

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 20Mar23 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
			8,691	138.07599	EUR
	20-03-23 16:09:04.836	36	138.98	EUR	XETA
	20-03-23 16:07:20.298	18	139.16	EUR	XETA
	20-03-23 16:07:19.384	4	139.16	EUR	XETA
	20-03-23 16:05:02.481	6	139.22	EUR	XETA
	20-03-23 16:05:02.481	35	139.22	EUR	XETA
	20-03-23 16:02:21.053	38	139.14	EUR	XETA
	20-03-23 15:59:56.581	41	139.26	EUR	XETA
	20-03-23 15:51:18.801	161	139.56	EUR	XETA
	20-03-23 15:41:42.273	160	139.42	EUR	XETA
	20-03-23 15:33:11.942	162	139.48	EUR	XETA
	20-03-23 15:24:39.546	8	139.36	EUR	XETA
	20-03-23 15:24:39.546	8	139.36	EUR	XETA
	20-03-23 15:24:39.546	145	139.36	EUR	XETA
	20-03-23 15:16:05.032	130	139.5	EUR	XETA
	20-03-23 15:16:05.032	44	139.5	EUR	XETA
	20-03-23 15:07:28.454	161	139.84	EUR	XETA
	20-03-23 14:58:46.123	174	139.58	EUR	XETA
	20-03-23 14:50:18.969	163	139.36	EUR	XETA
	20-03-23 14:45:16.855	75	139.08	EUR	XETA
	20-03-23 14:35:41.511	117	139.3	EUR	XETA
	20-03-23 14:35:41.511	63	139.3	EUR	XETA
	20-03-23 14:25:51.090	25	139.22	EUR	XETA
	20-03-23 14:25:51.090	156	139.22	EUR	XETA
	20-03-23 14:18:44.495	162	139	EUR	XETA
	20-03-23 14:10:50.191	155	139.04	EUR	XETA
	20-03-23 14:02:52.689	165	139.34	EUR	XETA
	20-03-23 13:54:59.522	179	138.96	EUR	XETA
	20-03-23 13:47:39.295	18	138.6	EUR	XETA
	20-03-23 13:47:39.295	122	138.6	EUR	XETA
	20-03-23 13:47:39.295	18	138.6	EUR	XETA
	20-03-23 13:40:02.009	27	138.44	EUR	XETA
	20-03-23 13:40:02.009	118	138.44	EUR	XETA
	20-03-23 13:40:02.009	9	138.44	EUR	XETA
	20-03-23 13:40:02.009	15	138.44	EUR	XETA
	20-03-23 13:34:11.247	1	138.38	EUR	XETA
	20-03-23 13:34:11.201	21	138.38	EUR	XETA
	20-03-23 13:34:11.182	134	138.38	EUR	XETA
	20-03-23 13:24:58.346	77	138.62	EUR	XETA
	20-03-23 13:24:58.346	85	138.62	EUR	XETA
	20-03-23 13:10:48.577	149	138.68	EUR	XETA
	20-03-23 13:00:39.848	88	138.64	EUR	XETA
	20-03-23 13:00:27.361	58	138.64	EUR	XETA
	20-03-23 12:44:50.363	107	138.58	EUR	XETA
	20-03-23 12:44:50.358	60	138.58	EUR	XETA
	20-03-23 12:28:22.983	42	138.22	EUR	XETA

20-03-23 12:28:22.983	122	138.22	EUR	XETA
20-03-23 12:11:04.951	157	137.9	EUR	XETA
20-03-23 12:09:49.478	10	137.8	EUR	XETA
20-03-23 12:09:33.721	2	137.8	EUR	XETA
20-03-23 11:52:35.064	164	138.26	EUR	XETA
20-03-23 11:37:24.780	154	138.28	EUR	XETA
20-03-23 11:23:28.158	149	138.74	EUR	XETA
20-03-23 11:07:20.959	12	138.38	EUR	XETA
20-03-23 11:07:20.959	89	138.38	EUR	XETA
