

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 15Feb23 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
			8,242	146.96093	EUR
	15-02-23 16:01:32.527	180	148.1	EUR	XETA
	15-02-23 15:53:53.827	11	148.3	EUR	XETA
	15-02-23 15:53:53.827	179	148.3	EUR	XETA
	15-02-23 15:44:41.301	196	148.74	EUR	XETA
	15-02-23 15:37:01.853	87	148.66	EUR	XETA
	15-02-23 15:37:01.853	81	148.66	EUR	XETA
	15-02-23 15:28:04.105	151	148.52	EUR	XETA
	15-02-23 15:28:04.104	11	148.52	EUR	XETA
	15-02-23 15:21:03.957	181	148.86	EUR	XETA
	15-02-23 15:13:39.871	199	148.72	EUR	XETA
	15-02-23 15:07:13.947	179	148.54	EUR	XETA
	15-02-23 15:02:35.517	175	148.44	EUR	XETA
	15-02-23 14:56:08.085	161	148.32	EUR	XETA
	15-02-23 14:50:27.352	165	148.5	EUR	XETA
	15-02-23 14:43:16.142	171	148.26	EUR	XETA
	15-02-23 14:35:57.162	174	148	EUR	XETA
	15-02-23 14:30:03.031	184	147.7	EUR	XETA
	15-02-23 14:15:07.044	200	147.72	EUR	XETA
	15-02-23 14:05:02.918	182	147.56	EUR	XETA
	15-02-23 13:56:36.636	200	147.4	EUR	XETA
	15-02-23 13:49:45.287	112	147.4	EUR	XETA
	15-02-23 13:49:45.285	51	147.4	EUR	XETA
	15-02-23 13:39:10.398	70	147.14	EUR	XETA
	15-02-23 13:39:10.398	101	147.14	EUR	XETA
	15-02-23 13:32:39.478	11	147.22	EUR	XETA
	15-02-23 13:32:39.469	49	147.22	EUR	XETA
	15-02-23 13:32:39.124	117	147.22	EUR	XETA
	15-02-23 13:20:00.104	156	147.02	EUR	XETA
	15-02-23 13:20:00.104	46	147.02	EUR	XETA
	15-02-23 13:13:11.474	102	146.94	EUR	XETA
	15-02-23 13:00:53.461	177	147.12	EUR	XETA
	15-02-23 12:47:03.115	162	147.32	EUR	XETA
	15-02-23 12:45:29.443	15	147.26	EUR	XETA
	15-02-23 12:37:31.965	169	147.14	EUR	XETA
	15-02-23 12:27:38.709	196	146.92	EUR	XETA
	15-02-23 12:17:40.303	185	146.52	EUR	XETA
	15-02-23 12:10:04.806	145	146.52	EUR	XETA
	15-02-23 12:10:04.806	24	146.52	EUR	XETA
	15-02-23 12:06:13.380	194	146.48	EUR	XETA
	15-02-23 11:59:08.048	83	146.04	EUR	XETA
	15-02-23 11:59:08.048	92	146.04	EUR	XETA
	15-02-23 11:33:53.221	199	146.18	EUR	XETA
	15-02-23 11:12:20.805	178	146.02	EUR	XETA
	15-02-23 10:57:49.064	15	146.2	EUR	XETA
	15-02-23 10:57:46.052	161	146.2	EUR	XETA

