

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 02Feb22 XETA | | 9,912 | 141.19170 | EUR | XETA |
| | 02-02-22 16:28:44.625 | 90 | 140.92 | EUR | XETA |
| | 02-02-22 16:28:04.165 | 196 | 140.94 | EUR | XETA |
| | 02-02-22 16:25:59.792 | 78 | 140.86 | EUR | XETA |
| | 02-02-22 16:25:59.792 | 67 | 140.86 | EUR | XETA |
| | 02-02-22 16:25:59.792 | 36 | 140.86 | EUR | XETA |
| | 02-02-22 16:22:34.945 | 189 | 140.84 | EUR | XETA |
| | 02-02-22 16:20:38.447 | 185 | 140.98 | EUR | XETA |
| | 02-02-22 16:16:38.608 | 75 | 140.78 | EUR | XETA |
| | 02-02-22 16:16:38.608 | 104 | 140.78 | EUR | XETA |
| | 02-02-22 16:12:13.172 | 178 | 140.88 | EUR | XETA |
| | 02-02-22 16:07:20.212 | 170 | 140.86 | EUR | XETA |
| | 02-02-22 16:06:31.741 | 198 | 140.96 | EUR | XETA |
| | 02-02-22 16:00:17.722 | 169 | 140.98 | EUR | XETA |
| | 02-02-22 15:55:10.637 | 162 | 140.98 | EUR | XETA |
| | 02-02-22 15:45:36.018 | 8 | 141.08 | EUR | XETA |
| | 02-02-22 15:45:35.995 | 61 | 141.08 | EUR | XETA |
| | 02-02-22 15:45:35.995 | 93 | 141.08 | EUR | XETA |
| | 02-02-22 15:45:35.995 | 36 | 141.08 | EUR | XETA |
| | 02-02-22 15:38:35.973 | 11 | 140.76 | EUR | XETA |
| | 02-02-22 15:38:35.973 | 154 | 140.76 | EUR | XETA |
| | 02-02-22 15:31:27.109 | 170 | 140.94 | EUR | XETA |
| | 02-02-22 15:24:12.680 | 163 | 140.82 | EUR | XETA |
| | 02-02-22 15:15:54.548 | 172 | 140.76 | EUR | XETA |
| | 02-02-22 15:15:08.828 | 15 | 140.78 | EUR | XETA |
| | 02-02-22 15:07:44.294 | 112 | 140.88 | EUR | XETA |
| | 02-02-22 15:07:44.294 | 56 | 140.88 | EUR | XETA |
| | 02-02-22 15:00:25.154 | 171 | 140.86 | EUR | XETA |
| | 02-02-22 14:52:44.295 | 182 | 140.96 | EUR | XETA |
| | 02-02-22 14:45:18.753 | 68 | 140.86 | EUR | XETA |
| | 02-02-22 14:45:18.752 | 111 | 140.86 | EUR | XETA |
| | 02-02-22 14:37:37.074 | 183 | 141.24 | EUR | XETA |
| | 02-02-22 14:30:04.391 | 101 | 140.94 | EUR | XETA |
| | 02-02-22 14:30:04.391 | 13 | 140.94 | EUR | XETA |
| | 02-02-22 14:30:04.391 | 82 | 140.94 | EUR | XETA |
| | 02-02-22 14:20:37.824 | 176 | 141.06 | EUR | XETA |
| | 02-02-22 14:09:52.246 | 148 | 140.8 | EUR | XETA |
| | 02-02-22 14:09:52.246 | 22 | 140.8 | EUR | XETA |
| | 02-02-22 13:59:53.345 | 73 | 140.64 | EUR | XETA |
| | 02-02-22 13:59:53.340 | 100 | 140.64 | EUR | XETA |
| | 02-02-22 13:48:31.071 | 184 | 140.94 | EUR | XETA |
| | 02-02-22 13:35:05.521 | 188 | 141.02 | EUR | XETA |
| | 02-02-22 13:24:19.555 | 168 | 140.92 | EUR | XETA |
| | 02-02-22 13:10:44.049 | 171 | 141.12 | EUR | XETA |
| | 02-02-22 12:56:59.609 | 168 | 141.12 | EUR | XETA |
| | 02-02-22 12:37:19.057 | 194 | 141.38 | EUR | XETA |
