

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 06Mar23 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
			9,295	147.50250	EUR
	06-03-23 16:27:29.644	183	147.42	EUR	XETA
	06-03-23 16:27:29.625	161	147.42	EUR	XETA
	06-03-23 16:27:29.625	172	147.42	EUR	XETA
	06-03-23 16:27:29.625	149	147.42	EUR	XETA
	06-03-23 16:27:29.625	2	147.42	EUR	XETA
	06-03-23 16:27:29.625	150	147.42	EUR	XETA
	06-03-23 16:27:29.625	174	147.42	EUR	XETA
	06-03-23 16:01:59.096	100	147.4	EUR	XETA
	06-03-23 16:01:59.096	69	147.4	EUR	XETA
	06-03-23 15:59:55.039	15	147.42	EUR	XETA
	06-03-23 15:59:07.352	28	147.36	EUR	XETA
	06-03-23 15:58:34.138	27	147.4	EUR	XETA
	06-03-23 15:58:30.100	26	147.46	EUR	XETA
	06-03-23 15:58:30.040	26	147.48	EUR	XETA
	06-03-23 15:55:36.871	18	147.52	EUR	XETA
	06-03-23 15:55:36.871	167	147.52	EUR	XETA
	06-03-23 15:46:40.395	175	147.46	EUR	XETA
	06-03-23 15:36:00.048	172	147.52	EUR	XETA
	06-03-23 15:28:59.073	163	147.6	EUR	XETA
	06-03-23 15:21:12.602	158	147.58	EUR	XETA
	06-03-23 15:15:26.362	68	147.42	EUR	XETA
	06-03-23 15:15:26.362	84	147.42	EUR	XETA
	06-03-23 15:09:02.534	153	147.74	EUR	XETA
	06-03-23 15:02:43.286	164	147.62	EUR	XETA
	06-03-23 14:56:08.594	153	147.66	EUR	XETA
	06-03-23 14:49:45.574	181	147.58	EUR	XETA
	06-03-23 14:40:02.657	170	147.6	EUR	XETA
	06-03-23 14:34:24.884	174	147.58	EUR	XETA
	06-03-23 14:27:55.892	161	147.58	EUR	XETA
	06-03-23 14:16:33.036	155	147.62	EUR	XETA
	06-03-23 14:05:29.167	154	147.72	EUR	XETA
	06-03-23 13:57:18.504	151	147.78	EUR	XETA
	06-03-23 13:46:23.443	68	147.76	EUR	XETA
	06-03-23 13:46:23.443	96	147.76	EUR	XETA
	06-03-23 13:46:21.758	1	147.76	EUR	XETA
	06-03-23 13:46:20.010	15	147.76	EUR	XETA
	06-03-23 13:32:16.689	169	147.72	EUR	XETA
	06-03-23 13:30:50.075	30	147.68	EUR	XETA
	06-03-23 13:21:37.567	72	147.64	EUR	XETA
	06-03-23 13:21:37.567	83	147.64	EUR	XETA
	06-03-23 13:06:50.858	48	147.34	EUR	XETA
	06-03-23 13:06:50.858	122	147.34	EUR	XETA
	06-03-23 12:50:57.419	183	147.4	EUR	XETA
	06-03-23 12:37:49.233	105	147.52	EUR	XETA
	06-03-23 12:36:04.966	58	147.52	EUR	XETA