20-03-23 11:07:20.959	75	138.38	EUR	XETA
20-03-23 10:54:43.900	151	138.44	EUR	XETA
20-03-23 10:42:32.691	147	138.36	EUR	XETA
20-03-23 10:29:37.966	180	137.9	EUR	XETA
20-03-23 10:21:10.983	151	137.86	EUR	XETA
20-03-23 10:11:49.636	149	138.12	EUR	XETA
20-03-23 10:04:00.827	153	137.54	EUR	XETA
20-03-23 09:56:21.298	159	137.6	EUR	XETA
20-03-23 09:47:26.991	173	137.64	EUR	XETA
20-03-23 09:36:20.870	161	137.26	EUR	XETA
20-03-23 09:30:57.332	75	136.84	EUR	XETA
20-03-23 09:30:57.332	66	136.84	EUR	XETA
20-03-23 09:22:22.529	171	136.9	EUR	XETA
20-03-23 09:14:33.516	127	137.1	EUR	XETA
20-03-23 09:14:26.740	21	137.1	EUR	XETA
20-03-23 09:06:29.929	170	137.94	EUR	XETA
20-03-23 09:01:46.909	147	137.66	EUR	XETA
20-03-23 08:49:33.975	172	136.56	EUR	XETA
20-03-23 08:44:11.573	112	136.6	EUR	XETA
20-03-23 08:44:11.573	45	136.6	EUR	XETA
20-03-23 08:40:58.968	168	136.58	EUR	XETA
20-03-23 08:33:38.802	161	135.86	EUR	XETA
20-03-23 08:26:50.343	151	135.76	EUR	XETA
20-03-23 08:23:45.744	179	135.72	EUR	XETA
20-03-23 08:18:38.655	97	135	EUR	XETA
20-03-23 08:18:38.655	59	134.98	EUR	XETA
20-03-23 08:15:39.727	180	135.74	EUR	XETA
20-03-23 08:08:33.428	182	136.94	EUR	XETA
20-03-23 08:04:49.541	154	137.52	EUR	XETA
20-03-23 08:02:19.705	156	138.08	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
20-03-23 16:09:04.836	XETA	138.98	EUR	BUY
20-03-23 16:07:20.298	XETA	139.16	EUR	BUY
20-03-23 16:07:19.384	XETA	139.16	EUR	BUY
20-03-23 16:05:02.481	XETA	139.22	EUR	BUY
20-03-23 16:05:02.481	XETA	139.22	EUR	BUY
20-03-23 16:02:21.053	XETA	139.14	EUR	BUY
20-03-23 15:59:56.581	XETA	139.26	EUR	BUY
20-03-23 15:51:18.801	XETA	139.56	EUR	BUY
20-03-23 15:41:42.273	XETA	139.42	EUR	BUY
20-03-23 15:33:11.942	XETA	139.48	EUR	BUY
20-03-23 15:24:39.546	XETA	139.36	EUR	BUY
20-03-23 15:24:39.546	XETA	139.36	EUR	BUY
20-03-23 15:24:39.546	XETA	139.36	EUR	BUY
20-03-23 15:16:05.032	XETA	139.5	EUR	BUY
20-03-23 15:16:05.032	XETA	139.5	EUR	BUY
20-03-23 15:07:28.454	XETA	139.84	EUR	BUY
20-03-23 14:58:46.123	XETA	139.58	EUR	BUY
20-03-23 14:50:18.969	XETA	139.36	EUR	BUY
20-03-23 14:45:16.855	XETA	139.08	EUR	BUY
20-03-23 14:35:41.511	XETA	139.3	EUR	BUY
20-03-23 14:35:41.511	XETA	139.3	EUR	BUY
20-03-23 14:25:51.090	XETA	139.22	EUR	BUY
20-03-23 14:25:51.090	XETA	139.22	EUR	BUY
20-03-23 14:18:44.495	XETA	139	EUR	BUY
20-03-23 14:10:50.191	XETA	139.04	EUR	BUY
20-03-23 14:02:52.689	XETA	139.34	EUR	BUY
