

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 1 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 18Jan22 XETA		10,775	143.17476	EUR	XETA
	18-01-22 16:28:54.663	33	142.68	EUR	XETA
	18-01-22 16:28:53.958	129	142.68	EUR	XETA
	18-01-22 16:27:10.643	79	142.84	EUR	XETA
	18-01-22 16:27:10.641	49	142.84	EUR	XETA
	18-01-22 16:27:10.639	7	142.84	EUR	XETA
	18-01-22 16:27:10.636	30	142.84	EUR	XETA
	18-01-22 16:25:52.996	179	142.8	EUR	XETA
	18-01-22 16:23:49.853	109	142.9	EUR	XETA
	18-01-22 16:23:49.834	162	142.9	EUR	XETA
	18-01-22 16:22:00.642	124	142.94	EUR	XETA
	18-01-22 16:20:03.096	142	143	EUR	XETA
	18-01-22 16:17:03.886	5	142.94	EUR	XETA
	18-01-22 16:17:03.886	85	142.94	EUR	XETA
	18-01-22 16:16:17.103	157	142.94	EUR	XETA
	18-01-22 16:10:36.369	88	142.94	EUR	XETA
	18-01-22 16:10:36.369	56	142.94	EUR	XETA
	18-01-22 16:08:44.164	152	142.86	EUR	XETA
	18-01-22 16:00:49.881	65	143.12	EUR	XETA
	18-01-22 16:00:49.881	13	143.12	EUR	XETA
	18-01-22 16:00:49.881	14	143.12	EUR	XETA
	18-01-22 16:00:49.881	135	143.12	EUR	XETA
	18-01-22 15:54:17.901	156	142.9	EUR	XETA
	18-01-22 15:47:32.259	141	143.02	EUR	XETA
	18-01-22 15:41:48.880	129	143.14	EUR	XETA
	18-01-22 15:41:48.880	42	143.14	EUR	XETA
	18-01-22 15:34:42.313	116	143.2	EUR	XETA
	18-01-22 15:34:42.304	27	143.2	EUR	XETA
	18-01-22 15:28:48.740	75	143.24	EUR	XETA
	18-01-22 15:28:44.230	76	143.24	EUR	XETA
	18-01-22 15:20:42.571	142	143.2	EUR	XETA
	18-01-22 15:17:48.564	65	143.38	EUR	XETA
	18-01-22 15:17:48.564	36	143.38	EUR	XETA
	18-01-22 15:13:36.880	105	143.14	EUR	XETA
	18-01-22 15:13:36.880	62	143.14	EUR	XETA
	18-01-22 15:06:55.137	146	143.26	EUR	XETA
	18-01-22 15:00:00.685	167	142.88	EUR	XETA
	18-01-22 14:52:49.458	139	142.5	EUR	XETA
	18-01-22 14:50:53.563	50	142.7	EUR	XETA
	18-01-22 14:45:13.245	67	142.8	EUR	XETA
	18-01-22 14:45:13.245	73	142.8	EUR	XETA
	18-01-22 14:37:45.193	102	142.76	EUR	XETA
	18-01-22 14:37:45.193	21	142.76	EUR	XETA
	18-01-22 14:37:45.193	150	142.76	EUR	XETA
	18-01-22 14:32:20.430	50	142.54	EUR	XETA
	18-01-22 14:32:20.430	88	142.54	EUR	XETA
	18-01-22 14:23:07.216	129	142.7	EUR	XETA
	18-01-22 14:23:07.216	40	142.7	EUR	XETA
	18-01-22 14:10:17.731	162	142.76	EUR	XETA
	18-01-22 14:00:20.962	144	142.86	EUR	XETA
	18-01-22 13:51:56.090	4	142.92	EUR	XETA
	18-01-22 13:51:56.090	26	142.92	EUR	XETA
	18-01-22 13:51:56.090	114	142.92	EUR	XETA
	18-01-22 13:40:44.349	149	142.94	EUR	XETA
	18-01-22 13:32:52.821	119	143.2	EUR	XETA
	18-01-22 13:28:14.184	151	143.24	EUR	XETA
	18-01-22 13:11:31.888	159	143.18	EUR	XETA

