

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 17Nov21 XETA		14,006	155.06576	EUR	XETA
	17-11-21 16:29:30.277	514	155.04	EUR	XETA
	17-11-21 16:29:29.671	6	155.04	EUR	XETA
	17-11-21 16:28:45.964	12	155.04	EUR	XETA
	17-11-21 16:28:45.964	173	155.04	EUR	XETA
	17-11-21 16:28:45.964	115	155.04	EUR	XETA
	17-11-21 16:28:38.675	50	155.04	EUR	XETA
	17-11-21 16:27:36.751	9	155.08	EUR	XETA
	17-11-21 16:25:59.353	13	155.08	EUR	XETA
	17-11-21 16:25:48.722	140	155.08	EUR	XETA
	17-11-21 16:17:01.401	166	155.16	EUR	XETA
	17-11-21 16:10:20.473	148	155.02	EUR	XETA
	17-11-21 16:10:16.234	37	155.02	EUR	XETA
	17-11-21 16:04:53.100	191	155.02	EUR	XETA
	17-11-21 16:04:53.100	103	155.02	EUR	XETA
	17-11-21 16:04:53.100	30	155.02	EUR	XETA
	17-11-21 16:04:37.571	64	155.02	EUR	XETA
	17-11-21 15:57:35.053	98	154.78	EUR	XETA
	17-11-21 15:51:26.425	186	154.92	EUR	XETA
	17-11-21 15:47:30.564	111	154.88	EUR	XETA
	17-11-21 15:47:30.564	84	154.88	EUR	XETA
	17-11-21 15:42:43.221	180	154.84	EUR	XETA
	17-11-21 15:34:36.737	161	154.42	EUR	XETA
	17-11-21 15:34:36.737	181	154.42	EUR	XETA
	17-11-21 15:25:31.421	31	154.5	EUR	XETA
	17-11-21 15:25:31.421	147	154.5	EUR	XETA
	17-11-21 15:16:35.680	13	155.24	EUR	XETA
	17-11-21 15:16:35.680	134	155.24	EUR	XETA
	17-11-21 15:16:35.679	38	155.24	EUR	XETA
	17-11-21 15:16:35.679	194	155.24	EUR	XETA
	17-11-21 15:08:18.094	126	155.06	EUR	XETA
	17-11-21 15:08:18.094	35	155.06	EUR	XETA
	17-11-21 15:02:11.562	186	154.92	EUR	XETA
	17-11-21 14:59:22.224	184	154.94	EUR	XETA
	17-11-21 14:51:02.085	187	155.02	EUR	XETA
	17-11-21 14:45:16.695	195	155.02	EUR	XETA
	17-11-21 14:44:23.230	163	155.06	EUR	XETA
	17-11-21 14:36:02.347	183	154.84	EUR	XETA
	17-11-21 14:32:20.052	30	155.04	EUR	XETA
	17-11-21 14:32:20.052	159	155.04	EUR	XETA
	17-11-21 14:29:17.336	52	155.06	EUR	XETA
	17-11-21 14:29:09.904	9	155.06	EUR	XETA
	17-11-21 14:28:54.205	105	155.06	EUR	XETA
	17-11-21 14:18:27.363	176	155.04	EUR	XETA
	17-11-21 14:11:19.371	178	155.02	EUR	XETA
	17-11-21 14:11:19.371	20	155.02	EUR	XETA
	17-11-21 14:01:22.909	193	154.96	EUR	XETA
	17-11-21 13:57:22.330	100	154.96	EUR	XETA
	17-11-21 13:55:31.018	3	154.98	EUR	XETA
	17-11-21 13:52:22.718	133	154.98	EUR	XETA
	17-11-21 13:52:06.855	18	154.98	EUR	XETA
	17-11-21 13:51:59.010	8	154.98	EUR	XETA
	17-11-21 13:39:43.140	45	154.8	EUR	XETA
	17-11-21 13:39:38.204	18	154.8	EUR	XETA
	17-11-21 13:39:16.835	99	154.8	EUR	XETA
	17-11-21 13:39:16.836	97	154.8	EUR	XETA
	17-11-21 13:38:02.375	9	154.8	EUR	XETA

17-11-21 13:37:49.407	71	154.8	EUR	XETA
17-11-21 13:24:39.428	12	154.76	EUR	XETA
17-11-21 13:24:39.415	133	154.76	EUR	XETA
17-11-21 13:23:29.277	20	154.76	EUR	XETA
17-11-21 13:23:09.386	15	154.76	EUR	XETA
17-11-21 13:15:17.136	181	154.8	EUR	XETA
