

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 13Jan23 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
		9,805	142.75151	EUR	XETA
	13-01-23 16:28:16.571	110	142.58	EUR	XETA
	13-01-23 16:28:16.512	110	142.6	EUR	XETA
	13-01-23 16:25:03.584	124	142.64	EUR	XETA
	13-01-23 16:25:03.574	68	142.64	EUR	XETA
	13-01-23 16:20:29.143	78	142.64	EUR	XETA
	13-01-23 16:20:29.143	135	142.64	EUR	XETA
	13-01-23 16:18:58.277	43	142.56	EUR	XETA
	13-01-23 16:14:54.872	176	142.62	EUR	XETA
	13-01-23 16:12:38.596	140	142.64	EUR	XETA
	13-01-23 16:12:38.596	49	142.64	EUR	XETA
	13-01-23 16:12:38.596	182	142.64	EUR	XETA
	13-01-23 16:00:39.309	37	142.64	EUR	XETA
	13-01-23 16:00:39.309	148	142.64	EUR	XETA
	13-01-23 15:56:15.107	3	142.76	EUR	XETA
	13-01-23 15:56:09.406	10	142.76	EUR	XETA
	13-01-23 15:56:07.622	22	142.78	EUR	XETA
	13-01-23 15:56:02.073	17	142.8	EUR	XETA
	13-01-23 15:50:43.786	206	142.98	EUR	XETA
	13-01-23 15:39:16.664	204	143.08	EUR	XETA
	13-01-23 15:28:15.185	213	143.34	EUR	XETA
	13-01-23 15:18:22.932	186	142.98	EUR	XETA
	13-01-23 15:07:31.171	207	142.88	EUR	XETA
	13-01-23 14:59:57.004	186	142.96	EUR	XETA
	13-01-23 14:49:59.275	123	142.72	EUR	XETA
	13-01-23 14:49:59.275	75	142.72	EUR	XETA
	13-01-23 14:40:30.571	13	142.54	EUR	XETA
	13-01-23 14:40:30.571	200	142.54	EUR	XETA
	13-01-23 14:31:52.973	128	142.46	EUR	XETA
	13-01-23 14:31:52.973	76	142.46	EUR	XETA
	13-01-23 14:21:17.276	174	142.44	EUR	XETA
	13-01-23 14:04:13.201	200	142.2	EUR	XETA
	13-01-23 13:50:15.977	93	142.48	EUR	XETA
	13-01-23 13:50:15.976	114	142.48	EUR	XETA
	13-01-23 13:38:43.120	180	142.8	EUR	XETA
	13-01-23 13:29:13.022	189	142.88	EUR	XETA
	13-01-23 13:08:06.995	214	142.98	EUR	XETA
	13-01-23 12:49:16.311	3	142.96	EUR	XETA
	13-01-23 12:49:16.311	200	142.96	EUR	XETA
	13-01-23 12:28:06.518	197	142.84	EUR	XETA
	13-01-23 12:09:23.327	198	143.14	EUR	XETA
	13-01-23 12:06:06.921	186	143.2	EUR	XETA
	13-01-23 12:04:27.990	190	143.16	EUR	XETA
	13-01-23 12:03:44.538	315	143.14	EUR	XETA
	13-01-23 11:47:19.455	199	143.08	EUR	XETA
	13-01-23 11:26:20.801	212	143.14	EUR	XETA