18-01-22 12:52:10.452	149	143.52	EUR	XETA
18-01-22 12:28:34.683	159	143.32	EUR	XETA
18-01-22 12:17:02.505	97	143.42	EUR	XETA
18-01-22 12:07:53.518	160	143.04	EUR	XETA
18-01-22 11:52:56.860	52	143.5	EUR	XETA
18-01-22 11:52:56.860	82	143.5	EUR	XETA
18-01-22 11:52:56.856	3	143.5	EUR	XETA
18-01-22 11:52:36.220	23	143.5	EUR	XETA
18-01-22 11:33:18.129	35	143.68	EUR	XETA
18-01-22 11:33:18.129	121	143.68	EUR	XETA
18-01-22 11:20:25.528	27	143.1	EUR	XETA
18-01-22 11:20:25.519	4	143.1	EUR	XETA
18-01-22 11:20:22.268	123	143.1	EUR	XETA
18-01-22 11:09:05.059	103	142.86	EUR	XETA
18-01-22 11:09:05.059	149	142.86	EUR	XETA
18-01-22 10:55:16.497	10	142.8	EUR	XETA
18-01-22 10:55:11.378	78	142.8	EUR	XETA
18-01-22 10:55:11.024	2	142.8	EUR	XETA
18-01-22 10:55:10.854	2	142.8	EUR	XETA
18-01-22 10:55:10.669	2	142.8	EUR	XETA
18-01-22 10:55:10.472	2	142.8	EUR	XETA
18-01-22 10:55:10.283	2	142.8	EUR	XETA
18-01-22 10:55:10.088	2	142.8	EUR	XETA
18-01-22 10:55:09.907	2	142.8	EUR	XETA
18-01-22 10:55:09.713	2	142.8	EUR	XETA
18-01-22 10:55:09.525	2	142.8	EUR	XETA
18-01-22 10:55:09.333	2	142.8	EUR	XETA
18-01-22 10:55:09.158	2	142.8	EUR	XETA
18-01-22 10:55:08.994	2	142.8	EUR	XETA
18-01-22 10:55:08.803	2	142.8	EUR	XETA
18-01-22 10:55:08.611	2	142.8	EUR	XETA
18-01-22 10:55:08.421	2	142.8	EUR	XETA
18-01-22 10:55:08.230	3	142.8	EUR	XETA
18-01-22 10:55:08.042	3	142.8	EUR	XETA
18-01-22 10:55:07.883	3	142.8	EUR	XETA
18-01-22 10:55:07.716	4	142.8	EUR	XETA
18-01-22 10:55:07.539	5	142.8	EUR	XETA
18-01-22 10:55:07.338	8	142.8	EUR	XETA
18-01-22 10:55:07.144	9	142.8	EUR	XETA
18-01-22 10:44:32.180	70	142.88	EUR	XETA
18-01-22 10:44:32.179	102	142.88	EUR	XETA
18-01-22 10:34:27.885	18	143.18	EUR	XETA
18-01-22 10:34:27.885	7	143.18	EUR	XETA
18-01-22 10:34:27.885	110	143.18	EUR	XETA
18-01-22 10:34:27.885	18	143.18	EUR	XETA
18-01-22 10:24:52.977	42	142.96	EUR	XETA
18-01-22 10:24:52.977	98	142.96	EUR	XETA
18-01-22 10:24:47.251	15	142.96	EUR	XETA
18-01-22 10:15:36.043	34	142.88	EUR	XETA
18-01-22 10:15:36.043	53	142.88	EUR	XETA
18-01-22 10:15:34.152	10	142.88	EUR	XETA
18-01-22 10:15:33.593	12	142.88	EUR	XETA
18-01-22 10:15:33.591	40	142.88	EUR	XETA
18-01-22 10:10:19.815	99	142.84	EUR	XETA
18-01-22 10:04:19.176	138	142.84	EUR	XETA
18-01-22 09:54:36.695	151	142.98	EUR	XETA
18-01-22 09:44:23.481	41	142.74	EUR	XETA
18-01-22 09:44:23.481	81	142.74	EUR	XETA
18-01-22 09:44:23.476	23	142.74	EUR	XETA
18-01-22 09:28:03.714	167	142.88	EUR	XETA

18-01-22 09:28:03.710	140	142.86	EUR	XETA
18-01-22 09:21:19.734	14	142.9	EUR	XETA
