

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 27Dec21 XETA		12,598	150.58922	EUR	XETA
	27-12-21 16:27:04.000	5	150.86	EUR	XETA
	27-12-21 16:27:04.000	104	150.86	EUR	XETA
	27-12-21 16:27:04.000	12	150.86	EUR	XETA
	27-12-21 16:27:04.000	6	150.86	EUR	XETA
	27-12-21 16:17:49.000	17	150.72	EUR	XETA
	27-12-21 16:17:49.000	61	150.72	EUR	XETA
	27-12-21 16:17:49.000	95	150.72	EUR	XETA
	27-12-21 16:05:37.000	109	150.8	EUR	XETA
	27-12-21 16:05:37.000	171	150.8	EUR	XETA
	27-12-21 16:04:12.000	12	150.8	EUR	XETA
	27-12-21 16:04:12.000	56	150.8	EUR	XETA
	27-12-21 16:00:54.000	142	150.96	EUR	XETA
	27-12-21 16:00:54.000	9	150.96	EUR	XETA
	27-12-21 16:00:54.000	20	150.96	EUR	XETA
	27-12-21 15:52:56.000	178	150.94	EUR	XETA
	27-12-21 15:52:56.000	21	150.94	EUR	XETA
	27-12-21 15:52:56.000	33	150.94	EUR	XETA
	27-12-21 15:52:56.000	112	150.94	EUR	XETA
	27-12-21 15:44:57.000	117	150.9	EUR	XETA
	27-12-21 15:44:57.000	45	150.9	EUR	XETA
	27-12-21 15:39:03.000	147	150.88	EUR	XETA
	27-12-21 15:37:12.000	146	150.88	EUR	XETA
	27-12-21 15:30:14.000	157	150.94	EUR	XETA
	27-12-21 15:28:02.000	119	150.84	EUR	XETA
	27-12-21 15:27:44.000	40	150.84	EUR	XETA
	27-12-21 15:24:26.000	21	150.66	EUR	XETA
	27-12-21 15:24:26.000	61	150.66	EUR	XETA
	27-12-21 15:24:16.000	78	150.66	EUR	XETA
	27-12-21 15:15:20.000	146	150.64	EUR	XETA
	27-12-21 15:10:39.000	179	150.64	EUR	XETA
	27-12-21 15:06:16.000	84	150.76	EUR	XETA
	27-12-21 15:06:16.000	92	150.76	EUR	XETA
	27-12-21 15:01:44.000	149	150.68	EUR	XETA
	27-12-21 14:58:28.000	152	150.52	EUR	XETA
	27-12-21 14:55:39.000	182	150.66	EUR	XETA
	27-12-21 14:51:04.000	180	150.96	EUR	XETA
	27-12-21 14:46:23.000	164	150.98	EUR	XETA
	27-12-21 14:44:43.000	9	150.88	EUR	XETA
	27-12-21 14:44:21.000	147	150.88	EUR	XETA
	27-12-21 14:38:10.000	13	150.78	EUR	XETA
	27-12-21 14:38:09.000	73	150.78	EUR	XETA
	27-12-21 14:38:09.000	1	150.78	EUR	XETA
	27-12-21 14:38:09.000	71	150.78	EUR	XETA
	27-12-21 14:33:34.000	149	150.96	EUR	XETA
	27-12-21 14:32:10.000	20	150.96	EUR	XETA
	27-12-21 14:32:10.000	158	150.96	EUR	XETA
	27-12-21 14:28:07.000	38	150.92	EUR	XETA
	27-12-21 14:28:07.000	130	150.92	EUR	XETA
	27-12-21 14:17:27.000	133	150.94	EUR	XETA
	27-12-21 14:17:27.000	46	150.94	EUR	XETA
	27-12-21 14:15:27.000	176	150.98	EUR	XETA
	27-12-21 14:07:32.000	87	150.9	EUR	XETA
	27-12-21 14:07:32.000	77	150.9	EUR	XETA
	27-12-21 13:59:30.000	9	150.82	EUR	XETA
	27-12-21 13:59:30.000	150	150.82	EUR	XETA
	27-12-21 13:55:52.000	146	150.82	EUR	XETA
	27-12-21 13:47:55.000	150	150.88	EUR	XETA

27-12-21 13:47:55.000	8	150.88	EUR	XETA
27-12-21 13:39:17.000	151	150.74	EUR	XETA
27-12-21 13:39:17.000	145	150.74	EUR	XETA
27-12-21 13:26:57.000	157	150.64	EUR	XETA
