

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 02Dec21 XETA		9,064	146.83267	EUR	XETA
	02-12-21 16:02:52.378	132	147.64	EUR	XETA
	02-12-21 16:02:52.378	45	147.64	EUR	XETA
	02-12-21 15:51:46.120	206	147.46	EUR	XETA
	02-12-21 15:40:37.458	204	147.12	EUR	XETA
	02-12-21 15:20:00.760	50	147	EUR	XETA
	02-12-21 15:20:00.760	156	147	EUR	XETA
	02-12-21 15:20:00.754	107	146.98	EUR	XETA
	02-12-21 15:20:00.754	104	146.98	EUR	XETA
	02-12-21 15:10:40.151	182	147.04	EUR	XETA
	02-12-21 15:01:55.720	189	146.82	EUR	XETA
	02-12-21 14:52:29.615	181	146.98	EUR	XETA
	02-12-21 14:44:13.206	188	146.8	EUR	XETA
	02-12-21 14:41:57.815	137	146.64	EUR	XETA
	02-12-21 14:34:17.699	65	146.28	EUR	XETA
	02-12-21 14:34:17.699	148	146.28	EUR	XETA
	02-12-21 14:26:19.595	21	146.4	EUR	XETA
	02-12-21 14:26:19.595	167	146.4	EUR	XETA
	02-12-21 14:26:19.595	6	146.4	EUR	XETA
	02-12-21 14:12:07.865	185	146.24	EUR	XETA
	02-12-21 13:57:14.819	15	146.28	EUR	XETA
	02-12-21 13:57:14.819	191	146.28	EUR	XETA
	02-12-21 13:46:01.128	184	146.1	EUR	XETA
	02-12-21 13:42:45.647	100	146.22	EUR	XETA
	02-12-21 13:42:45.647	17	146.22	EUR	XETA
	02-12-21 13:31:35.629	190	146.54	EUR	XETA
	02-12-21 13:13:30.337	5	146.48	EUR	XETA
	02-12-21 13:13:30.337	200	146.48	EUR	XETA
	02-12-21 12:56:01.887	208	146.58	EUR	XETA
	02-12-21 12:49:54.938	55	146.16	EUR	XETA
	02-12-21 12:49:43.360	14	146.16	EUR	XETA
	02-12-21 12:34:33.792	189	146.54	EUR	XETA
	02-12-21 12:24:45.872	48	146.74	EUR	XETA
	02-12-21 12:24:45.872	130	146.74	EUR	XETA
	02-12-21 12:09:35.419	204	146.62	EUR	XETA
	02-12-21 12:07:38.627	131	147	EUR	XETA
	02-12-21 11:57:37.724	189	147.06	EUR	XETA
	02-12-21 11:37:01.849	214	147	EUR	XETA
	02-12-21 11:20:45.118	186	147.24	EUR	XETA
	02-12-21 11:05:58.182	201	147.6	EUR	XETA
	02-12-21 10:51:35.725	41	147.84	EUR	XETA
	02-12-21 10:51:35.725	95	147.84	EUR	XETA
	02-12-21 10:50:30.242	201	147.8	EUR	XETA
	02-12-21 10:37:06.165	88	147.18	EUR	XETA
	02-12-21 10:37:06.165	106	147.18	EUR	XETA
	02-12-21 10:24:11.226	97	147.1	EUR	XETA
	02-12-21 10:24:11.226	89	147.1	EUR	XETA
	02-12-21 10:12:29.001	209	147.28	EUR	XETA
	02-12-21 10:01:15.583	177	147.64	EUR	XETA
	02-12-21 09:46:50.299	146	147.24	EUR	XETA
	02-12-21 09:46:50.282	43	147.24	EUR	XETA
	02-12-21 09:32:23.909	67	147.58	EUR	XETA
	02-12-21 09:32:23.909	134	147.58	EUR	XETA
	02-12-21 09:31:33.976	126	147.62	EUR	XETA
	02-12-21 09:24:46.901	1	147.72	EUR	XETA
	02-12-21 09:24:44.335	30	147.72	EUR	XETA
	02-12-21 09:24:44.335	150	147.72	EUR	XETA
	02-12-21 09:15:24.889	121	147.48	EUR	XETA