18-01-22 09:21:19.734	144	142.9	EUR	XETA
18-01-22 09:15:29.850	152	143.1	EUR	XETA
18-01-22 09:07:07.896	172	143.3	EUR	XETA
18-01-22 09:06:57.921	107	143.36	EUR	XETA
18-01-22 09:01:14.235	86	143.54	EUR	XETA
18-01-22 09:01:14.235	38	143.54	EUR	XETA
18-01-22 09:01:14.235	41	143.54	EUR	XETA
18-01-22 08:53:09.399	126	143.66	EUR	XETA
18-01-22 08:53:09.399	25	143.66	EUR	XETA
18-01-22 08:48:17.350	37	143.78	EUR	XETA
18-01-22 08:48:17.346	104	143.78	EUR	XETA
18-01-22 08:43:53.340	99	144.12	EUR	XETA
18-01-22 08:43:53.340	49	144.12	EUR	XETA
18-01-22 08:38:01.524	98	144.06	EUR	XETA
18-01-22 08:38:01.524	42	144.06	EUR	XETA
18-01-22 08:33:07.629	92	143.7	EUR	XETA
18-01-22 08:33:07.621	53	143.7	EUR	XETA
18-01-22 08:26:35.637	40	143.6	EUR	XETA
18-01-22 08:26:35.636	113	143.6	EUR	XETA
18-01-22 08:21:59.435	129	143.72	EUR	XETA
18-01-22 08:21:59.435	39	143.72	EUR	XETA
18-01-22 08:19:05.995	117	143.78	EUR	XETA
18-01-22 08:18:49.955	143	144.06	EUR	XETA
18-01-22 08:15:00.133	43	143.86	EUR	XETA
18-01-22 08:15:00.128	95	143.86	EUR	XETA
18-01-22 08:13:36.308	140	143.92	EUR	XETA
18-01-22 08:08:24.237	37	144.5	EUR	XETA
18-01-22 08:08:24.235	20	144.5	EUR	XETA
18-01-22 08:08:24.232	78	144.5	EUR	XETA
18-01-22 08:08:24.232	14	144.5	EUR	XETA
18-01-22 08:04:23.577	144	144.68	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
18-01-22 16:28:54.663	XETA	142.68	EUR	BUY
18-01-22 16:28:53.958	XETA	142.68	EUR	BUY
18-01-22 16:27:10.643	XETA	142.84	EUR	BUY
18-01-22 16:27:10.641	XETA	142.84	EUR	BUY
18-01-22 16:27:10.639	XETA	142.84	EUR	BUY
18-01-22 16:27:10.636	XETA	142.84	EUR	BUY
18-01-22 16:25:52.996	XETA	142.8	EUR	BUY
18-01-22 16:23:49.853	XETA	142.9	EUR	BUY
18-01-22 16:23:49.834	XETA	142.9	EUR	BUY
18-01-22 16:22:00.642	XETA	142.94	EUR	BUY
18-01-22 16:20:03.096	XETA	143	EUR	BUY
18-01-22 16:17:03.886	XETA	142.94	EUR	BUY
18-01-22 16:17:03.886	XETA	142.94	EUR	BUY
18-01-22 16:16:17.103	XETA	142.94	EUR	BUY
18-01-22 16:10:36.369	XETA	142.94	EUR	BUY
18-01-22 16:10:36.369	XETA	142.94	EUR	BUY
18-01-22 16:08:44.164	XETA	142.86	EUR	BUY
18-01-22 16:00:49.881	XETA	143.12	EUR	BUY
18-01-22 16:00:49.881	XETA	143.12	EUR	BUY
18-01-22 16:00:49.881	XETA	143.12	EUR	BUY
18-01-22 16:00:49.881	XETA	143.12	EUR	BUY
18-01-22 15:54:17.901	XETA	142.9	EUR	BUY
18-01-22 15:47:32.259	XETA	143.02	EUR	BUY
18-01-22 15:41:48.880	XETA	143.14	EUR	BUY
18-01-22 15:41:48.880	XETA	143.14	EUR	BUY
18-01-22 15:34:42.313	XETA	143.2	EUR	BUY
18-01-22 15:34:42.304	XETA	143.2	EUR	BUY
18-01-22 15:28:48.740	XETA	143.24	EUR	BUY
