

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 05Jan23 XETA	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
		10,348	135.19695	EUR	XETA
	05-01-23 16:28:49.127	98	134.52	EUR	XETA
	05-01-23 16:28:20.152	213	134.54	EUR	XETA
	05-01-23 16:28:13.211	2	134.54	EUR	XETA
	05-01-23 16:27:01.537	177	134.52	EUR	XETA
	05-01-23 16:25:33.214	180	134.44	EUR	XETA
	05-01-23 16:22:45.579	191	134.52	EUR	XETA
	05-01-23 16:18:10.700	215	134.72	EUR	XETA
	05-01-23 16:13:51.387	174	134.84	EUR	XETA
	05-01-23 16:07:37.692	176	134.78	EUR	XETA
	05-01-23 16:04:40.424	76	134.74	EUR	XETA
	05-01-23 16:04:40.424	101	134.74	EUR	XETA
	05-01-23 15:54:05.216	162	134.86	EUR	XETA
	05-01-23 15:54:05.216	51	134.86	EUR	XETA
	05-01-23 15:45:17.988	195	134.9	EUR	XETA
	05-01-23 15:36:15.738	100	134.88	EUR	XETA
	05-01-23 15:36:15.738	94	134.88	EUR	XETA
	05-01-23 15:29:05.921	198	135	EUR	XETA
	05-01-23 15:19:08.060	202	135	EUR	XETA
	05-01-23 15:13:26.878	178	135.24	EUR	XETA
	05-01-23 15:05:37.536	170	134.52	EUR	XETA
	05-01-23 15:05:35.066	31	134.52	EUR	XETA
	05-01-23 14:58:42.386	181	134.44	EUR	XETA
	05-01-23 14:49:34.236	216	134.08	EUR	XETA
	05-01-23 14:41:30.445	131	134.46	EUR	XETA
	05-01-23 14:41:30.445	57	134.44	EUR	XETA
	05-01-23 14:36:07.753	170	134.5	EUR	XETA
	05-01-23 14:36:07.753	18	134.5	EUR	XETA
	05-01-23 14:24:29.276	198	134.12	EUR	XETA
	05-01-23 14:14:41.968	83	134.2	EUR	XETA
	05-01-23 14:14:41.967	47	134.2	EUR	XETA
	05-01-23 14:14:41.967	5	134.2	EUR	XETA
	05-01-23 14:14:41.967	76	134.2	EUR	XETA
	05-01-23 14:04:06.366	36	134.4	EUR	XETA
	05-01-23 14:04:05.273	140	134.4	EUR	XETA
	05-01-23 13:53:39.784	201	135.04	EUR	XETA
	05-01-23 13:42:54.075	190	135.16	EUR	XETA
	05-01-23 13:33:00.266	216	135.18	EUR	XETA
	05-01-23 13:17:39.153	216	135.2	EUR	XETA
	05-01-23 13:07:07.715	191	135.46	EUR	XETA
	05-01-23 12:52:28.950	177	135.84	EUR	XETA
	05-01-23 12:34:53.794	207	136.12	EUR	XETA
	05-01-23 12:15:23.676	7	135.68	EUR	XETA
	05-01-23 12:15:23.676	201	135.68	EUR	XETA
	05-01-23 12:04:18.171	90	135.76	EUR	XETA
	05-01-23 12:04:18.171	87	135.76	EUR	XETA

