

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 27Jan22 XETA		8,745	139.34206	EUR	XETA
	27-01-22 16:04:13.548	99	140.54	EUR	XETA
	27-01-22 16:04:13.548	54	140.54	EUR	XETA
	27-01-22 15:57:01.489	182	140.24	EUR	XETA
	27-01-22 15:50:36.025	148	139.92	EUR	XETA
	27-01-22 15:43:20.769	19	139.86	EUR	XETA
	27-01-22 15:43:20.704	9	139.86	EUR	XETA
	27-01-22 15:43:20.694	47	139.86	EUR	XETA
	27-01-22 15:43:20.694	91	139.86	EUR	XETA
	27-01-22 15:36:20.604	157	139.46	EUR	XETA
	27-01-22 15:30:42.896	130	139.96	EUR	XETA
	27-01-22 15:23:32.278	159	140.72	EUR	XETA
	27-01-22 15:16:50.863	157	140.84	EUR	XETA
	27-01-22 15:10:14.841	154	140.76	EUR	XETA
	27-01-22 15:03:01.235	169	140.72	EUR	XETA
	27-01-22 14:56:25.032	156	141.18	EUR	XETA
	27-01-22 14:49:29.683	132	141.26	EUR	XETA
	27-01-22 14:49:29.683	38	141.26	EUR	XETA
	27-01-22 14:44:43.531	116	141.12	EUR	XETA
	27-01-22 14:40:14.649	103	140.7	EUR	XETA
	27-01-22 14:38:27.450	50	140.5	EUR	XETA
	27-01-22 14:32:11.059	176	140.86	EUR	XETA
	27-01-22 14:29:40.777	69	140.74	EUR	XETA
	27-01-22 14:18:13.073	176	141.12	EUR	XETA
	27-01-22 14:06:41.819	173	140.92	EUR	XETA
	27-01-22 13:57:43.505	156	140.96	EUR	XETA
	27-01-22 13:57:20.971	4	140.98	EUR	XETA
	27-01-22 13:46:16.492	173	140.42	EUR	XETA
	27-01-22 13:35:33.948	159	140.5	EUR	XETA
	27-01-22 13:23:51.172	27	140.26	EUR	XETA
	27-01-22 13:23:51.173	148	140.26	EUR	XETA
	27-01-22 13:10:25.654	34	140.02	EUR	XETA
	27-01-22 13:10:25.654	133	140.02	EUR	XETA
	27-01-22 12:58:34.275	155	139.3	EUR	XETA
	27-01-22 12:43:16.608	180	138.4	EUR	XETA
	27-01-22 12:28:08.776	170	138.96	EUR	XETA
	27-01-22 12:12:00.839	177	138.3	EUR	XETA
	27-01-22 12:03:04.726	121	137.8	EUR	XETA
	27-01-22 12:03:04.726	34	137.8	EUR	XETA
	27-01-22 11:56:59.189	149	137.8	EUR	XETA
	27-01-22 11:49:16.188	100	137.66	EUR	XETA
	27-01-22 11:36:56.778	153	138.06	EUR	XETA
	27-01-22 11:24:39.574	158	138.1	EUR	XETA
	27-01-22 11:12:19.836	177	138.46	EUR	XETA
	27-01-22 11:01:46.983	147	138.02	EUR	XETA
	27-01-22 10:53:28.931	153	138.4	EUR	XETA
	27-01-22 10:45:39.042	150	138.84	EUR	XETA
	27-01-22 10:35:12.566	152	138.72	EUR	XETA
	27-01-22 10:23:30.156	166	138.78	EUR	XETA
	27-01-22 10:12:53.069	171	138.92	EUR	XETA
	27-01-22 10:07:58.639	70	139.32	EUR	XETA
	27-01-22 09:57:18.027	174	139.12	EUR	XETA
	27-01-22 09:47:52.364	151	138.76	EUR	XETA
	27-01-22 09:46:09.694	37	138.82	EUR	XETA
	27-01-22 09:35:12.718	83	138.68	EUR	XETA
	27-01-22 09:35:12.718	50	138.68	EUR	XETA
	27-01-22 09:35:12.718	24	138.68	EUR	XETA
	27-01-22 09:25:00.308	50	138.74	EUR	XETA