18-01-22 15:28:44.230	XETA	143.24	EUR	BUY
18-01-22 15:20:42.571	XETA	143.2	EUR	BUY
18-01-22 15:17:48.564	XETA	143.38	EUR	BUY
18-01-22 15:17:48.564	XETA	143.38	EUR	BUY
18-01-22 15:13:36.880	XETA	143.14	EUR	BUY
18-01-22 15:13:36.880	XETA	143.14	EUR	BUY
18-01-22 15:06:55.137	XETA	143.26	EUR	BUY
18-01-22 15:00:00.685	XETA	142.88	EUR	BUY
18-01-22 14:52:49.458	XETA	142.5	EUR	BUY
18-01-22 14:50:53.563	XETA	142.7	EUR	BUY
18-01-22 14:45:13.245	XETA	142.8	EUR	BUY
18-01-22 14:45:13.245	XETA	142.8	EUR	BUY
18-01-22 14:37:45.193	XETA	142.76	EUR	BUY
18-01-22 14:37:45.193	XETA	142.76	EUR	BUY
18-01-22 14:37:45.193	XETA	142.76	EUR	BUY
18-01-22 14:32:20.430	XETA	142.54	EUR	BUY
18-01-22 14:32:20.430	XETA	142.54	EUR	BUY
18-01-22 14:23:07.216	XETA	142.7	EUR	BUY
18-01-22 14:23:07.216	XETA	142.7	EUR	BUY
18-01-22 14:10:17.731	XETA	142.76	EUR	BUY

18-01-22 14:00:20.962	XETA	142.86	EUR	BUY
18-01-22 13:51:56.090	XETA	142.92	EUR	BUY
18-01-22 13:51:56.090	XETA	142.92	EUR	BUY
18-01-22 13:51:56.090	XETA	142.92	EUR	BUY
18-01-22 13:40:44.349	XETA	142.94	EUR	BUY
18-01-22 13:32:52.821	XETA	143.2	EUR	BUY
18-01-22 13:28:14.184	XETA	143.24	EUR	BUY
18-01-22 13:11:31.888	XETA	143.18	EUR	BUY
18-01-22 12:52:10.452	XETA	143.52	EUR	BUY
18-01-22 12:28:34.683	XETA	143.32	EUR	BUY
18-01-22 12:17:02.505	XETA	143.42	EUR	BUY
18-01-22 12:07:53.518	XETA	143.04	EUR	BUY
18-01-22 11:52:56.860	XETA	143.5	EUR	BUY
18-01-22 11:52:56.860	XETA	143.5	EUR	BUY
18-01-22 11:52:56.856	XETA	143.5	EUR	BUY
18-01-22 11:52:36.220	XETA	143.5	EUR	BUY
18-01-22 11:33:18.129	XETA	143.68	EUR	BUY
18-01-22 11:33:18.129	XETA	143.68	EUR	BUY
18-01-22 11:20:25.528	XETA	143.1	EUR	BUY
18-01-22 11:20:25.519	XETA	143.1	EUR	BUY
18-01-22 11:20:22.268	XETA	143.1	EUR	BUY
18-01-22 11:09:05.059	XETA	142.86	EUR	BUY
18-01-22 11:09:05.059	XETA	142.86	EUR	BUY
18-01-22 10:55:16.497	XETA	142.8	EUR	BUY
18-01-22 10:55:11.378	XETA	142.8	EUR	BUY
18-01-22 10:55:11.024	XETA	142.8	EUR	BUY
18-01-22 10:55:10.854	XETA	142.8	EUR	BUY
18-01-22 10:55:10.669	XETA	142.8	EUR	BUY
18-01-22 10:55:10.472	XETA	142.8	EUR	BUY
18-01-22 10:55:10.283	XETA	142.8	EUR	BUY
18-01-22 10:55:10.088	XETA	142.8	EUR	BUY
18-01-22 10:55:09.907	XETA	142.8	EUR	BUY
18-01-22 10:55:09.713	XETA	142.8	EUR	BUY
18-01-22 10:55:09.525	XETA	142.8	EUR	BUY
18-01-22 10:55:09.333	XETA	142.8	EUR	BUY
18-01-22 10:55:09.158	XETA	142.8	EUR	BUY
18-01-22 10:55:08.994	XETA	142.8	EUR	BUY
18-01-22 10:55:08.803	XETA	142.8	EUR	BUY
18-01-22 10:55:08.611	XETA	142.8	EUR	BUY
18-01-22 10:55:08.421	XETA	142.8	EUR	BUY
18-01-22 10:55:08.230	XETA	142.8	EUR	BUY