| | 02-02-22 12:22:03.783 | 110 | 141.2 | EUR | XETA |
| | 02-02-22 12:22:03.783 | 59 | 141.2 | EUR | XETA |
| | 02-02-22 12:04:08.716 | 196 | 141.46 | EUR | XETA |
| | 02-02-22 11:53:20.616 | 54 | 141.32 | EUR | XETA |
| | 02-02-22 11:53:20.616 | 118 | 141.32 | EUR | XETA |
| | 02-02-22 11:38:08.977 | 19 | 141.36 | EUR | XETA |
| | 02-02-22 11:38:08.972 | 116 | 141.36 | EUR | XETA |
| | 02-02-22 11:38:08.971 | 35 | 141.36 | EUR | XETA |
| | 02-02-22 11:23:43.355 | 44 | 141.12 | EUR | XETA |
| | 02-02-22 11:23:43.355 | 127 | 141.12 | EUR | XETA |
| | 02-02-22 11:13:08.053 | 160 | 140.92 | EUR | XETA |

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|-----------------------|-----|--------|-----|------|
| 02-02-22 11:03:10.489 | 30 | 140.88 | EUR | XETA |
| 02-02-22 11:03:10.485 | 121 | 140.88 | EUR | XETA |
| 02-02-22 11:03:10.485 | 10 | 140.88 | EUR | XETA |
| 02-02-22 10:53:34.302 | 20 | 141.18 | EUR | XETA |
| 02-02-22 10:53:34.302 | 152 | 141.18 | EUR | XETA |
| 02-02-22 10:44:58.194 | 155 | 141.4 | EUR | XETA |
| 02-02-22 10:44:58.194 | 23 | 141.4 | EUR | XETA |
| 02-02-22 10:35:49.903 | 173 | 141.56 | EUR | XETA |
| 02-02-22 10:23:49.075 | 100 | 141.58 | EUR | XETA |
| 02-02-22 10:23:49.075 | 65 | 141.58 | EUR | XETA |
| 02-02-22 10:12:01.059 | 175 | 141.74 | EUR | XETA |
| 02-02-22 10:08:50.355 | 55 | 141.76 | EUR | XETA |
| 02-02-22 10:00:46.428 | 104 | 142.1 | EUR | XETA |
| 02-02-22 10:00:46.428 | 70 | 142.1 | EUR | XETA |
| 02-02-22 09:51:03.525 | 177 | 142.36 | EUR | XETA |
| 02-02-22 09:37:40.754 | 54 | 141.96 | EUR | XETA |
| 02-02-22 09:37:40.754 | 135 | 141.96 | EUR | XETA |
| 02-02-22 09:31:36.724 | 106 | 141.7 | EUR | XETA |
| 02-02-22 09:18:50.092 | 40 | 141.54 | EUR | XETA |
| 02-02-22 09:18:50.091 | 139 | 141.54 | EUR | XETA |
| 02-02-22 09:07:23.214 | 169 | 141.6 | EUR | XETA |
| 02-02-22 09:07:23.214 | 10 | 141.6 | EUR | XETA |
| 02-02-22 09:00:12.799 | 44 | 141.18 | EUR | XETA |
| 02-02-22 09:00:12.799 | 71 | 141.18 | EUR | XETA |
| 02-02-22 09:00:12.798 | 44 | 141.18 | EUR | XETA |
| 02-02-22 08:53:56.252 | 106 | 141.14 | EUR | XETA |
| 02-02-22 08:47:19.733 | 97 | 141.1 | EUR | XETA |
| 02-02-22 08:47:19.733 | 67 | 141.1 | EUR | XETA |
| 02-02-22 08:39:15.138 | 36 | 141.36 | EUR | XETA |
| 02-02-22 08:39:15.138 | 156 | 141.36 | EUR | XETA |
| 02-02-22 08:32:14.543 | 193 | 141.36 | EUR | XETA |
| 02-02-22 08:26:59.802 | 173 | 142.04 | EUR | XETA |
| 02-02-22 08:17:21.881 | 191 | 141.7 | EUR | XETA |
| 02-02-22 08:06:32.312 | 79 | 141.76 | EUR | XETA |