17-11-21 13:10:45.374	88	154.78	EUR	XETA
17-11-21 13:10:45.367	72	154.78	EUR	XETA
17-11-21 12:56:49.487	13	154.82	EUR	XETA
17-11-21 12:53:19.732	57	154.82	EUR	XETA
17-11-21 12:53:10.509	108	154.82	EUR	XETA
17-11-21 12:45:58.431	194	154.86	EUR	XETA
17-11-21 12:36:39.680	23	154.88	EUR	XETA
17-11-21 12:36:20.042	149	154.88	EUR	XETA
17-11-21 12:19:37.420	74	154.82	EUR	XETA
17-11-21 12:19:37.420	123	154.82	EUR	XETA
17-11-21 12:15:09.512	175	154.78	EUR	XETA
17-11-21 12:03:04.137	48	154.88	EUR	XETA
17-11-21 12:03:04.136	145	154.88	EUR	XETA
17-11-21 11:57:51.022	172	154.76	EUR	XETA
17-11-21 11:54:21.033	115	154.72	EUR	XETA
17-11-21 11:54:21.033	66	154.72	EUR	XETA
17-11-21 11:38:01.848	160	154.88	EUR	XETA
17-11-21 11:34:41.904	175	154.84	EUR	XETA
17-11-21 11:24:05.782	181	154.82	EUR	XETA
17-11-21 11:08:32.958	184	154.58	EUR	XETA
17-11-21 11:08:32.958	183	154.58	EUR	XETA
17-11-21 10:54:01.177	193	154.72	EUR	XETA
17-11-21 10:51:05.836	88	154.68	EUR	XETA
17-11-21 10:46:02.825	83	154.66	EUR	XETA
17-11-21 10:46:02.825	111	154.66	EUR	XETA
17-11-21 10:40:10.297	8	154.76	EUR	XETA
17-11-21 10:40:10.297	47	154.76	EUR	XETA
17-11-21 10:40:10.297	107	154.76	EUR	XETA
17-11-21 10:23:02.931	136	154.76	EUR	XETA
17-11-21 10:23:02.931	42	154.76	EUR	XETA
17-11-21 10:23:02.898	16	154.78	EUR	XETA
17-11-21 10:23:02.898	150	154.78	EUR	XETA
17-11-21 10:14:30.488	122	154.98	EUR	XETA
17-11-21 10:14:13.721	54	154.98	EUR	XETA
17-11-21 10:05:33.054	177	155	EUR	XETA
17-11-21 09:59:01.808	167	154.96	EUR	XETA
17-11-21 09:46:31.478	22	154.98	EUR	XETA
17-11-21 09:46:15.808	168	154.98	EUR	XETA
17-11-21 09:38:46.659	19	155.12	EUR	XETA
17-11-21 09:38:46.651	177	155.12	EUR	XETA
17-11-21 09:33:08.695	191	155.18	EUR	XETA
17-11-21 09:23:03.273	147	154.84	EUR	XETA
17-11-21 09:23:03.273	16	154.84	EUR	XETA
17-11-21 09:20:39.906	163	154.8	EUR	XETA
17-11-21 09:12:22.897	124	155.06	EUR	XETA
17-11-21 09:12:22.897	38	155.06	EUR	XETA
17-11-21 09:05:58.750	160	155.8	EUR	XETA
17-11-21 09:00:03.842	82	155.84	EUR	XETA
17-11-21 09:00:03.841	91	155.84	EUR	XETA
17-11-21 09:00:03.834	21	155.84	EUR	XETA
17-11-21 08:50:59.130	26	155.62	EUR	XETA
17-11-21 08:50:59.130	154	155.62	EUR	XETA
17-11-21 08:46:31.975	197	155.8	EUR	XETA
17-11-21 08:44:23.598	162	155.7	EUR	XETA
17-11-21 08:33:35.524	155	155.88	EUR	XETA

17-11-21 08:33:31.859	8	155.88	EUR	XETA
17-11-21 08:30:49.650	166	156.08	EUR	XETA
17-11-21 08:30:49.658	58	156.06	EUR	XETA
17-11-21 08:30:49.658	132	156.06	EUR	XETA
17-11-21 08:20:14.097	81	156.02	EUR	XETA
17-11-21 08:20:14.022	83	156.02	EUR	XETA
17-11-21 08:19:34.713	173	156.2	EUR	XETA
17-11-21 08:14:45.109	173	156.48	EUR	XETA
17-11-21 08:09:22.679	167	155.6	EUR	XETA
17-11-21 08:09:22.679	181	155.6	EUR	XETA