27-12-21 13:20:15.000	109	150.56	EUR	XETA
27-12-21 13:20:15.000	49	150.56	EUR	XETA
27-12-21 13:11:10.000	159	150.44	EUR	XETA
27-12-21 13:03:17.000	133	150.46	EUR	XETA
27-12-21 13:03:09.000	15	150.46	EUR	XETA
27-12-21 13:00:19.000	95	150.5	EUR	XETA
27-12-21 12:48:42.000	155	150.46	EUR	XETA
27-12-21 12:32:40.000	177	150.44	EUR	XETA
27-12-21 12:32:40.000	163	150.44	EUR	XETA
27-12-21 12:17:44.000	168	150.36	EUR	XETA
27-12-21 12:04:55.000	165	150.32	EUR	XETA
27-12-21 12:04:55.000	154	150.32	EUR	XETA
27-12-21 11:55:34.000	161	150.3	EUR	XETA
27-12-21 11:55:34.000	9	150.3	EUR	XETA
27-12-21 11:53:44.000	146	150.24	EUR	XETA
27-12-21 11:42:24.000	126	150.44	EUR	XETA
27-12-21 11:42:24.000	24	150.44	EUR	XETA
27-12-21 11:32:04.000	139	150.44	EUR	XETA
27-12-21 11:32:04.000	11	150.44	EUR	XETA
27-12-21 11:19:04.000	178	150.54	EUR	XETA
27-12-21 11:11:22.000	27	150.56	EUR	XETA
27-12-21 11:11:22.000	6	150.56	EUR	XETA
27-12-21 11:11:22.000	126	150.56	EUR	XETA
27-12-21 11:05:40.000	150	150.5	EUR	XETA
27-12-21 10:52:58.000	57	150.66	EUR	XETA
27-12-21 10:52:54.000	101	150.66	EUR	XETA
27-12-21 10:52:54.000	177	150.66	EUR	XETA
27-12-21 10:37:24.000	169	150.72	EUR	XETA
27-12-21 10:27:19.000	174	150.62	EUR	XETA
27-12-21 10:24:23.000	66	150.72	EUR	XETA
27-12-21 10:24:23.000	108	150.72	EUR	XETA
27-12-21 10:12:58.000	86	150.54	EUR	XETA
27-12-21 10:12:58.000	75	150.54	EUR	XETA
27-12-21 10:12:58.000	4	150.54	EUR	XETA
27-12-21 10:10:00.000	97	150.5	EUR	XETA
27-12-21 10:10:00.000	71	150.5	EUR	XETA
27-12-21 10:01:23.000	157	150.54	EUR	XETA
27-12-21 09:51:16.000	171	150.46	EUR	XETA
27-12-21 09:48:31.000	172	150.42	EUR	XETA
27-12-21 09:38:24.000	155	150.14	EUR	XETA
27-12-21 09:31:23.000	127	149.98	EUR	XETA
27-12-21 09:31:16.000	22	149.98	EUR	XETA
27-12-21 09:27:32.000	179	150	EUR	XETA
27-12-21 09:14:28.000	150	150.16	EUR	XETA
27-12-21 09:14:28.000	30	150.16	EUR	XETA
27-12-21 09:11:05.000	79	150.26	EUR	XETA
27-12-21 09:11:05.000	99	150.26	EUR	XETA
27-12-21 09:02:24.000	8	150.34	EUR	XETA
27-12-21 09:02:24.000	137	150.34	EUR	XETA
27-12-21 08:56:22.000	161	150.3	EUR	XETA
27-12-21 08:55:11.000	157	150.18	EUR	XETA
27-12-21 08:46:02.000	54	150.34	EUR	XETA
27-12-21 08:45:51.000	10	150.34	EUR	XETA
27-12-21 08:45:51.000	103	150.34	EUR	XETA
27-12-21 08:38:31.000	171	150.26	EUR	XETA
27-12-21 08:38:30.000	7	150.26	EUR	XETA
27-12-21 08:36:26.000	34	150.28	EUR	XETA
27-12-21 08:36:26.000	141	150.28	EUR	XETA

27-12-21 08:25:37.000	160	150.24	EUR	XETA
27-12-21 08:19:44.000	147	150.46	EUR	XETA
27-12-21 08:13:18.000	21	150.4	EUR	XETA
27-12-21 08:13:18.000	41	150.4	EUR	XETA
27-12-21 08:13:18.000	85	150.4	EUR	XETA
27-12-21 08:04:36.000	99	150.24	EUR	XETA
27-12-21 08:04:36.000	50	150.24	EUR	XETA