| 02-02-22 08:06:32.312 | 83 | 141.76 | 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 |
|------------------------------------|--|---|--------------------------------------|--|
| 02-02-22 16:28:44.625 | XETA | 140.92 | EUR | BUY |
| 02-02-22 16:28:04.165 | XETA | 140.94 | EUR | BUY |
| 02-02-22 16:25:59.792 | XETA | 140.86 | EUR | BUY |
| 02-02-22 16:25:59.792 | XETA | 140.86 | EUR | BUY |
| 02-02-22 16:25:59.792 | XETA | 140.86 | EUR | BUY |
| 02-02-22 16:22:34.945 | XETA | 140.84 | EUR | BUY |
| 02-02-22 16:20:38.447 | XETA | 140.98 | EUR | BUY |
| 02-02-22 16:16:38.608 | XETA | 140.78 | EUR | BUY |
| 02-02-22 16:16:38.608 | XETA | 140.78 | EUR | BUY |
| 02-02-22 16:12:13.172 | XETA | 140.88 | EUR | BUY |
| 02-02-22 16:07:20.212 | XETA | 140.86 | EUR | BUY |
| 02-02-22 16:06:31.741 | XETA | 140.96 | EUR | BUY |
| 02-02-22 16:00:17.722 | XETA | 140.98 | EUR | BUY |
| 02-02-22 15:55:10.637 | XETA | 140.98 | EUR | BUY |
| 02-02-22 15:45:36.018 | XETA | 141.08 | EUR | BUY |
| 02-02-22 15:45:35.995 | XETA | 141.08 | EUR | BUY |
| 02-02-22 15:45:35.995 | XETA | 141.08 | EUR | BUY |
| 02-02-22 15:45:35.995 | XETA | 141.08 | EUR | BUY |
| 02-02-22 15:38:35.973 | XETA | 140.76 | EUR | BUY |
| 02-02-22 15:38:35.973 | XETA | 140.76 | EUR | BUY |
| 02-02-22 15:31:27.109 | XETA | 140.94 | EUR | BUY |
| 02-02-22 15:24:12.680 | XETA | 140.82 | EUR | BUY |
| 02-02-22 15:15:54.548 | XETA | 140.76 | EUR | BUY |
| 02-02-22 15:15:08.828 | XETA | 140.78 | EUR | BUY |
| 02-02-22 15:07:44.294 | XETA | 140.88 | EUR | BUY |
| 02-02-22 15:07:44.294 | XETA | 140.88 | EUR | BUY |
| 02-02-22 15:00:25.154 | XETA | 140.86 | EUR | BUY |
| 02-02-22 14:52:44.295 | XETA | 140.96 | EUR | BUY |
| 02-02-22 14:45:18.753 | XETA | 140.86 | EUR | BUY |
| 02-02-22 14:45:18.752 | XETA | 140.86 | EUR | BUY |
| 02-02-22 14:37:37.074 | XETA | 141.24 | EUR | BUY |
| 02-02-22 14:30:04.391 | XETA | 140.94 | EUR | BUY |
| 02-02-22 14:30:04.391 | XETA | 140.94 | EUR | BUY |
| 02-02-22 14:30:04.391 | XETA | 140.94 | EUR | BUY |
| 02-02-22 14:20:37.824 | XETA | 141.06 | EUR | BUY |
| 02-02-22 14:09:52.246 | XETA | 140.8 | EUR | BUY |
| 02-02-22 14:09:52.246 | XETA | 140.8 | EUR | BUY |
| 02-02-22 13:59:53.345 | XETA | 140.64 | EUR | BUY |
| 02-02-22 13:59:53.340 | XETA | 140.64 | EUR | BUY |
| 02-02-22 13:48:31.071 | XETA | 140.94 | EUR | BUY |
| 02-02-22 13:35:05.521 | XETA | 141.02 | EUR | BUY |
| 02-02-22 13:24:19.555 | XETA | 140.92 | EUR | BUY |
| 02-02-22 13:10:44.049 | XETA | 141.12 | EUR | BUY |
| 02-02-22 12:56:59.609 | XETA | 141.12 | EUR | BUY |
| 02-02-22 12:37:19.057 | XETA | 141.38 | EUR | BUY |