17-11-21 08:05:09.802	193	155.28	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
17-11-21 16:29:30.277	XETA	155.04	EUR	BUY
17-11-21 16:29:29.671	XETA	155.04	EUR	BUY
17-11-21 16:28:45.964	XETA	155.04	EUR	BUY
17-11-21 16:28:45.964	XETA	155.04	EUR	BUY
17-11-21 16:28:45.964	XETA	155.04	EUR	BUY
17-11-21 16:28:38.675	XETA	155.04	EUR	BUY
17-11-21 16:27:36.751	XETA	155.08	EUR	BUY
17-11-21 16:25:59.353	XETA	155.08	EUR	BUY
17-11-21 16:25:48.722	XETA	155.08	EUR	BUY
17-11-21 16:17:01.401	XETA	155.16	EUR	BUY
17-11-21 16:10:20.473	XETA	155.02	EUR	BUY
17-11-21 16:10:16.234	XETA	155.02	EUR	BUY
17-11-21 16:04:53.100	XETA	155.02	EUR	BUY
17-11-21 16:04:53.100	XETA	155.02	EUR	BUY
17-11-21 16:04:53.100	XETA	155.02	EUR	BUY
17-11-21 16:04:37.571	XETA	155.02	EUR	BUY
17-11-21 15:57:35.053	XETA	154.78	EUR	BUY
17-11-21 15:51:26.425	XETA	154.92	EUR	BUY
17-11-21 15:47:30.564	XETA	154.88	EUR	BUY
17-11-21 15:47:30.564	XETA	154.88	EUR	BUY
17-11-21 15:42:43.221	XETA	154.84	EUR	BUY
17-11-21 15:34:36.737	XETA	154.42	EUR	BUY
17-11-21 15:34:36.737	XETA	154.42	EUR	BUY
17-11-21 15:25:31.421	XETA	154.5	EUR	BUY
17-11-21 15:25:31.421	XETA	154.5	EUR	BUY
17-11-21 15:16:35.680	XETA	155.24	EUR	BUY
17-11-21 15:16:35.680	XETA	155.24	EUR	BUY
17-11-21 15:16:35.679	XETA	155.24	EUR	BUY
17-11-21 15:16:35.679	XETA	155.24	EUR	BUY
17-11-21 15:08:18.094	XETA	155.06	EUR	BUY
17-11-21 15:08:18.094	XETA	155.06	EUR	BUY
17-11-21 15:02:11.562	XETA	154.92	EUR	BUY
17-11-21 14:59:22.224	XETA	154.94	EUR	BUY
17-11-21 14:51:02.085	XETA	155.02	EUR	BUY
17-11-21 14:45:16.695	XETA	155.02	EUR	BUY
17-11-21 14:44:23.230	XETA	155.06	EUR	BUY
17-11-21 14:36:02.347	XETA	154.84	EUR	BUY
17-11-21 14:32:20.052	XETA	155.04	EUR	BUY
17-11-21 14:32:20.052	XETA	155.04	EUR	BUY
17-11-21 14:29:17.336	XETA	155.06	EUR	BUY
17-11-21 14:29:09.904	XETA	155.06	EUR	BUY
17-11-21 14:28:54.205	XETA	155.06	EUR	BUY
17-11-21 14:18:27.363	XETA	155.04	EUR	BUY
17-11-21 14:11:19.371	XETA	155.02	EUR	BUY
17-11-21 14:11:19.371	XETA	155.02	EUR	BUY
17-11-21 14:01:22.909	XETA	154.96	EUR	BUY
17-11-21 13:57:22.330	XETA	154.96	EUR	BUY
17-11-21 13:55:31.018	XETA	154.98	EUR	BUY

17-11-21 13:52:22.718	XETA	154.98	EUR	BUY
17-11-21 13:52:06.855	XETA	154.98	EUR	BUY
17-11-21 13:51:59.010	XETA	154.98	EUR	BUY
17-11-21 13:39:43.140	XETA	154.8	EUR	BUY
17-11-21 13:39:38.204	XETA	154.8	EUR	BUY
17-11-21 13:39:16.835	XETA	154.8	EUR	BUY
17-11-21 13:39:16.836	XETA	154.8	EUR	BUY
17-11-21 13:38:02.375	XETA	154.8	EUR	BUY
17-11-21 13:37:49.407	XETA	154.8	EUR	BUY
17-11-21 13:24:39.428	XETA	154.76	EUR	BUY
17-11-21 13:24:39.415	XETA	154.76	EUR	BUY
17-11-21 13:23:29.277	XETA	154.76	EUR	BUY
17-11-21 13:23:09.386	XETA	154.76	EUR	BUY
17-11-21 13:15:17.136	XETA	154.8	EUR	BUY
17-11-21 13:10:45.374	XETA	154.78	EUR	BUY