27-01-22 09:25:00.308	48	138.74	EUR	XETA
27-01-22 09:25:00.309	63	138.74	EUR	XETA
27-01-22 09:14:50.877	182	138.72	EUR	XETA
27-01-22 09:05:55.538	14	138.6	EUR	XETA
27-01-22 09:05:55.538	150	138.6	EUR	XETA
27-01-22 08:58:13.338	159	138.56	EUR	XETA
27-01-22 08:50:48.784	158	138.58	EUR	XETA
27-01-22 08:47:45.621	50	138.42	EUR	XETA
27-01-22 08:45:01.756	49	138.28	EUR	XETA
27-01-22 08:39:52.548	106	137.92	EUR	XETA
27-01-22 08:33:34.983	158	137.88	EUR	XETA
27-01-22 08:27:39.948	147	137.86	EUR	XETA
27-01-22 08:21:22.081	180	138.76	EUR	XETA
27-01-22 08:18:48.948	86	139.14	EUR	XETA
27-01-22 08:17:17.638	50	139.22	EUR	XETA
27-01-22 08:12:31.686	152	138.5	EUR	XETA
27-01-22 08:10:18.089	70	137.86	EUR	XETA
27-01-22 08:05:21.243	74	138.06	EUR	XETA
27-01-22 08:05:21.243	99	138.06	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
27-01-22 16:04:13.548	XETA	140.54	EUR	BUY
27-01-22 16:04:13.548	XETA	140.54	EUR	BUY
27-01-22 15:57:01.489	XETA	140.24	EUR	BUY
27-01-22 15:50:36.025	XETA	139.92	EUR	BUY
27-01-22 15:43:20.769	XETA	139.86	EUR	BUY
27-01-22 15:43:20.704	XETA	139.86	EUR	BUY
27-01-22 15:43:20.694	XETA	139.86	EUR	BUY
27-01-22 15:43:20.694	XETA	139.86	EUR	BUY
27-01-22 15:36:20.604	XETA	139.46	EUR	BUY
27-01-22 15:30:42.896	XETA	139.96	EUR	BUY
27-01-22 15:23:32.278	XETA	140.72	EUR	BUY
27-01-22 15:16:50.863	XETA	140.84	EUR	BUY
27-01-22 15:10:14.841	XETA	140.76	EUR	BUY
27-01-22 15:03:01.235	XETA	140.72	EUR	BUY
27-01-22 14:56:25.032	XETA	141.18	EUR	BUY
27-01-22 14:49:29.683	XETA	141.26	EUR	BUY
27-01-22 14:49:29.683	XETA	141.26	EUR	BUY
27-01-22 14:44:43.531	XETA	141.12	EUR	BUY
27-01-22 14:40:14.649	XETA	140.7	EUR	BUY
27-01-22 14:38:27.450	XETA	140.5	EUR	BUY
27-01-22 14:32:11.059	XETA	140.86	EUR	BUY
27-01-22 14:29:40.777	XETA	140.74	EUR	BUY
27-01-22 14:18:13.073	XETA	141.12	EUR	BUY
27-01-22 14:06:41.819	XETA	140.92	EUR	BUY
27-01-22 13:57:43.505	XETA	140.96	EUR	BUY
27-01-22 13:57:20.971	XETA	140.98	EUR	BUY
27-01-22 13:46:16.492	XETA	140.42	EUR	BUY
27-01-22 13:35:33.948	XETA	140.5	EUR	BUY
27-01-22 13:23:51.172	XETA	140.26	EUR	BUY
27-01-22 13:23:51.173	XETA	140.26	EUR	BUY
27-01-22 13:10:25.654	XETA	140.02	EUR	BUY
27-01-22 13:10:25.654	XETA	140.02	EUR	BUY
27-01-22 12:58:34.275	XETA	139.3	EUR	BUY
27-01-22 12:43:16.608	XETA	138.4	EUR	BUY
27-01-22 12:28:08.776	XETA	138.96	EUR	BUY
27-01-22 12:12:00.839	XETA	138.3	EUR	BUY
27-01-22 12:03:04.726	XETA	137.8	EUR	BUY
27-01-22 12:03:04.726	XETA	137.8	EUR	BUY
27-01-22 11:56:59.189	XETA	137.8	EUR	BUY
27-01-22 11:49:16.188	XETA	137.66	EUR	BUY
27-01-22 11:36:56.778	XETA	138.06	EUR	BUY
27-01-22 11:24:39.574	XETA	138.1	EUR	BUY
27-01-22 11:12:19.836	XETA	138.46	EUR	BUY
27-01-22 11:01:46.983	XETA	138.02	EUR	BUY
27-01-22 10:53:28.931	XETA	138.4	EUR	BUY
27-01-22 10:45:39.042	XETA	138.84	EUR	BUY
27-01-22 10:35:12.566	XETA	138.72	EUR	BUY
27-01-22 10:23:30.156	XETA	138.78	EUR	BUY

27-01-22 10:12:53.069	XETA	138.92	EUR	BUY
27-01-22 10:07:58.639	XETA	139.32	EUR	BUY
27-01-22 09:57:18.027	XETA	139.12	EUR	BUY
27-01-22 09:47:52.364	XETA	138.76	EUR	BUY
27-01-22 09:46:09.694	XETA	138.82	EUR	BUY
27-01-22 09:35:12.718	XETA	138.68	EUR	BUY
27-01-22 09:35:12.718	XETA	138.68	EUR	BUY
27-01-22 09:35:12.718	XETA	138.68	EUR	BUY
27-01-22 09:25:00.308	XETA	138.74	EUR	BUY
27-01-22 09:25:00.308	XETA	138.74	EUR	BUY
27-01-22 09:25:00.309	XETA	138.74	EUR	BUY
27-01-22 09:14:50.877	XETA	138.72	EUR	BUY
27-01-22 09:05:55.538	XETA	138.6	EUR	BUY
27-01-22 09:05:55.538	XETA	138.6	EUR	BUY
27-01-22 08:58:13.338	XETA	138.56	EUR	BUY
27-01-22 08:50:48.784	XETA	138.58	EUR	BUY
27-01-22 08:47:45.621	XETA	138.42	EUR	BUY
27-01-22 08:45:01.756	XETA	138.28	EUR	BUY
27-01-22 08:39:52.548	XETA	137.92	EUR	BUY
27-01-22 08:33:34.983	XETA	137.88	EUR	BUY
27-01-22 08:27:39.948	XETA	137.86	EUR	BUY
27-01-22 08:21:22.081	XETA	138.76	EUR	BUY
27-01-22 08:18:48.948	XETA	139.14	EUR	BUY
27-01-22 08:17:17.638	XETA	139.22	EUR	BUY
27-01-22 08:12:31.686	XETA	138.5	EUR	BUY
27-01-22 08:10:18.089	XETA	137.86	EUR	BUY
27-01-22 08:05:21.243	XETA	138.06	EUR	BUY
27-01-22 08:05:21.243	XETA	138.06	EUR	BUY