18-01-22 10:55:08.042	XETA	142.8	EUR	BUY
18-01-22 10:55:07.883	XETA	142.8	EUR	BUY
18-01-22 10:55:07.716	XETA	142.8	EUR	BUY
18-01-22 10:55:07.539	XETA	142.8	EUR	BUY
18-01-22 10:55:07.338	XETA	142.8	EUR	BUY
18-01-22 10:55:07.144	XETA	142.8	EUR	BUY
18-01-22 10:44:32.180	XETA	142.88	EUR	BUY
18-01-22 10:44:32.179	XETA	142.88	EUR	BUY
18-01-22 10:34:27.885	XETA	143.18	EUR	BUY
18-01-22 10:34:27.885	XETA	143.18	EUR	BUY
18-01-22 10:34:27.885	XETA	143.18	EUR	BUY
18-01-22 10:34:27.885	XETA	143.18	EUR	BUY
18-01-22 10:24:52.977	XETA	142.96	EUR	BUY

18-01-22 10:24:52.977	XETA	142.96	EUR	BUY
18-01-22 10:24:47.251	XETA	142.96	EUR	BUY
18-01-22 10:15:36.043	XETA	142.88	EUR	BUY
18-01-22 10:15:36.043	XETA	142.88	EUR	BUY
18-01-22 10:15:34.152	XETA	142.88	EUR	BUY
18-01-22 10:15:33.593	XETA	142.88	EUR	BUY
18-01-22 10:15:33.591	XETA	142.88	EUR	BUY
18-01-22 10:10:19.815	XETA	142.84	EUR	BUY
18-01-22 10:04:19.176	XETA	142.84	EUR	BUY
18-01-22 09:54:36.695	XETA	142.98	EUR	BUY
18-01-22 09:44:23.481	XETA	142.74	EUR	BUY
18-01-22 09:44:23.481	XETA	142.74	EUR	BUY
18-01-22 09:44:23.476	XETA	142.74	EUR	BUY
18-01-22 09:28:03.714	XETA	142.88	EUR	BUY
18-01-22 09:28:03.710	XETA	142.86	EUR	BUY
18-01-22 09:21:19.734	XETA	142.9	EUR	BUY
18-01-22 09:21:19.734	XETA	142.9	EUR	BUY
18-01-22 09:15:29.850	XETA	143.1	EUR	BUY
18-01-22 09:07:07.896	XETA	143.3	EUR	BUY
18-01-22 09:06:57.921	XETA	143.36	EUR	BUY
18-01-22 09:01:14.235	XETA	143.54	EUR	BUY
18-01-22 09:01:14.235	XETA	143.54	EUR	BUY
18-01-22 09:01:14.235	XETA	143.54	EUR	BUY
18-01-22 08:53:09.399	XETA	143.66	EUR	BUY
18-01-22 08:53:09.399	XETA	143.66	EUR	BUY
18-01-22 08:48:17.350	XETA	143.78	EUR	BUY
18-01-22 08:48:17.346	XETA	143.78	EUR	BUY
18-01-22 08:43:53.340	XETA	144.12	EUR	BUY
18-01-22 08:43:53.340	XETA	144.12	EUR	BUY
18-01-22 08:38:01.524	XETA	144.06	EUR	BUY
18-01-22 08:38:01.524	XETA	144.06	EUR	BUY
18-01-22 08:33:07.629	XETA	143.7	EUR	BUY
18-01-22 08:33:07.621	XETA	143.7	EUR	BUY
18-01-22 08:26:35.637	XETA	143.6	EUR	BUY
18-01-22 08:26:35.636	XETA	143.6	EUR	BUY
18-01-22 08:21:59.435	XETA	143.72	EUR	BUY
18-01-22 08:21:59.435	XETA	143.72	EUR	BUY
18-01-22 08:19:05.995	XETA	143.78	EUR	BUY
18-01-22 08:18:49.955	XETA	144.06	EUR	BUY
18-01-22 08:15:00.133	XETA	143.86	EUR	BUY
18-01-22 08:15:00.128	XETA	143.86	EUR	BUY
18-01-22 08:13:36.308	XETA	143.92	EUR	BUY
18-01-22 08:08:24.237	XETA	144.5	EUR	BUY
18-01-22 08:08:24.235	XETA	144.5	EUR	BUY
18-01-22 08:08:24.232	XETA	144.5	EUR	BUY
18-01-22 08:08:24.232	XETA	144.5	EUR	BUY
18-01-22 08:04:23.577	XETA	144.68	EUR	BUY