17-11-21 13:10:45.367	XETA	154.78	EUR	BUY
17-11-21 12:56:49.487	XETA	154.82	EUR	BUY
17-11-21 12:53:19.732	XETA	154.82	EUR	BUY
17-11-21 12:53:10.509	XETA	154.82	EUR	BUY
17-11-21 12:45:58.431	XETA	154.86	EUR	BUY
17-11-21 12:36:39.680	XETA	154.88	EUR	BUY
17-11-21 12:36:20.042	XETA	154.88	EUR	BUY
17-11-21 12:19:37.420	XETA	154.82	EUR	BUY
17-11-21 12:19:37.420	XETA	154.82	EUR	BUY
17-11-21 12:15:09.512	XETA	154.78	EUR	BUY
17-11-21 12:03:04.137	XETA	154.88	EUR	BUY
17-11-21 12:03:04.136	XETA	154.88	EUR	BUY
17-11-21 11:57:51.022	XETA	154.76	EUR	BUY
17-11-21 11:54:21.033	XETA	154.72	EUR	BUY
17-11-21 11:54:21.033	XETA	154.72	EUR	BUY
17-11-21 11:38:01.848	XETA	154.88	EUR	BUY
17-11-21 11:34:41.904	XETA	154.84	EUR	BUY
17-11-21 11:24:05.782	XETA	154.82	EUR	BUY
17-11-21 11:08:32.958	XETA	154.58	EUR	BUY
17-11-21 11:08:32.958	XETA	154.58	EUR	BUY
17-11-21 10:54:01.177	XETA	154.72	EUR	BUY
17-11-21 10:51:05.836	XETA	154.68	EUR	BUY
17-11-21 10:46:02.825	XETA	154.66	EUR	BUY
17-11-21 10:46:02.825	XETA	154.66	EUR	BUY
17-11-21 10:40:10.297	XETA	154.76	EUR	BUY
17-11-21 10:40:10.297	XETA	154.76	EUR	BUY
17-11-21 10:40:10.297	XETA	154.76	EUR	BUY
17-11-21 10:23:02.931	XETA	154.76	EUR	BUY
17-11-21 10:23:02.931	XETA	154.76	EUR	BUY
17-11-21 10:23:02.898	XETA	154.78	EUR	BUY
17-11-21 10:23:02.898	XETA	154.78	EUR	BUY
17-11-21 10:14:30.488	XETA	154.98	EUR	BUY
17-11-21 10:14:13.721	XETA	154.98	EUR	BUY
17-11-21 10:05:33.054	XETA	155	EUR	BUY
17-11-21 09:59:01.808	XETA	154.96	EUR	BUY
17-11-21 09:46:31.478	XETA	154.98	EUR	BUY
17-11-21 09:46:15.808	XETA	154.98	EUR	BUY
17-11-21 09:38:46.659	XETA	155.12	EUR	BUY
17-11-21 09:38:46.651	XETA	155.12	EUR	BUY
17-11-21 09:33:08.695	XETA	155.18	EUR	BUY

17-11-21 09:23:03.273	XETA	154.84	EUR	BUY
17-11-21 09:23:03.273	XETA	154.84	EUR	BUY
17-11-21 09:20:39.906	XETA	154.8	EUR	BUY
17-11-21 09:12:22.897	XETA	155.06	EUR	BUY
17-11-21 09:12:22.897	XETA	155.06	EUR	BUY
17-11-21 09:05:58.750	XETA	155.8	EUR	BUY
17-11-21 09:00:03.842	XETA	155.84	EUR	BUY
17-11-21 09:00:03.841	XETA	155.84	EUR	BUY
17-11-21 09:00:03.834	XETA	155.84	EUR	BUY
17-11-21 08:50:59.130	XETA	155.62	EUR	BUY
17-11-21 08:50:59.130	XETA	155.62	EUR	BUY
17-11-21 08:46:31.975	XETA	155.8	EUR	BUY
17-11-21 08:44:23.598	XETA	155.7	EUR	BUY
17-11-21 08:33:35.524	XETA	155.88	EUR	BUY
17-11-21 08:33:31.859	XETA	155.88	EUR	BUY
17-11-21 08:30:49.650	XETA	156.08	EUR	BUY
17-11-21 08:30:49.658	XETA	156.06	EUR	BUY
17-11-21 08:30:49.658	XETA	156.06	EUR	BUY
17-11-21 08:20:14.097	XETA	156.02	EUR	BUY
17-11-21 08:20:14.022	XETA	156.02	EUR	BUY
17-11-21 08:19:34.713	XETA	156.2	EUR	BUY
17-11-21 08:14:45.109	XETA	156.48	EUR	BUY
17-11-21 08:09:22.679	XETA	155.6	EUR	BUY
17-11-21 08:09:22.679	XETA	155.6	EUR	BUY
17-11-21 08:05:09.802	XETA	155.28	EUR	BUY