05-01-23 11:45:11.053	21	135.84	EUR	XETA
05-01-23 11:45:11.054	179	135.84	EUR	XETA
05-01-23 11:32:43.971	180	135.82	EUR	XETA
05-01-23 11:28:25.738	206	135.9	EUR	XETA
05-01-23 11:11:58.888	193	135.96	EUR	XETA
05-01-23 11:11:00.176	7	135.92	EUR	XETA
05-01-23 10:53:00.669	26	135.9	EUR	XETA
05-01-23 10:53:00.482	161	135.9	EUR	XETA
05-01-23 10:40:35.994	189	136	EUR	XETA
05-01-23 10:23:32.045	186	136.04	EUR	XETA
05-01-23 10:18:50.967	184	136.14	EUR	XETA
05-01-23 10:09:42.180	176	135.94	EUR	XETA
05-01-23 09:53:42.415	190	135.38	EUR	XETA
05-01-23 09:37:50.809	208	135.6	EUR	XETA
05-01-23 09:19:01.419	80	135.68	EUR	XETA
05-01-23 09:19:01.419	124	135.68	EUR	XETA
05-01-23 09:08:29.467	173	135.68	EUR	XETA
05-01-23 08:55:27.974	196	135.86	EUR	XETA
05-01-23 08:46:08.166	178	135.94	EUR	XETA
05-01-23 08:38:01.428	200	135.76	EUR	XETA
05-01-23 08:33:35.245	214	135.7	EUR	XETA
05-01-23 08:27:26.813	178	135.28	EUR	XETA
05-01-23 08:19:50.427	185	135.28	EUR	XETA
05-01-23 08:12:17.969	138	134.92	EUR	XETA
05-01-23 08:12:17.969	45	134.92	EUR	XETA
05-01-23 08:07:04.801	206	135.06	EUR	XETA
05-01-23 08:03:29.979	200	135.16	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
05-01-23 16:28:49.127	XETA	134.52	EUR	BUY
05-01-23 16:28:20.152	XETA	134.54	EUR	BUY
05-01-23 16:28:13.211	XETA	134.54	EUR	BUY
05-01-23 16:27:01.537	XETA	134.52	EUR	BUY
05-01-23 16:25:33.214	XETA	134.44	EUR	BUY
05-01-23 16:22:45.579	XETA	134.52	EUR	BUY
05-01-23 16:18:10.700	XETA	134.72	EUR	BUY
05-01-23 16:13:51.387	XETA	134.84	EUR	BUY
05-01-23 16:07:37.692	XETA	134.78	EUR	BUY
05-01-23 16:04:40.424	XETA	134.74	EUR	BUY
05-01-23 16:04:40.424	XETA	134.74	EUR	BUY
05-01-23 15:54:05.216	XETA	134.86	EUR	BUY
05-01-23 15:54:05.216	XETA	134.86	EUR	BUY
05-01-23 15:45:17.988	XETA	134.9	EUR	BUY
05-01-23 15:36:15.738	XETA	134.88	EUR	BUY
05-01-23 15:36:15.738	XETA	134.88	EUR	BUY
05-01-23 15:29:05.921	XETA	135	EUR	BUY
05-01-23 15:19:08.060	XETA	135	EUR	BUY
05-01-23 15:13:26.878	XETA	135.24	EUR	BUY
05-01-23 15:05:37.536	XETA	134.52	EUR	BUY
05-01-23 15:05:35.066	XETA	134.52	EUR	BUY
05-01-23 14:58:42.386	XETA	134.44	EUR	BUY
05-01-23 14:49:34.236	XETA	134.08	EUR	BUY
05-01-23 14:41:30.445	XETA	134.46	EUR	BUY
05-01-23 14:41:30.445	XETA	134.44	EUR	BUY
05-01-23 14:36:07.753	XETA	134.5	EUR	BUY
05-01-23 14:36:07.753	XETA	134.5	EUR	BUY
05-01-23 14:24:29.276	XETA	134.12	EUR	BUY
05-01-23 14:14:41.968	XETA	134.2	EUR	BUY
05-01-23 14:14:41.967	XETA	134.2	EUR	BUY
05-01-23 14:14:41.967	XETA	134.2	EUR	BUY
05-01-23 14:14:41.967	XETA	134.2	EUR	BUY
05-01-23 14:04:06.366	XETA	134.4	EUR	BUY
05-01-23 14:04:05.273	XETA	134.4	EUR	BUY
05-01-23 13:53:39.784	XETA	135.04	EUR	BUY
05-01-23 13:42:54.075	XETA	135.16	EUR	BUY
05-01-23 13:33:00.266	XETA	135.18	EUR	BUY
05-01-23 13:17:39.153	XETA	135.2	EUR	BUY
05-01-23 13:07:07.715	XETA	135.46	EUR	BUY
05-01-23 12:52:28.950	XETA	135.84	EUR	BUY
05-01-23 12:34:53.794	XETA	136.12	EUR	BUY
05-01-23 12:15:23.676	XETA	135.68	EUR	BUY
05-01-23 12:15:23.676	XETA	135.68	EUR	BUY
05-01-23 12:04:18.171	XETA	135.76	EUR	BUY

05-01-23 12:04:18.171	XETA	135.76	EUR	BUY
05-01-23 11:45:11.053	XETA	135.84	EUR	BUY
05-01-23 11:45:11.054	XETA	135.84	EUR	BUY
05-01-23 11:32:43.971	XETA	135.82	EUR	BUY
05-01-23 11:28:25.738	XETA	135.9	EUR	BUY
05-01-23 11:11:58.888	XETA	135.96	EUR	BUY
05-01-23 11:11:00.176	XETA	135.92	EUR	BUY
05-01-23 10:53:00.669	XETA	135.9	EUR	BUY
05-01-23 10:53:00.482	XETA	135.9	EUR	BUY
05-01-23 10:40:35.994	XETA	136	EUR	BUY
05-01-23 10:23:32.045	XETA	136.04	EUR	BUY
05-01-23 10:18:50.967	XETA	136.14	EUR	BUY
05-01-23 10:09:42.180	XETA	135.94	EUR	BUY
05-01-23 09:53:42.415	XETA	135.38	EUR	BUY
05-01-23 09:37:50.809	XETA	135.6	EUR	BUY
05-01-23 09:19:01.419	XETA	135.68	EUR	BUY
05-01-23 09:19:01.419	XETA	135.68	EUR	BUY
05-01-23 09:08:29.467	XETA	135.68	EUR	BUY
05-01-23 08:55:27.974	XETA	135.86	EUR	BUY
05-01-23 08:46:08.166	XETA	135.94	EUR	BUY
05-01-23 08:38:01.428	XETA	135.76	EUR	BUY
05-01-23 08:33:35.245	XETA	135.7	EUR	BUY
05-01-23 08:27:26.813	XETA	135.28	EUR	BUY
05-01-23 08:19:50.427	XETA	135.28	EUR	BUY
05-01-23 08:12:17.969	XETA	134.92	EUR	BUY
05-01-23 08:12:17.969	XETA	134.92	EUR	BUY
05-01-23 08:07:04.801	XETA	135.06	EUR	BUY
05-01-23 08:03:29.979	XETA	135.16	EUR	BUY