BUY
18-03-22 16:02:31.206	XETA	134.68	EUR	BUY
18-03-22 15:55:30.496	XETA	134.64	EUR	BUY
18-03-22 15:55:30.484	XETA	134.62	EUR	BUY
18-03-22 15:55:30.483	XETA	134.62	EUR	BUY
18-03-22 15:51:45.965	XETA	134.7	EUR	BUY
18-03-22 15:51:45.965	XETA	134.7	EUR	BUY
18-03-22 15:42:40.368	XETA	134.74	EUR	BUY
18-03-22 15:39:32.556	XETA	134.74	EUR	BUY
18-03-22 15:30:47.654	XETA	134.28	EUR	BUY
18-03-22 15:27:24.651	XETA	134.1	EUR	BUY
18-03-22 15:16:24.206	XETA	134.54	EUR	BUY
18-03-22 15:16:24.206	XETA	134.54	EUR	BUY
18-03-22 15:05:41.786	XETA	134.98	EUR	BUY
18-03-22 15:05:41.789	XETA	134.98	EUR	BUY
18-03-22 15:05:41.786	XETA	134.96	EUR	BUY
18-03-22 14:52:42.426	XETA	134.58	EUR	BUY
18-03-22 14:52:42.426	XETA	134.58	EUR	BUY
18-03-22 14:42:10.072	XETA	134.48	EUR	BUY
18-03-22 14:42:10.072	XETA	134.48	EUR	BUY
18-03-22 14:30:02.819	XETA	134.32	EUR	BUY
18-03-22 14:29:15.811	XETA	134.36	EUR	BUY
18-03-22 14:29:15.811	XETA	134.36	EUR	BUY
18-03-22 14:18:06.758	XETA	134.46	EUR	BUY
18-03-22 14:17:32.218	XETA	134.4	EUR	BUY
18-03-22 14:06:49.682	XETA	134.42	EUR	BUY
18-03-22 14:04:19.601	XETA	134.32	EUR	BUY
18-03-22 13:54:22.508	XETA	133.8	EUR	BUY
18-03-22 13:54:22.508	XETA	133.8	EUR	BUY
18-03-22 13:50:37.193	XETA	134.02	EUR	BUY
18-03-22 13:42:23.929	XETA	133.56	EUR	BUY
18-03-22 13:37:03.078	XETA	133.54	EUR	BUY
18-03-22 13:37:03.078	XETA	133.54	EUR	BUY
18-03-22 13:32:36.775	XETA	133.66	EUR	BUY
18-03-22 13:22:36.711	XETA	133.44	EUR	BUY
18-03-22 13:17:12.474	XETA	133.42	EUR	BUY
18-03-22 13:17:12.474	XETA	133.42	EUR	BUY
18-03-22 13:03:06.801	XETA	133.5	EUR	BUY
18-03-22 12:54:44.719	XETA	133.62	EUR	BUY
18-03-22 12:32:00.261	XETA	133.32	EUR	BUY
18-03-22 12:32:00.261	XETA	133.32	EUR	BUY
18-03-22 12:14:28.532	XETA	133.2	EUR	BUY
18-03-22 12:14:28.531	XETA	133.2	EUR	BUY
18-03-22 12:14:28.517	XETA	133.18	EUR	BUY

18-03-22 12:08:03.190	XETA	133.32	EUR	BUY
18-03-22 12:08:03.190	XETA	133.32	EUR	BUY
18-03-22 12:05:24.179	XETA	133.12	EUR	BUY
18-03-22 12:05:24.179	XETA	133.12	EUR	BUY
18-03-22 12:05:24.179	XETA	133.12	EUR	BUY
18-03-22 12:05:21.935	XETA	133.12	EUR	BUY
18-03-22 12:05:21.934	XETA	133.12	EUR	BUY
18-03-22 12:05:21.931	XETA	133.14	EUR	BUY
18-03-22 12:05:21.931	XETA	133.14	EUR	BUY
18-03-22 12:05:21.934	XETA	133.12	EUR	BUY
18-03-22 12:05:21.932	XETA	133.12	EUR	BUY
18-03-22 12:05:21.931	XETA	133.14	EUR	BUY
18-03-22 12:05:21.931	XETA	133.14	EUR	BUY
18-03-22 12:05:21.931	XETA	133.14	EUR	BUY
18-03-22 12:05:19.002	XETA	133.14	EUR	BUY
18-03-22 12:05:19.002	XETA	133.14	EUR	BUY
18-03-22 11:59:29.731	XETA	132.38	EUR	BUY
18-03-22 11:59:29.731	XETA	132.38	EUR	BUY
18-03-22 11:57:32.740	XETA	132.8	EUR	BUY
18-03-22 11:57:32.740	XETA	132.8	EUR	BUY
18-03-22 11:57:32.740	XETA	132.8	EUR	BUY
18-03-22 11:37:24.192	XETA	133	EUR	BUY
18-03-22 11:34:22.326	XETA	132.78	EUR	BUY
18-03-22 11:15:18.955	XETA	132.8	EUR	BUY
18-03-22 11:15:18.955	XETA	132.8	EUR	BUY
18-03-22 11:13:32.411	XETA	132.62	EUR	BUY
18-03-22 11:13:32.411	XETA	132.62	EUR	BUY
18-03-22 10:59:23.649	XETA	133.4	EUR	BUY
18-03-22 10:59:23.649	XETA	133.4	EUR	BUY