27-12-21 08:04:36.000	175	150.22	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
27-12-21 16:27:04.000	XETA	150.86	EUR	BUY
27-12-21 16:27:04.000	XETA	150.86	EUR	BUY
27-12-21 16:27:04.000	XETA	150.86	EUR	BUY
27-12-21 16:27:04.000	XETA	150.86	EUR	BUY
27-12-21 16:17:49.000	XETA	150.72	EUR	BUY
27-12-21 16:17:49.000	XETA	150.72	EUR	BUY
27-12-21 16:17:49.000	XETA	150.72	EUR	BUY
27-12-21 16:05:37.000	XETA	150.8	EUR	BUY
27-12-21 16:05:37.000	XETA	150.8	EUR	BUY
27-12-21 16:04:12.000	XETA	150.8	EUR	BUY
27-12-21 16:04:12.000	XETA	150.8	EUR	BUY
27-12-21 16:00:54.000	XETA	150.96	EUR	BUY
27-12-21 16:00:54.000	XETA	150.96	EUR	BUY
27-12-21 16:00:54.000	XETA	150.96	EUR	BUY
27-12-21 15:52:56.000	XETA	150.94	EUR	BUY
27-12-21 15:52:56.000	XETA	150.94	EUR	BUY
27-12-21 15:52:56.000	XETA	150.94	EUR	BUY
27-12-21 15:52:56.000	XETA	150.94	EUR	BUY
27-12-21 15:44:57.000	XETA	150.9	EUR	BUY
27-12-21 15:44:57.000	XETA	150.9	EUR	BUY
27-12-21 15:39:03.000	XETA	150.88	EUR	BUY
27-12-21 15:37:12.000	XETA	150.88	EUR	BUY
27-12-21 15:30:14.000	XETA	150.94	EUR	BUY
27-12-21 15:28:02.000	XETA	150.84	EUR	BUY
27-12-21 15:27:44.000	XETA	150.84	EUR	BUY
27-12-21 15:24:26.000	XETA	150.66	EUR	BUY
27-12-21 15:24:26.000	XETA	150.66	EUR	BUY
27-12-21 15:24:16.000	XETA	150.66	EUR	BUY
27-12-21 15:15:20.000	XETA	150.64	EUR	BUY
27-12-21 15:10:39.000	XETA	150.64	EUR	BUY
27-12-21 15:06:16.000	XETA	150.76	EUR	BUY
27-12-21 15:06:16.000	XETA	150.76	EUR	BUY
27-12-21 15:01:44.000	XETA	150.68	EUR	BUY
27-12-21 14:58:28.000	XETA	150.52	EUR	BUY
27-12-21 14:55:39.000	XETA	150.66	EUR	BUY
27-12-21 14:51:04.000	XETA	150.96	EUR	BUY
27-12-21 14:46:23.000	XETA	150.98	EUR	BUY
27-12-21 14:44:43.000	XETA	150.88	EUR	BUY
27-12-21 14:44:21.000	XETA	150.88	EUR	BUY
27-12-21 14:38:10.000	XETA	150.78	EUR	BUY
27-12-21 14:38:09.000	XETA	150.78	EUR	BUY
27-12-21 14:38:09.000	XETA	150.78	EUR	BUY
27-12-21 14:38:09.000	XETA	150.78	EUR	BUY
27-12-21 14:33:34.000	XETA	150.96	EUR	BUY
27-12-21 14:32:10.000	XETA	150.96	EUR	BUY
27-12-21 14:32:10.000	XETA	150.96	EUR	BUY
27-12-21 14:28:07.000	XETA	150.92	EUR	BUY
27-12-21 14:28:07.000	XETA	150.92	EUR	BUY

27-12-21 14:17:27.000	XETA	150.94	EUR	BUY
27-12-21 14:17:27.000	XETA	150.94	EUR	BUY
27-12-21 14:15:27.000	XETA	150.98	EUR	BUY
27-12-21 14:07:32.000	XETA	150.9	EUR	BUY
27-12-21 14:07:32.000	XETA	150.9	EUR	BUY
27-12-21 13:59:30.000	XETA	150.82	EUR	BUY
27-12-21 13:59:30.000	XETA	150.82	EUR	BUY
27-12-21 13:55:52.000	XETA	150.82	EUR	BUY
27-12-21 13:47:55.000	XETA	150.88	EUR	BUY
27-12-21 13:47:55.000	XETA	150.88	EUR	BUY
27-12-21 13:39:17.000	XETA	150.74	EUR	BUY
27-12-21 13:39:17.000	XETA	150.74	EUR	BUY
27-12-21 13:26:57.000	XETA	150.64	EUR	BUY
27-12-21 13:20:15.000	XETA	150.56	EUR	BUY
27-12-21 13:20:15.000	XETA	150.56	EUR	BUY