20-03-23 13:54:59.522	XETA	138.96	EUR	BUY
20-03-23 13:47:39.295	XETA	138.6	EUR	BUY
20-03-23 13:47:39.295	XETA	138.6	EUR	BUY
20-03-23 13:47:39.295	XETA	138.6	EUR	BUY
20-03-23 13:40:02.009	XETA	138.44	EUR	BUY
20-03-23 13:40:02.009	XETA	138.44	EUR	BUY
20-03-23 13:40:02.009	XETA	138.44	EUR	BUY
20-03-23 13:40:02.009	XETA	138.44	EUR	BUY
20-03-23 13:34:11.247	XETA	138.38	EUR	BUY
20-03-23 13:34:11.201	XETA	138.38	EUR	BUY
20-03-23 13:34:11.182	XETA	138.38	EUR	BUY
20-03-23 13:24:58.346	XETA	138.62	EUR	BUY
20-03-23 13:24:58.346	XETA	138.62	EUR	BUY
20-03-23 13:10:48.577	XETA	138.68	EUR	BUY
20-03-23 13:00:39.848	XETA	138.64	EUR	BUY
20-03-23 13:00:27.361	XETA	138.64	EUR	BUY
20-03-23 12:44:50.363	XETA	138.58	EUR	BUY
20-03-23 12:44:50.358	XETA	138.58	EUR	BUY

20-03-23 12:28:22.983	XETA	138.22	EUR	BUY
20-03-23 12:28:22.983	XETA	138.22	EUR	BUY
20-03-23 12:11:04.951	XETA	137.9	EUR	BUY
20-03-23 12:09:49.478	XETA	137.8	EUR	BUY
20-03-23 12:09:33.721	XETA	137.8	EUR	BUY
20-03-23 11:52:35.064	XETA	138.26	EUR	BUY
20-03-23 11:37:24.780	XETA	138.28	EUR	BUY
20-03-23 11:23:28.158	XETA	138.74	EUR	BUY
20-03-23 11:07:20.959	XETA	138.38	EUR	BUY
20-03-23 11:07:20.959	XETA	138.38	EUR	BUY
20-03-23 11:07:20.959	XETA	138.38	EUR	BUY
20-03-23 10:54:43.900	XETA	138.44	EUR	BUY
20-03-23 10:42:32.691	XETA	138.36	EUR	BUY
20-03-23 10:29:37.966	XETA	137.9	EUR	BUY
20-03-23 10:21:10.983	XETA	137.86	EUR	BUY
20-03-23 10:11:49.636	XETA	138.12	EUR	BUY
20-03-23 10:04:00.827	XETA	137.54	EUR	BUY
20-03-23 09:56:21.298	XETA	137.6	EUR	BUY
20-03-23 09:47:26.991	XETA	137.64	EUR	BUY
20-03-23 09:36:20.870	XETA	137.26	EUR	BUY
20-03-23 09:30:57.332	XETA	136.84	EUR	BUY
20-03-23 09:30:57.332	XETA	136.84	EUR	BUY
20-03-23 09:22:22.529	XETA	136.9	EUR	BUY
20-03-23 09:14:33.516	XETA	137.1	EUR	BUY
20-03-23 09:14:26.740	XETA	137.1	EUR	BUY
20-03-23 09:06:29.929	XETA	137.94	EUR	BUY
20-03-23 09:01:46.909	XETA	137.66	EUR	BUY
20-03-23 08:49:33.975	XETA	136.56	EUR	BUY
20-03-23 08:44:11.573	XETA	136.6	EUR	BUY
20-03-23 08:44:11.573	XETA	136.6	EUR	BUY
20-03-23 08:40:58.968	XETA	136.58	EUR	BUY
20-03-23 08:33:38.802	XETA	135.86	EUR	BUY
20-03-23 08:26:50.343	XETA	135.76	EUR	BUY
20-03-23 08:23:45.744	XETA	135.72	EUR	BUY
20-03-23 08:18:38.655	XETA	135	EUR	BUY
20-03-23 08:18:38.655	XETA	134.98	EUR	BUY
20-03-23 08:15:39.727	XETA	135.74	EUR	BUY
20-03-23 08:08:33.428	XETA	136.94	EUR	BUY
20-03-23 08:04:49.541	XETA	137.52	EUR	BUY
20-03-23 08:02:19.705	XETA	138.08	EUR	BUY