18-03-22 10:58:15.008	XETA	133.34	EUR	BUY
18-03-22 10:58:15.000	XETA	133.34	EUR	BUY
18-03-22 10:58:14.999	XETA	133.34	EUR	BUY
18-03-22 10:58:14.999	XETA	133.34	EUR	BUY
18-03-22 10:58:14.708	XETA	133.34	EUR	BUY
18-03-22 10:58:14.688	XETA	133.34	EUR	BUY
18-03-22 10:58:14.658	XETA	133.34	EUR	BUY
18-03-22 10:58:14.708	XETA	133.34	EUR	BUY
18-03-22 10:57:07.384	XETA	133.26	EUR	BUY
18-03-22 10:57:03.919	XETA	133.28	EUR	BUY
18-03-22 10:56:30.704	XETA	133.14	EUR	BUY
18-03-22 10:55:44.057	XETA	133.04	EUR	BUY
18-03-22 10:55:44.057	XETA	133.04	EUR	BUY
18-03-22 10:54:59.999	XETA	133.08	EUR	BUY
18-03-22 10:54:59.999	XETA	133.08	EUR	BUY
18-03-22 10:54:59.753	XETA	133.08	EUR	BUY
18-03-22 10:54:59.732	XETA	133.08	EUR	BUY
18-03-22 10:54:59.712	XETA	133.08	EUR	BUY
18-03-22 10:54:59.682	XETA	133.08	EUR	BUY
18-03-22 10:54:59.632	XETA	133.08	EUR	BUY
18-03-22 10:54:59.583	XETA	133.08	EUR	BUY
18-03-22 10:54:12.796	XETA	133.12	EUR	BUY
18-03-22 10:53:44.917	XETA	133.08	EUR	BUY
18-03-22 10:53:08.572	XETA	133.18	EUR	BUY
18-03-22 10:52:43.879	XETA	133.2	EUR	BUY

18-03-22 10:52:29.455	XETA	133.26	EUR	BUY
18-03-22 10:52:11.229	XETA	133.28	EUR	BUY
18-03-22 10:51:19.097	XETA	133.3	EUR	BUY
18-03-22 10:51:19.097	XETA	133.3	EUR	BUY
18-03-22 10:51:14.732	XETA	133.32	EUR	BUY
18-03-22 10:51:14.682	XETA	133.32	EUR	BUY
18-03-22 10:51:14.632	XETA	133.32	EUR	BUY
18-03-22 10:51:14.330	XETA	133.32	EUR	BUY
18-03-22 10:50:11.317	XETA	133.48	EUR	BUY
18-03-22 10:50:11.317	XETA	133.48	EUR	BUY
18-03-22 10:50:07.577	XETA	133.54	EUR	BUY
18-03-22 10:50:07.577	XETA	133.54	EUR	BUY
18-03-22 10:50:07.577	XETA	133.54	EUR	BUY
18-03-22 10:43:00.188	XETA	134.18	EUR	BUY
18-03-22 10:41:51.173	XETA	134.26	EUR	BUY
18-03-22 10:22:47.849	XETA	133.34	EUR	BUY
18-03-22 10:22:47.849	XETA	133.34	EUR	BUY
18-03-22 10:21:35.240	XETA	133.22	EUR	BUY
18-03-22 10:05:15.268	XETA	133.68	EUR	BUY
18-03-22 10:05:15.268	XETA	133.68	EUR	BUY
18-03-22 09:48:32.445	XETA	133.34	EUR	BUY
18-03-22 09:48:32.445	XETA	133.34	EUR	BUY
18-03-22 09:31:33.538	XETA	133.7	EUR	BUY
18-03-22 09:31:33.538	XETA	133.7	EUR	BUY
18-03-22 09:31:31.952	XETA	133.74	EUR	BUY
18-03-22 09:31:31.952	XETA	133.74	EUR	BUY
18-03-22 09:31:31.943	XETA	133.72	EUR	BUY
18-03-22 09:15:06.347	XETA	133.58	EUR	BUY
18-03-22 09:14:25.054	XETA	133.66	EUR	BUY
18-03-22 09:00:13.176	XETA	134.02	EUR	BUY
18-03-22 08:58:23.278	XETA	133.74	EUR	BUY
18-03-22 08:58:23.278	XETA	133.74	EUR	BUY
18-03-22 08:44:00.282	XETA	133.7	EUR	BUY
18-03-22 08:43:06.929	XETA	133.78	EUR	BUY
18-03-22 08:43:06.929	XETA	133.78	EUR	BUY
18-03-22 08:31:26.496	XETA	133.74	EUR	BUY
18-03-22 08:30:57.951	XETA	133.82	EUR	BUY
18-03-22 08:30:57.951	XETA	133.82	EUR	BUY
18-03-22 08:21:43.613	XETA	134.28	EUR	BUY
18-03-22 08:21:43.613	XETA	134.28	EUR	BUY
18-03-22 08:13:09.020	XETA	134.94	EUR	BUY
18-03-22 08:11:08.973	XETA	134.4	EUR	BUY
18-03-22 08:11:08.973	XETA	134.4	EUR	BUY
18-03-22 08:04:38.325	XETA	134.66	EUR	BUY
18-03-22 08:04:05.298	XETA	134.88	EUR	BUY
18-03-22 08:04:05.298	XETA	134.88	EUR	BUY