

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 23Nov21 XETA		10,552	154.27027	EUR	XETA
	23-11-21 16:28:32.366	127	153.54	EUR	XETA
	23-11-21 16:27:58.300	129	153.52	EUR	XETA
	23-11-21 16:23:31.796	184	153.18	EUR	XETA
	23-11-21 16:20:03.001	169	153.42	EUR	XETA
	23-11-21 16:20:02.998	18	153.42	EUR	XETA
	23-11-21 16:14:52.650	187	153.22	EUR	XETA
	23-11-21 16:14:52.650	6	153.22	EUR	XETA
	23-11-21 16:14:52.650	162	153.22	EUR	XETA
	23-11-21 16:09:35.943	185	152.92	EUR	XETA
	23-11-21 16:07:00.087	178	153.14	EUR	XETA
	23-11-21 16:01:02.648	192	152.96	EUR	XETA
	23-11-21 15:53:00.065	199	153.4	EUR	XETA
	23-11-21 15:44:04.450	173	153.64	EUR	XETA
	23-11-21 15:35:50.380	120	153.64	EUR	XETA
	23-11-21 15:34:40.054	62	153.64	EUR	XETA
	23-11-21 15:34:40.054	120	153.64	EUR	XETA
	23-11-21 15:34:35.889	50	153.64	EUR	XETA
	23-11-21 15:24:18.660	207	154.22	EUR	XETA
	23-11-21 15:14:41.008	201	154.5	EUR	XETA
	23-11-21 15:06:42.439	156	154.8	EUR	XETA
	23-11-21 15:06:42.383	7	154.8	EUR	XETA
	23-11-21 15:06:24.246	17	154.8	EUR	XETA
	23-11-21 14:57:58.430	173	155.14	EUR	XETA
	23-11-21 14:48:09.894	210	155.3	EUR	XETA
	23-11-21 14:46:48.351	2	155.28	EUR	XETA
	23-11-21 14:46:48.351	183	155.28	EUR	XETA
	23-11-21 14:42:14.036	124	155.12	EUR	XETA
	23-11-21 14:33:56.940	154	154.92	EUR	XETA
	23-11-21 14:33:56.940	35	154.92	EUR	XETA
	23-11-21 14:22:52.469	83	154.98	EUR	XETA
	23-11-21 14:22:52.469	117	154.98	EUR	XETA
	23-11-21 14:11:15.094	171	155.06	EUR	XETA
	23-11-21 13:59:50.394	43	154.86	EUR	XETA
	23-11-21 13:59:50.394	127	154.86	EUR	XETA
	23-11-21 13:49:25.231	181	154.76	EUR	XETA
	23-11-21 13:45:01.068	44	154.76	EUR	XETA
	23-11-21 13:45:01.068	157	154.76	EUR	XETA
	23-11-21 13:31:45.569	175	154.76	EUR	XETA
	23-11-21 13:19:44.057	148	155.22	EUR	XETA
	23-11-21 13:19:44.057	29	155.22	EUR	XETA
	23-11-21 13:01:25.544	25	155.28	EUR	XETA
	23-11-21 13:01:25.540	153	155.28	EUR	XETA
	23-11-21 12:43:02.326	196	155.42	EUR	XETA
	23-11-21 12:35:01.294	162	155.36	EUR	XETA
	23-11-21 12:35:01.294	5	155.36	EUR	XETA
	23-11-21 12:24:56.642	188	155.34	EUR	XETA
	23-11-21 12:09:08.433	182	155.3	EUR	XETA
	23-11-21 11:58:50.636	105	155.08	EUR	XETA
	23-11-21 11:58:50.636	94	155.08	EUR	XETA
	23-11-21 11:41:11.772	179	154.72	EUR	XETA
	23-11-21 11:33:31.816	113	154.28	EUR	XETA
	23-11-21 11:32:22.192	28	154.28	EUR	XETA
	23-11-21 11:29:07.110	1	154.2	EUR	XETA
	23-11-21 11:27:42.651	1	154.2	EUR	XETA
	23-11-21 11:25:12.369	1	154.22	EUR	XETA
	23-11-21 11:19:36.942	1	154.2	EUR	XETA

23-11-21 11:15:34.418	1	154.06	EUR	XETA
23-11-21 11:15:04.415	1	153.98	EUR	XETA
23-11-21 11:14:17.231	1	154.04	EUR	XETA
23-11-21 11:10:43.800	185	153.82	EUR	XETA
23-11-21 11:10:43.795	176	153.8	EUR	XETA
23-11-21 11:06:18.689	1	154.14	EUR	XETA
23-11-21 10:58:20.488	18	154.38	EUR	XETA
23-11-21 10:58:20.488	157	154.38	EUR	XETA
23-11-21 10:54:17.855	1	154.38	EUR	XETA