27-12-21 13:11:10.000	XETA	150.44	EUR	BUY
27-12-21 13:03:17.000	XETA	150.46	EUR	BUY
27-12-21 13:03:09.000	XETA	150.46	EUR	BUY
27-12-21 13:00:19.000	XETA	150.5	EUR	BUY
27-12-21 12:48:42.000	XETA	150.46	EUR	BUY
27-12-21 12:32:40.000	XETA	150.44	EUR	BUY
27-12-21 12:32:40.000	XETA	150.44	EUR	BUY
27-12-21 12:17:44.000	XETA	150.36	EUR	BUY
27-12-21 12:04:55.000	XETA	150.32	EUR	BUY
27-12-21 12:04:55.000	XETA	150.32	EUR	BUY
27-12-21 11:55:34.000	XETA	150.3	EUR	BUY
27-12-21 11:55:34.000	XETA	150.3	EUR	BUY
27-12-21 11:53:44.000	XETA	150.24	EUR	BUY
27-12-21 11:42:24.000	XETA	150.44	EUR	BUY
27-12-21 11:42:24.000	XETA	150.44	EUR	BUY
27-12-21 11:32:04.000	XETA	150.44	EUR	BUY
27-12-21 11:32:04.000	XETA	150.44	EUR	BUY
27-12-21 11:19:04.000	XETA	150.54	EUR	BUY
27-12-21 11:11:22.000	XETA	150.56	EUR	BUY
27-12-21 11:11:22.000	XETA	150.56	EUR	BUY
27-12-21 11:11:22.000	XETA	150.56	EUR	BUY
27-12-21 11:05:40.000	XETA	150.5	EUR	BUY
27-12-21 10:52:58.000	XETA	150.66	EUR	BUY
27-12-21 10:52:54.000	XETA	150.66	EUR	BUY
27-12-21 10:52:54.000	XETA	150.66	EUR	BUY
27-12-21 10:37:24.000	XETA	150.72	EUR	BUY
27-12-21 10:27:19.000	XETA	150.62	EUR	BUY
27-12-21 10:24:23.000	XETA	150.72	EUR	BUY
27-12-21 10:24:23.000	XETA	150.72	EUR	BUY
27-12-21 10:12:58.000	XETA	150.54	EUR	BUY
27-12-21 10:12:58.000	XETA	150.54	EUR	BUY
27-12-21 10:12:58.000	XETA	150.54	EUR	BUY
27-12-21 10:10:00.000	XETA	150.5	EUR	BUY
27-12-21 10:10:00.000	XETA	150.5	EUR	BUY
27-12-21 10:01:23.000	XETA	150.54	EUR	BUY
27-12-21 09:51:16.000	XETA	150.46	EUR	BUY
27-12-21 09:48:31.000	XETA	150.42	EUR	BUY
27-12-21 09:38:24.000	XETA	150.14	EUR	BUY
27-12-21 09:31:23.000	XETA	149.98	EUR	BUY
27-12-21 09:31:16.000	XETA	149.98	EUR	BUY

27-12-21 09:27:32.000	XETA	150	EUR	BUY
27-12-21 09:14:28.000	XETA	150.16	EUR	BUY
27-12-21 09:14:28.000	XETA	150.16	EUR	BUY
27-12-21 09:11:05.000	XETA	150.26	EUR	BUY
27-12-21 09:11:05.000	XETA	150.26	EUR	BUY
27-12-21 09:02:24.000	XETA	150.34	EUR	BUY
27-12-21 09:02:24.000	XETA	150.34	EUR	BUY
27-12-21 08:56:22.000	XETA	150.3	EUR	BUY
27-12-21 08:55:11.000	XETA	150.18	EUR	BUY
27-12-21 08:46:02.000	XETA	150.34	EUR	BUY
27-12-21 08:45:51.000	XETA	150.34	EUR	BUY
27-12-21 08:45:51.000	XETA	150.34	EUR	BUY
27-12-21 08:38:31.000	XETA	150.26	EUR	BUY
27-12-21 08:38:30.000	XETA	150.26	EUR	BUY
27-12-21 08:36:26.000	XETA	150.28	EUR	BUY
27-12-21 08:36:26.000	XETA	150.28	EUR	BUY
27-12-21 08:25:37.000	XETA	150.24	EUR	BUY
27-12-21 08:19:44.000	XETA	150.46	EUR	BUY
27-12-21 08:13:18.000	XETA	150.4	EUR	BUY
27-12-21 08:13:18.000	XETA	150.4	EUR	BUY
27-12-21 08:13:18.000	XETA	150.4	EUR	BUY
27-12-21 08:04:36.000	XETA	150.24	EUR	BUY
27-12-21 08:04:36.000	XETA	150.24	EUR	BUY
27-12-21 08:04:36.000	XETA	150.22	EUR	BUY