| 02-02-22 12:22:03.783 | XETA | 141.2 | EUR | BUY |
| 02-02-22 12:22:03.783 | XETA | 141.2 | EUR | BUY |
| 02-02-22 12:04:08.716 | XETA | 141.46 | EUR | BUY |

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|-----------------------|------|--------|-----|-----|
| 02-02-22 11:53:20.616 | XETA | 141.32 | EUR | BUY |
| 02-02-22 11:53:20.616 | XETA | 141.32 | EUR | BUY |
| 02-02-22 11:38:08.977 | XETA | 141.36 | EUR | BUY |
| 02-02-22 11:38:08.972 | XETA | 141.36 | EUR | BUY |
| 02-02-22 11:38:08.971 | XETA | 141.36 | EUR | BUY |
| 02-02-22 11:23:43.355 | XETA | 141.12 | EUR | BUY |
| 02-02-22 11:23:43.355 | XETA | 141.12 | EUR | BUY |
| 02-02-22 11:13:08.053 | XETA | 140.92 | EUR | BUY |
| 02-02-22 11:03:10.489 | XETA | 140.88 | EUR | BUY |
| 02-02-22 11:03:10.485 | XETA | 140.88 | EUR | BUY |
| 02-02-22 11:03:10.485 | XETA | 140.88 | EUR | BUY |
| 02-02-22 10:53:34.302 | XETA | 141.18 | EUR | BUY |
| 02-02-22 10:53:34.302 | XETA | 141.18 | EUR | BUY |
| 02-02-22 10:44:58.194 | XETA | 141.4 | EUR | BUY |
| 02-02-22 10:44:58.194 | XETA | 141.4 | EUR | BUY |
| 02-02-22 10:35:49.903 | XETA | 141.56 | EUR | BUY |
| 02-02-22 10:23:49.075 | XETA | 141.58 | EUR | BUY |
| 02-02-22 10:23:49.075 | XETA | 141.58 | EUR | BUY |
| 02-02-22 10:12:01.059 | XETA | 141.74 | EUR | BUY |
| 02-02-22 10:08:50.355 | XETA | 141.76 | EUR | BUY |
| 02-02-22 10:00:46.428 | XETA | 142.1 | EUR | BUY |
| 02-02-22 10:00:46.428 | XETA | 142.1 | EUR | BUY |
| 02-02-22 09:51:03.525 | XETA | 142.36 | EUR | BUY |
| 02-02-22 09:37:40.754 | XETA | 141.96 | EUR | BUY |
| 02-02-22 09:37:40.754 | XETA | 141.96 | EUR | BUY |
| 02-02-22 09:31:36.724 | XETA | 141.7 | EUR | BUY |
| 02-02-22 09:18:50.092 | XETA | 141.54 | EUR | BUY |
| 02-02-22 09:18:50.091 | XETA | 141.54 | EUR | BUY |
| 02-02-22 09:07:23.214 | XETA | 141.6 | EUR | BUY |
| 02-02-22 09:07:23.214 | XETA | 141.6 | EUR | BUY |
| 02-02-22 09:00:12.799 | XETA | 141.18 | EUR | BUY |
| 02-02-22 09:00:12.799 | XETA | 141.18 | EUR | BUY |
| 02-02-22 09:00:12.798 | XETA | 141.18 | EUR | BUY |
| 02-02-22 08:53:56.252 | XETA | 141.14 | EUR | BUY |
| 02-02-22 08:47:19.733 | XETA | 141.1 | EUR | BUY |
| 02-02-22 08:47:19.733 | XETA | 141.1 | EUR | BUY |
| 02-02-22 08:39:15.138 | XETA | 141.36 | EUR | BUY |
| 02-02-22 08:39:15.138 | XETA | 141.36 | EUR | BUY |
| 02-02-22 08:32:14.543 | XETA | 141.36 | EUR | BUY |
| 02-02-22 08:26:59.802 | XETA | 142.04 | EUR | BUY |
| 02-02-22 08:17:21.881 | XETA | 141.7 | EUR | BUY |
| 02-02-22 08:06:32.312 | XETA | 141.76 | EUR | BUY |
| 02-02-22 08:06:32.312 | XETA | 141.76 | EUR | BUY |