15-02-23 10:45:34.292	166	145.9	EUR	XETA
15-02-23 10:39:02.061	164	146.14	EUR	XETA
15-02-23 10:28:01.670	194	145.88	EUR	XETA
15-02-23 10:14:33.007	177	145.7	EUR	XETA
15-02-23 09:57:51.162	190	145.78	EUR	XETA
15-02-23 09:40:06.277	198	145.84	EUR	XETA
15-02-23 09:20:32.446	200	145.68	EUR	XETA
15-02-23 09:05:13.996	17	145.64	EUR	XETA
15-02-23 09:05:13.996	153	145.64	EUR	XETA
15-02-23 08:55:26.375	177	145.38	EUR	XETA
15-02-23 08:47:04.122	91	145.16	EUR	XETA
15-02-23 08:47:04.122	77	145.16	EUR	XETA
15-02-23 08:32:42.534	197	145.32	EUR	XETA
15-02-23 08:16:00.512	176	144.9	EUR	XETA
15-02-23 08:05:56.768	167	144.8	EUR	XETA
15-02-23 08:05:56.768	21	144.8	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
15-02-23 16:01:32.527	XETA	148.1	EUR	BUY
15-02-23 15:53:53.827	XETA	148.3	EUR	BUY
15-02-23 15:53:53.827	XETA	148.3	EUR	BUY
15-02-23 15:44:41.301	XETA	148.74	EUR	BUY
15-02-23 15:37:01.853	XETA	148.66	EUR	BUY
15-02-23 15:37:01.853	XETA	148.66	EUR	BUY
15-02-23 15:28:04.105	XETA	148.52	EUR	BUY
15-02-23 15:28:04.104	XETA	148.52	EUR	BUY
15-02-23 15:21:03.957	XETA	148.86	EUR	BUY
15-02-23 15:13:39.871	XETA	148.72	EUR	BUY
15-02-23 15:07:13.947	XETA	148.54	EUR	BUY
15-02-23 15:02:35.517	XETA	148.44	EUR	BUY
15-02-23 14:56:08.085	XETA	148.32	EUR	BUY
15-02-23 14:50:27.352	XETA	148.5	EUR	BUY
15-02-23 14:43:16.142	XETA	148.26	EUR	BUY
15-02-23 14:35:57.162	XETA	148	EUR	BUY
15-02-23 14:30:03.031	XETA	147.7	EUR	BUY
15-02-23 14:15:07.044	XETA	147.72	EUR	BUY
15-02-23 14:05:02.918	XETA	147.56	EUR	BUY
15-02-23 13:56:36.636	XETA	147.4	EUR	BUY
15-02-23 13:49:45.287	XETA	147.4	EUR	BUY
15-02-23 13:49:45.285	XETA	147.4	EUR	BUY
15-02-23 13:39:10.398	XETA	147.14	EUR	BUY
15-02-23 13:39:10.398	XETA	147.14	EUR	BUY
15-02-23 13:32:39.478	XETA	147.22	EUR	BUY
15-02-23 13:32:39.469	XETA	147.22	EUR	BUY
15-02-23 13:32:39.124	XETA	147.22	EUR	BUY
15-02-23 13:20:00.104	XETA	147.02	EUR	BUY
15-02-23 13:20:00.104	XETA	147.02	EUR	BUY
15-02-23 13:13:11.474	XETA	146.94	EUR	BUY
15-02-23 13:00:53.461	XETA	147.12	EUR	BUY
15-02-23 12:47:03.115	XETA	147.32	EUR	BUY
15-02-23 12:45:29.443	XETA	147.26	EUR	BUY
15-02-23 12:37:31.965	XETA	147.14	EUR	BUY
15-02-23 12:27:38.709	XETA	146.92	EUR	BUY
15-02-23 12:17:40.303	XETA	146.52	EUR	BUY
15-02-23 12:10:04.806	XETA	146.52	EUR	BUY
15-02-23 12:10:04.806	XETA	146.52	EUR	BUY
15-02-23 12:06:13.380	XETA	146.48	EUR	BUY
15-02-23 11:59:08.048	XETA	146.04	EUR	BUY
15-02-23 11:59:08.048	XETA	146.04	EUR	BUY
15-02-23 11:33:53.221	XETA	146.18	EUR	BUY
15-02-23 11:12:20.805	XETA	146.02	EUR	BUY
15-02-23 10:57:49.064	XETA	146.2	EUR	BUY

15-02-23 10:57:46.052	XETA	146.2	EUR	BUY
15-02-23 10:45:34.292	XETA	145.9	EUR	BUY
15-02-23 10:39:02.061	XETA	146.14	EUR	BUY
15-02-23 10:28:01.670	XETA	145.88	EUR	BUY
15-02-23 10:14:33.007	XETA	145.7	EUR	BUY
15-02-23 09:57:51.162	XETA	145.78	EUR	BUY
15-02-23 09:40:06.277	XETA	145.84	EUR	BUY
15-02-23 09:20:32.446	XETA	145.68	EUR	BUY
15-02-23 09:05:13.996	XETA	145.64	EUR	BUY
15-02-23 09:05:13.996	XETA	145.64	EUR	BUY
15-02-23 08:55:26.375	XETA	145.38	EUR	BUY
15-02-23 08:47:04.122	XETA	145.16	EUR	BUY
15-02-23 08:47:04.122	XETA	145.16	EUR	BUY
15-02-23 08:32:42.534	XETA	145.32	EUR	BUY
15-02-23 08:16:00.512	XETA	144.9	EUR	BUY
15-02-23 08:05:56.768	XETA	144.8	EUR	BUY
15-02-23 08:05:56.768	XETA	144.8	EUR	BUY