06-03-23 12:22:02.466	170	147.74	EUR	XETA
06-03-23 12:02:27.481	177	147.26	EUR	XETA
06-03-23 11:53:16.726	167	147.16	EUR	XETA
06-03-23 11:39:47.873	6	147.56	EUR	XETA
06-03-23 11:39:21.142	150	147.56	EUR	XETA
06-03-23 11:24:42.779	168	147.66	EUR	XETA
06-03-23 11:12:12.691	157	147.7	EUR	XETA
06-03-23 11:07:10.456	162	147.72	EUR	XETA
06-03-23 10:56:29.684	2	147.68	EUR	XETA
06-03-23 10:56:29.684	176	147.68	EUR	XETA
06-03-23 10:44:43.790	170	147.46	EUR	XETA
06-03-23 10:30:02.556	168	147.56	EUR	XETA
06-03-23 10:17:30.891	146	147.64	EUR	XETA
06-03-23 10:17:30.891	14	147.64	EUR	XETA
06-03-23 10:05:35.617	184	147.58	EUR	XETA
06-03-23 09:56:37.231	171	147.52	EUR	XETA
06-03-23 09:43:37.656	176	147.42	EUR	XETA
06-03-23 09:30:59.808	155	147.3	EUR	XETA
06-03-23 09:22:10.102	171	147.3	EUR	XETA
06-03-23 09:12:41.392	19	147.24	EUR	XETA
06-03-23 09:12:41.392	101	147.24	EUR	XETA
06-03-23 09:12:41.007	36	147.24	EUR	XETA
06-03-23 09:00:45.845	169	147.44	EUR	XETA
06-03-23 08:52:42.912	163	147.66	EUR	XETA
06-03-23 08:44:39.407	183	147.38	EUR	XETA
06-03-23 08:36:01.664	153	147.3	EUR	XETA
06-03-23 08:30:02.734	164	147.3	EUR	XETA
06-03-23 08:23:42.361	151	147.52	EUR	XETA
06-03-23 08:16:10.285	163	147.4	EUR	XETA
06-03-23 08:16:10.280	20	147.4	EUR	XETA
06-03-23 08:10:35.114	153	147.24	EUR	XETA
06-03-23 08:00:59.479	177	147.12	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
06-03-23 16:27:29.644	XETA	147.42	EUR	BUY
06-03-23 16:27:29.625	XETA	147.42	EUR	BUY
06-03-23 16:27:29.625	XETA	147.42	EUR	BUY
06-03-23 16:27:29.625	XETA	147.42	EUR	BUY
06-03-23 16:27:29.625	XETA	147.42	EUR	BUY
06-03-23 16:27:29.625	XETA	147.42	EUR	BUY
06-03-23 16:27:29.625	XETA	147.42	EUR	BUY
06-03-23 16:01:59.096	XETA	147.4	EUR	BUY
06-03-23 16:01:59.096	XETA	147.4	EUR	BUY
06-03-23 15:59:55.039	XETA	147.42	EUR	BUY
06-03-23 15:59:07.352	XETA	147.36	EUR	BUY
06-03-23 15:58:34.138	XETA	147.4	EUR	BUY
06-03-23 15:58:30.100	XETA	147.46	EUR	BUY
06-03-23 15:58:30.040	XETA	147.48	EUR	BUY
06-03-23 15:55:36.871	XETA	147.52	EUR	BUY
06-03-23 15:55:36.871	XETA	147.52	EUR	BUY
06-03-23 15:46:40.395	XETA	147.46	EUR	BUY
06-03-23 15:36:00.048	XETA	147.52	EUR	BUY
06-03-23 15:28:59.073	XETA	147.6	EUR	BUY
06-03-23 15:21:12.602	XETA	147.58	EUR	BUY
06-03-23 15:15:26.362	XETA	147.42	EUR	BUY
06-03-23 15:15:26.362	XETA	147.42	EUR	BUY
06-03-23 15:09:02.534	XETA	147.74	EUR	BUY
06-03-23 15:02:43.286	XETA	147.62	EUR	BUY
06-03-23 14:56:08.594	XETA	147.66	EUR	BUY
06-03-23 14:49:45.574	XETA	147.58	EUR	BUY
06-03-23 14:40:02.657	XETA	147.6	EUR	BUY
06-03-23 14:34:24.884	XETA	147.58	EUR	BUY
06-03-23 14:27:55.892	XETA	147.58	EUR	BUY
06-03-23 14:16:33.036	XETA	147.62	EUR	BUY
06-03-23 14:05:29.167	XETA	147.72	EUR	BUY
06-03-23 13:57:18.504	XETA	147.78	EUR	BUY
06-03-23 13:46:23.443	XETA	147.76	EUR	BUY
06-03-23 13:46:23.443	XETA	147.76	EUR	BUY
06-03-23 13:46:21.758	XETA	147.76	EUR	BUY
06-03-23 13:46:20.010	XETA	147.76	EUR	BUY
06-03-23 13:32:16.689	XETA	147.72	EUR	BUY
06-03-23 13:30:50.075	XETA	147.68	EUR	BUY
06-03-23 13:21:37.567	XETA	147.64	EUR	BUY
06-03-23 13:21:37.567	XETA	147.64	EUR	BUY
06-03-23 13:06:50.858	XETA	147.34	EUR	BUY
06-03-23 13:06:50.858	XETA	147.34	EUR	BUY
06-03-23 12:50:57.419	XETA	147.4	EUR	BUY
06-03-23 12:37:49.233	XETA	147.52	EUR	BUY

06-03-23 12:36:04.966	XETA	147.52	EUR	BUY
06-03-23 12:22:02.466	XETA	147.74	EUR	BUY
06-03-23 12:02:27.481	XETA	147.26	EUR	BUY
06-03-23 11:53:16.726	XETA	147.16	EUR	BUY
06-03-23 11:39:47.873	XETA	147.56	EUR	BUY
06-03-23 11:39:21.142	XETA	147.56	EUR	BUY
06-03-23 11:24:42.779	XETA	147.66	EUR	BUY
06-03-23 11:12:12.691	XETA	147.7	EUR	BUY
06-03-23 11:07:10.456	XETA	147.72	EUR	BUY
06-03-23 10:56:29.684	XETA	147.68	EUR	BUY
06-03-23 10:56:29.684	XETA	147.68	EUR	BUY
06-03-23 10:44:43.790	XETA	147.46	EUR	BUY
06-03-23 10:30:02.556	XETA	147.56	EUR	BUY
06-03-23 10:17:30.891	XETA	147.64	EUR	BUY
06-03-23 10:17:30.891	XETA	147.64	EUR	BUY
06-03-23 10:05:35.617	XETA	147.58	EUR	BUY
06-03-23 09:56:37.231	XETA	147.52	EUR	BUY
06-03-23 09:43:37.656	XETA	147.42	EUR	BUY
06-03-23 09:30:59.808	XETA	147.3	EUR	BUY
06-03-23 09:22:10.102	XETA	147.3	EUR	BUY
06-03-23 09:12:41.392	XETA	147.24	EUR	BUY
06-03-23 09:12:41.392	XETA	147.24	EUR	BUY
06-03-23 09:12:41.007	XETA	147.24	EUR	BUY
06-03-23 09:00:45.845	XETA	147.44	EUR	BUY
06-03-23 08:52:42.912	XETA	147.66	EUR	BUY
06-03-23 08:44:39.407	XETA	147.38	EUR	BUY
06-03-23 08:36:01.664	XETA	147.3	EUR	BUY
06-03-23 08:30:02.734	XETA	147.3	EUR	BUY
06-03-23 08:23:42.361	XETA	147.52	EUR	BUY
06-03-23 08:16:10.285	XETA	147.4	EUR	BUY
06-03-23 08:16:10.280	XETA	147.4	EUR	BUY
06-03-23 08:10:35.114	XETA	147.24	EUR	BUY
06-03-23 08:00:59.479	XETA	147.12	EUR	BUY