13-01-23 11:09:05.010	216	143.26	EUR	XETA
13-01-23 10:58:45.168	206	143.36	EUR	XETA
13-01-23 10:55:50.702	206	143.46	EUR	XETA
13-01-23 10:52:58.983	185	143.36	EUR	XETA
13-01-23 10:51:03.732	175	143.36	EUR	XETA
13-01-23 10:42:13.844	188	142.84	EUR	XETA
13-01-23 10:26:50.297	168	143.06	EUR	XETA
13-01-23 10:26:50.297	38	143.06	EUR	XETA
13-01-23 10:12:52.425	177	143.16	EUR	XETA
13-01-23 10:12:52.426	20	143.16	EUR	XETA
13-01-23 09:59:46.670	189	142.7	EUR	XETA
13-01-23 09:51:00.351	174	142.46	EUR	XETA
13-01-23 09:43:30.724	22	142.54	EUR	XETA
13-01-23 09:43:30.724	191	142.54	EUR	XETA
13-01-23 09:34:13.374	101	142.24	EUR	XETA
13-01-23 09:34:10.935	47	142.24	EUR	XETA
13-01-23 09:34:10.935	50	142.24	EUR	XETA
13-01-23 09:25:06.538	127	141.96	EUR	XETA
13-01-23 09:25:06.538	70	141.96	EUR	XETA
13-01-23 09:06:39.186	214	142.08	EUR	XETA
13-01-23 08:50:05.921	180	141.7	EUR	XETA
13-01-23 08:37:48.021	174	141.58	EUR	XETA
13-01-23 08:24:28.636	187	141.82	EUR	XETA
13-01-23 08:13:13.245	9	142.18	EUR	XETA
13-01-23 08:13:13.245	173	142.18	EUR	XETA
13-01-23 08:03:29.352	185	142.34	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
13-01-23 16:28:16.571	XETA	142.58	EUR	BUY
13-01-23 16:28:16.512	XETA	142.6	EUR	BUY
13-01-23 16:25:03.584	XETA	142.64	EUR	BUY
13-01-23 16:25:03.574	XETA	142.64	EUR	BUY
13-01-23 16:20:29.143	XETA	142.64	EUR	BUY
13-01-23 16:20:29.143	XETA	142.64	EUR	BUY
13-01-23 16:18:58.277	XETA	142.56	EUR	BUY
13-01-23 16:14:54.872	XETA	142.62	EUR	BUY
13-01-23 16:12:38.596	XETA	142.64	EUR	BUY
13-01-23 16:12:38.596	XETA	142.64	EUR	BUY
13-01-23 16:12:38.596	XETA	142.64	EUR	BUY
13-01-23 16:00:39.309	XETA	142.64	EUR	BUY
13-01-23 16:00:39.309	XETA	142.64	EUR	BUY
13-01-23 15:56:15.107	XETA	142.76	EUR	BUY
13-01-23 15:56:09.406	XETA	142.76	EUR	BUY
13-01-23 15:56:07.622	XETA	142.78	EUR	BUY
13-01-23 15:56:02.073	XETA	142.8	EUR	BUY
13-01-23 15:50:43.786	XETA	142.98	EUR	BUY
13-01-23 15:39:16.664	XETA	143.08	EUR	BUY
13-01-23 15:28:15.185	XETA	143.34	EUR	BUY
13-01-23 15:18:22.932	XETA	142.98	EUR	BUY
13-01-23 15:07:31.171	XETA	142.88	EUR	BUY
13-01-23 14:59:57.004	XETA	142.96	EUR	BUY
13-01-23 14:49:59.275	XETA	142.72	EUR	BUY
13-01-23 14:49:59.275	XETA	142.72	EUR	BUY
13-01-23 14:40:30.571	XETA	142.54	EUR	BUY
13-01-23 14:40:30.571	XETA	142.54	EUR	BUY
13-01-23 14:31:52.973	XETA	142.46	EUR	BUY
13-01-23 14:31:52.973	XETA	142.46	EUR	BUY
13-01-23 14:21:17.276	XETA	142.44	EUR	BUY
13-01-23 14:04:13.201	XETA	142.2	EUR	BUY
13-01-23 13:50:15.977	XETA	142.48	EUR	BUY
13-01-23 13:50:15.976	XETA	142.48	EUR	BUY
13-01-23 13:38:43.120	XETA	142.8	EUR	BUY
13-01-23 13:29:13.022	XETA	142.88	EUR	BUY
13-01-23 13:08:06.995	XETA	142.98	EUR	BUY
13-01-23 12:49:16.311	XETA	142.96	EUR	BUY
13-01-23 12:49:16.311	XETA	142.96	EUR	BUY
13-01-23 12:28:06.518	XETA	142.84	EUR	BUY
13-01-23 12:09:23.327	XETA	143.14	EUR	BUY
13-01-23 12:06:06.921	XETA	143.2	EUR	BUY
13-01-23 12:04:27.990	XETA	143.16	EUR	BUY
13-01-23 12:03:44.538	XETA	143.14	EUR	BUY
13-01-23 11:47:19.455	XETA	143.08	EUR	BUY

13-01-23 11:26:20.801	XETA	143.14	EUR	BUY
13-01-23 11:09:05.010	XETA	143.26	EUR	BUY
13-01-23 10:58:45.168	XETA	143.36	EUR	BUY
13-01-23 10:55:50.702	XETA	143.46	EUR	BUY
13-01-23 10:52:58.983	XETA	143.36	EUR	BUY
13-01-23 10:51:03.732	XETA	143.36	EUR	BUY
13-01-23 10:42:13.844	XETA	142.84	EUR	BUY
13-01-23 10:26:50.297	XETA	143.06	EUR	BUY
13-01-23 10:26:50.297	XETA	143.06	EUR	BUY
13-01-23 10:12:52.425	XETA	143.16	EUR	BUY
13-01-23 10:12:52.426	XETA	143.16	EUR	BUY
13-01-23 09:59:46.670	XETA	142.7	EUR	BUY
13-01-23 09:51:00.351	XETA	142.46	EUR	BUY
13-01-23 09:43:30.724	XETA	142.54	EUR	BUY
13-01-23 09:43:30.724	XETA	142.54	EUR	BUY
13-01-23 09:34:13.374	XETA	142.24	EUR	BUY
13-01-23 09:34:10.935	XETA	142.24	EUR	BUY
13-01-23 09:34:10.935	XETA	142.24	EUR	BUY
13-01-23 09:25:06.538	XETA	141.96	EUR	BUY
13-01-23 09:25:06.538	XETA	141.96	EUR	BUY
13-01-23 09:06:39.186	XETA	142.08	EUR	BUY
13-01-23 08:50:05.921	XETA	141.7	EUR	BUY
13-01-23 08:37:48.021	XETA	141.58	EUR	BUY
13-01-23 08:24:28.636	XETA	141.82	EUR	BUY
13-01-23 08:13:13.245	XETA	142.18	EUR	BUY
13-01-23 08:13:13.245	XETA	142.18	EUR	BUY
13-01-23 08:03:29.352	XETA	142.34	EUR	BUY