23-11-21 10:54:01.131	1	154.44	EUR	XETA
23-11-21 10:45:08.379	143	154.5	EUR	XETA
23-11-21 10:45:08.379	66	154.5	EUR	XETA
23-11-21 10:31:47.504	1	154.36	EUR	XETA
23-11-21 10:31:46.897	1	154.38	EUR	XETA
23-11-21 10:29:13.909	210	154.46	EUR	XETA
23-11-21 10:28:06.957	163	154.58	EUR	XETA
23-11-21 10:16:30.360	172	154.48	EUR	XETA
23-11-21 10:04:18.456	99	154.16	EUR	XETA
23-11-21 10:04:18.456	72	154.16	EUR	XETA
23-11-21 09:49:11.264	204	153.88	EUR	XETA
23-11-21 09:39:05.641	174	153.7	EUR	XETA
23-11-21 09:26:17.628	182	153.78	EUR	XETA
23-11-21 09:22:17.141	119	153.36	EUR	XETA
23-11-21 09:22:17.141	54	153.36	EUR	XETA
23-11-21 09:12:07.342	187	153.24	EUR	XETA
23-11-21 09:00:57.176	208	153.96	EUR	XETA
23-11-21 08:49:55.290	92	153.4	EUR	XETA
23-11-21 08:49:55.290	100	153.4	EUR	XETA
23-11-21 08:40:03.169	126	153.78	EUR	XETA
23-11-21 08:40:03.169	65	153.78	EUR	XETA
23-11-21 08:33:35.387	79	153.56	EUR	XETA
23-11-21 08:33:35.387	79	153.56	EUR	XETA
23-11-21 08:30:01.023	202	153.72	EUR	XETA
23-11-21 08:22:08.169	66	154.32	EUR	XETA
23-11-21 08:22:07.569	125	154.32	EUR	XETA
23-11-21 08:22:07.072	2	154.32	EUR	XETA
23-11-21 08:14:52.792	191	154.5	EUR	XETA
23-11-21 08:09:18.976	6	155.26	EUR	XETA
23-11-21 08:09:18.954	24	155.26	EUR	XETA
23-11-21 08:09:15.712	112	155.26	EUR	XETA
23-11-21 08:09:00.993	54	155.26	EUR	XETA
23-11-21 08:05:37.020	169	154.74	EUR	XETA
23-11-21 08:05:37.020	20	154.74	EUR	XETA
23-11-21 08:05:03.063	4	154.7	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
23-11-21 16:28:32.366	XETA	153.54	EUR	BUY
23-11-21 16:27:58.300	XETA	153.52	EUR	BUY
23-11-21 16:23:31.796	XETA	153.18	EUR	BUY
23-11-21 16:20:03.001	XETA	153.42	EUR	BUY
23-11-21 16:20:02.998	XETA	153.42	EUR	BUY
23-11-21 16:14:52.650	XETA	153.22	EUR	BUY
23-11-21 16:14:52.650	XETA	153.22	EUR	BUY
23-11-21 16:14:52.650	XETA	153.22	EUR	BUY
23-11-21 16:09:35.943	XETA	152.92	EUR	BUY
23-11-21 16:07:00.087	XETA	153.14	EUR	BUY
23-11-21 16:01:02.648	XETA	152.96	EUR	BUY
23-11-21 15:53:00.065	XETA	153.4	EUR	BUY
23-11-21 15:44:04.450	XETA	153.64	EUR	BUY
23-11-21 15:35:50.380	XETA	153.64	EUR	BUY
23-11-21 15:34:40.054	XETA	153.64	EUR	BUY
23-11-21 15:34:40.054	XETA	153.64	EUR	BUY
23-11-21 15:34:35.889	XETA	153.64	EUR	BUY
23-11-21 15:24:18.660	XETA	154.22	EUR	BUY
23-11-21 15:14:41.008	XETA	154.5	EUR	BUY
23-11-21 15:06:42.439	XETA	154.8	EUR	BUY
23-11-21 15:06:42.383	XETA	154.8	EUR	BUY
23-11-21 15:06:24.246	XETA	154.8	EUR	BUY
23-11-21 14:57:58.430	XETA	155.14	EUR	BUY
23-11-21 14:48:09.894	XETA	155.3	EUR	BUY
23-11-21 14:46:48.351	XETA	155.28	EUR	BUY
23-11-21 14:46:48.351	XETA	155.28	EUR	BUY
23-11-21 14:42:14.036	XETA	155.12	EUR	BUY
23-11-21 14:33:56.940	XETA	154.92	EUR	BUY
23-11-21 14:33:56.940	XETA	154.92	EUR	BUY
23-11-21 14:22:52.469	XETA	154.98	EUR	BUY
23-11-21 14:22:52.469	XETA	154.98	EUR	BUY
23-11-21 14:11:15.094	XETA	155.06	EUR	BUY