02-12-21 09:15:24.889	61	147.48	EUR	XETA
02-12-21 09:00:12.453	53	146.82	EUR	XETA
02-12-21 09:00:12.453	140	146.82	EUR	XETA
02-12-21 08:50:26.622	161	146.88	EUR	XETA
02-12-21 08:43:36.453	210	146.34	EUR	XETA
02-12-21 08:43:31.225	5	146.34	EUR	XETA
02-12-21 08:41:22.499	47	146.26	EUR	XETA
02-12-21 08:32:49.079	125	146.2	EUR	XETA
02-12-21 08:32:49.079	68	146.2	EUR	XETA
02-12-21 08:32:48.899	146	146.2	EUR	XETA
02-12-21 08:25:38.189	187	146.46	EUR	XETA
02-12-21 08:20:01.222	191	146.5	EUR	XETA
02-12-21 08:20:01.222	9	146.5	EUR	XETA
02-12-21 08:15:00.526	216	146.34	EUR	XETA
02-12-21 08:07:02.959	174	145.56	EUR	XETA
02-12-21 08:07:02.955	36	145.54	EUR	XETA
02-12-21 08:07:02.954	170	145.54	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
02-12-21 16:02:52.378	XETA	147.64	EUR	BUY
02-12-21 16:02:52.378	XETA	147.64	EUR	BUY
02-12-21 15:51:46.120	XETA	147.46	EUR	BUY
02-12-21 15:40:37.458	XETA	147.12	EUR	BUY
02-12-21 15:20:00.760	XETA	147	EUR	BUY
02-12-21 15:20:00.760	XETA	147	EUR	BUY
02-12-21 15:20:00.754	XETA	146.98	EUR	BUY
02-12-21 15:20:00.754	XETA	146.98	EUR	BUY
02-12-21 15:10:40.151	XETA	147.04	EUR	BUY
02-12-21 15:01:55.720	XETA	146.82	EUR	BUY
02-12-21 14:52:29.615	XETA	146.98	EUR	BUY
02-12-21 14:44:13.206	XETA	146.8	EUR	BUY
02-12-21 14:41:57.815	XETA	146.64	EUR	BUY
02-12-21 14:34:17.699	XETA	146.28	EUR	BUY
02-12-21 14:34:17.699	XETA	146.28	EUR	BUY
02-12-21 14:26:19.595	XETA	146.4	EUR	BUY
02-12-21 14:26:19.595	XETA	146.4	EUR	BUY
02-12-21 14:26:19.595	XETA	146.4	EUR	BUY
02-12-21 14:12:07.865	XETA	146.24	EUR	BUY
02-12-21 13:57:14.819	XETA	146.28	EUR	BUY
02-12-21 13:57:14.819	XETA	146.28	EUR	BUY
02-12-21 13:46:01.128	XETA	146.1	EUR	BUY
02-12-21 13:42:45.647	XETA	146.22	EUR	BUY
02-12-21 13:42:45.647	XETA	146.22	EUR	BUY
02-12-21 13:31:35.629	XETA	146.54	EUR	BUY
02-12-21 13:13:30.337	XETA	146.48	EUR	BUY
02-12-21 13:13:30.337	XETA	146.48	EUR	BUY
02-12-21 12:56:01.887	XETA	146.58	EUR	BUY
02-12-21 12:49:54.938	XETA	146.16	EUR	BUY
02-12-21 12:49:43.360	XETA	146.16	EUR	BUY
02-12-21 12:34:33.792	XETA	146.54	EUR	BUY
02-12-21 12:24:45.872	XETA	146.74	EUR	BUY
02-12-21 12:24:45.872	XETA	146.74	EUR	BUY
02-12-21 12:09:35.419	XETA	146.62	EUR	BUY
02-12-21 12:07:38.627	XETA	147	EUR	BUY
02-12-21 11:57:37.724	XETA	147.06	EUR	BUY
02-12-21 11:37:01.849	XETA	147	EUR	BUY
02-12-21 11:20:45.118	XETA	147.24	EUR	BUY
02-12-21 11:05:58.182	XETA	147.6	EUR	BUY
02-12-21 10:51:35.725	XETA	147.84	EUR	BUY
02-12-21 10:51:35.725	XETA	147.84	EUR	BUY
02-12-21 10:50:30.242	XETA	147.8	EUR	BUY
02-12-21 10:37:06.165	XETA	147.18	EUR	BUY
02-12-21 10:37:06.165	XETA	147.18	EUR	BUY
02-12-21 10:24:11.226	XETA	147.1	EUR	BUY
02-12-21 10:24:11.226	XETA	147.1	EUR	BUY
02-12-21 10:12:29.001	XETA	147.28	EUR	BUY
02-12-21 10:01:15.583	XETA	147.64	EUR	BUY

02-12-21 09:46:50.299	XETA	147.24	EUR	BUY
02-12-21 09:46:50.282	XETA	147.24	EUR	BUY
02-12-21 09:32:23.909	XETA	147.58	EUR	BUY
02-12-21 09:32:23.909	XETA	147.58	EUR	BUY
02-12-21 09:31:33.976	XETA	147.62	EUR	BUY
02-12-21 09:24:46.901	XETA	147.72	EUR	BUY
02-12-21 09:24:44.335	XETA	147.72	EUR	BUY
02-12-21 09:24:44.335	XETA	147.72	EUR	BUY
02-12-21 09:15:24.889	XETA	147.48	EUR	BUY
02-12-21 09:15:24.889	XETA	147.48	EUR	BUY
02-12-21 09:00:12.453	XETA	146.82	EUR	BUY
02-12-21 09:00:12.453	XETA	146.82	EUR	BUY
02-12-21 08:50:26.622	XETA	146.88	EUR	BUY
02-12-21 08:43:36.453	XETA	146.34	EUR	BUY
02-12-21 08:43:31.225	XETA	146.34	EUR	BUY
02-12-21 08:41:22.499	XETA	146.26	EUR	BUY
02-12-21 08:32:49.079	XETA	146.2	EUR	BUY
02-12-21 08:32:49.079	XETA	146.2	EUR	BUY
02-12-21 08:32:48.899	XETA	146.2	EUR	BUY
02-12-21 08:25:38.189	XETA	146.46	EUR	BUY
02-12-21 08:20:01.222	XETA	146.5	EUR	BUY
02-12-21 08:20:01.222	XETA	146.5	EUR	BUY
02-12-21 08:15:00.526	XETA	146.34	EUR	BUY
02-12-21 08:07:02.959	XETA	145.56	EUR	BUY
02-12-21 08:07:02.955	XETA	145.54	EUR	BUY
02-12-21 08:07:02.954	XETA	145.54	EUR	BUY