23-11-21 13:59:50.394	XETA	154.86	EUR	BUY
23-11-21 13:59:50.394	XETA	154.86	EUR	BUY
23-11-21 13:49:25.231	XETA	154.76	EUR	BUY
23-11-21 13:45:01.068	XETA	154.76	EUR	BUY
23-11-21 13:45:01.068	XETA	154.76	EUR	BUY
23-11-21 13:31:45.569	XETA	154.76	EUR	BUY
23-11-21 13:19:44.057	XETA	155.22	EUR	BUY
23-11-21 13:19:44.057	XETA	155.22	EUR	BUY
23-11-21 13:01:25.544	XETA	155.28	EUR	BUY
23-11-21 13:01:25.540	XETA	155.28	EUR	BUY
23-11-21 12:43:02.326	XETA	155.42	EUR	BUY
23-11-21 12:35:01.294	XETA	155.36	EUR	BUY
23-11-21 12:35:01.294	XETA	155.36	EUR	BUY
23-11-21 12:24:56.642	XETA	155.34	EUR	BUY
23-11-21 12:09:08.433	XETA	155.3	EUR	BUY
23-11-21 11:58:50.636	XETA	155.08	EUR	BUY

23-11-21 11:58:50.636	XETA	155.08	EUR	BUY
23-11-21 11:41:11.772	XETA	154.72	EUR	BUY
23-11-21 11:33:31.816	XETA	154.28	EUR	BUY
23-11-21 11:32:22.192	XETA	154.28	EUR	BUY
23-11-21 11:29:07.110	XETA	154.2	EUR	BUY
23-11-21 11:27:42.651	XETA	154.2	EUR	BUY
23-11-21 11:25:12.369	XETA	154.22	EUR	BUY
23-11-21 11:19:36.942	XETA	154.2	EUR	BUY
23-11-21 11:15:34.418	XETA	154.06	EUR	BUY
23-11-21 11:15:04.415	XETA	153.98	EUR	BUY
23-11-21 11:14:17.231	XETA	154.04	EUR	BUY
23-11-21 11:10:43.800	XETA	153.82	EUR	BUY
23-11-21 11:10:43.795	XETA	153.8	EUR	BUY
23-11-21 11:06:18.689	XETA	154.14	EUR	BUY
23-11-21 10:58:20.488	XETA	154.38	EUR	BUY
23-11-21 10:58:20.488	XETA	154.38	EUR	BUY
23-11-21 10:54:17.855	XETA	154.38	EUR	BUY
23-11-21 10:54:01.131	XETA	154.44	EUR	BUY
23-11-21 10:45:08.379	XETA	154.5	EUR	BUY
23-11-21 10:45:08.379	XETA	154.5	EUR	BUY
23-11-21 10:31:47.504	XETA	154.36	EUR	BUY
23-11-21 10:31:46.897	XETA	154.38	EUR	BUY
23-11-21 10:29:13.909	XETA	154.46	EUR	BUY
23-11-21 10:28:06.957	XETA	154.58	EUR	BUY
23-11-21 10:16:30.360	XETA	154.48	EUR	BUY
23-11-21 10:04:18.456	XETA	154.16	EUR	BUY
23-11-21 10:04:18.456	XETA	154.16	EUR	BUY
23-11-21 09:49:11.264	XETA	153.88	EUR	BUY
23-11-21 09:39:05.641	XETA	153.7	EUR	BUY
23-11-21 09:26:17.628	XETA	153.78	EUR	BUY
23-11-21 09:22:17.141	XETA	153.36	EUR	BUY
23-11-21 09:22:17.141	XETA	153.36	EUR	BUY
23-11-21 09:12:07.342	XETA	153.24	EUR	BUY
23-11-21 09:00:57.176	XETA	153.96	EUR	BUY
23-11-21 08:49:55.290	XETA	153.4	EUR	BUY
23-11-21 08:49:55.290	XETA	153.4	EUR	BUY
23-11-21 08:40:03.169	XETA	153.78	EUR	BUY
23-11-21 08:40:03.169	XETA	153.78	EUR	BUY
23-11-21 08:33:35.387	XETA	153.56	EUR	BUY
23-11-21 08:33:35.387	XETA	153.56	EUR	BUY
23-11-21 08:30:01.023	XETA	153.72	EUR	BUY
23-11-21 08:22:08.169	XETA	154.32	EUR	BUY
23-11-21 08:22:07.569	XETA	154.32	EUR	BUY
23-11-21 08:22:07.072	XETA	154.32	EUR	BUY
23-11-21 08:14:52.792	XETA	154.5	EUR	BUY
23-11-21 08:09:18.976	XETA	155.26	EUR	BUY
23-11-21 08:09:18.954	XETA	155.26	EUR	BUY
23-11-21 08:09:15.712	XETA	155.26	EUR	BUY
23-11-21 08:09:00.993	XETA	155.26	EUR	BUY
23-11-21 08:05:37.020	XETA	154.74	EUR	BUY
23-11-21 08:05:37.020	XETA	154.74	EUR	BUY
23-11-21 08:05:03.063	XETA	154.7	EUR	BUY