

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	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
	06Dec22 XETA		10,411	134.38115	EUR
	06-12-22 16:28:58.974	155	133.78	EUR	XETA
	06-12-22 16:27:55.715	236	133.8	EUR	XETA
	06-12-22 16:25:16.423	191	133.96	EUR	XETA
	06-12-22 16:22:40.213	210	133.88	EUR	XETA
	06-12-22 16:18:33.171	236	133.72	EUR	XETA
	06-12-22 16:15:13.789	183	133.78	EUR	XETA
	06-12-22 16:09:23.037	122	133.78	EUR	XETA
	06-12-22 16:09:23.037	89	133.78	EUR	XETA
	06-12-22 16:06:22.301	233	133.9	EUR	XETA
	06-12-22 15:58:22.463	229	133.74	EUR	XETA
	06-12-22 15:51:36.845	26	133.86	EUR	XETA
	06-12-22 15:51:36.845	164	133.86	EUR	XETA
	06-12-22 15:41:14.625	232	133.48	EUR	XETA
	06-12-22 15:34:04.453	99	133.84	EUR	XETA
	06-12-22 15:34:04.453	133	133.84	EUR	XETA
	06-12-22 15:25:47.311	208	134.08	EUR	XETA
	06-12-22 15:15:25.933	217	134.02	EUR	XETA
	06-12-22 15:05:55.479	216	134.04	EUR	XETA
	06-12-22 15:05:55.474	17	134.04	EUR	XETA
	06-12-22 14:58:47.404	195	134.42	EUR	XETA
	06-12-22 14:50:25.850	67	134.52	EUR	XETA
	06-12-22 14:50:25.848	143	134.52	EUR	XETA
	06-12-22 14:42:17.441	225	134.52	EUR	XETA
	06-12-22 14:42:06.107	11	134.52	EUR	XETA
	06-12-22 14:33:36.573	227	134.6	EUR	XETA
	06-12-22 14:21:15.051	223	134.58	EUR	XETA
	06-12-22 14:05:58.709	212	134.56	EUR	XETA
	06-12-22 13:57:03.224	212	134.58	EUR	XETA
	06-12-22 13:40:24.039	52	134.24	EUR	XETA
	06-12-22 13:40:24.039	152	134.24	EUR	XETA
	06-12-22 13:29:14.987	57	134.26	EUR	XETA
	06-12-22 13:29:14.987	171	134.26	EUR	XETA
	06-12-22 13:12:41.863	195	134.16	EUR	XETA
	06-12-22 13:00:56.028	197	134.78	EUR	XETA
	06-12-22 12:40:44.001	156	134.66	EUR	XETA
	06-12-22 12:40:44.001	71	134.66	EUR	XETA
	06-12-22 12:25:59.703	162	134.56	EUR	XETA
	06-12-22 12:25:59.702	39	134.56	EUR	XETA
	06-12-22 12:03:25.673	224	134.6	EUR	XETA
	06-12-22 11:48:48.544	218	134.48	EUR	XETA
	06-12-22 11:31:19.442	41	134.52	EUR	XETA
	06-12-22 11:31:19.433	3	134.52	EUR	XETA
	06-12-22 11:31:19.432	170	134.52	EUR	XETA
	06-12-22 11:17:58.378	193	134.26	EUR	XETA
	06-12-22 10:57:31.384	192	134.48	EUR	XETA

06-12-22 10:43:10.163	222	134.14	EUR	XETA
06-12-22 10:29:17.447	231	134.28	EUR	XETA
06-12-22 10:17:27.374	217	134.84	EUR	XETA
06-12-22 10:02:02.326	57	134.88	EUR	XETA
06-12-22 10:02:02.326	174	134.88	EUR	XETA
06-12-22 09:49:24.214	201	134.82	EUR	XETA
06-12-22 09:37:16.237	197	134.96	EUR	XETA
06-12-22 09:23:40.582	215	135.16	EUR	XETA
06-12-22 09:11:50.475	220	135.06	EUR	XETA
06-12-22 09:00:15.470	190	135.18	EUR	XETA
06-12-22 08:51:25.888	193	135.04	EUR	XETA
06-12-22 08:44:05.511	172	135.12	EUR	XETA
06-12-22 08:44:05.511	61	135.12	EUR	XETA
06-12-22 08:35:33.004	198	134.34	EUR	XETA
06-12-22 08:25:30.497	232	134.42	EUR	XETA
06-12-22 08:18:56.585	209	134.8	EUR	XETA
06-12-22 08:10:55.797	197	134.66	EUR	XETA
06-12-22 08:02:05.121	221	134.62	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
06-12-22 16:28:58.974	XETA	133.78	EUR	BUY
06-12-22 16:27:55.715	XETA	133.8	EUR	BUY
06-12-22 16:25:16.423	XETA	133.96	EUR	BUY
06-12-22 16:22:40.213	XETA	133.88	EUR	BUY
06-12-22 16:18:33.171	XETA	133.72	EUR	BUY
06-12-22 16:15:13.789	XETA	133.78	EUR	BUY
06-12-22 16:09:23.037	XETA	133.78	EUR	BUY
06-12-22 16:09:23.037	XETA	133.78	EUR	BUY
06-12-22 16:06:22.301	XETA	133.9	EUR	BUY
06-12-22 15:58:22.463	XETA	133.74	EUR	BUY
06-12-22 15:51:36.845	XETA	133.86	EUR	BUY
06-12-22 15:51:36.845	XETA	133.86	EUR	BUY
06-12-22 15:41:14.625	XETA	133.48	EUR	BUY
06-12-22 15:34:04.453	XETA	133.84	EUR	BUY
06-12-22 15:34:04.453	XETA	133.84	EUR	BUY
06-12-22 15:25:47.311	XETA	134.08	EUR	BUY
06-12-22 15:15:25.933	XETA	134.02	EUR	BUY
06-12-22 15:05:55.479	XETA	134.04	EUR	BUY
06-12-22 15:05:55.474	XETA	134.04	EUR	BUY
06-12-22 14:58:47.404	XETA	134.42	EUR	BUY
06-12-22 14:50:25.850	XETA	134.52	EUR	BUY
06-12-22 14:50:25.848	XETA	134.52	EUR	BUY
06-12-22 14:42:17.441	XETA	134.52	EUR	BUY
06-12-22 14:42:06.107	XETA	134.52	EUR	BUY
06-12-22 14:33:36.573	XETA	134.6	EUR	BUY
06-12-22 14:21:15.051	XETA	134.58	EUR	BUY
06-12-22 14:05:58.709	XETA	134.56	EUR	BUY
06-12-22 13:57:03.224	XETA	134.58	EUR	BUY
06-12-22 13:40:24.039	XETA	134.24	EUR	BUY
06-12-22 13:40:24.039	XETA	134.24	EUR	BUY
06-12-22 13:29:14.987	XETA	134.26	EUR	BUY
06-12-22 13:29:14.987	XETA	134.26	EUR	BUY
06-12-22 13:12:41.863	XETA	134.16	EUR	BUY
06-12-22 13:00:56.028	XETA	134.78	EUR	BUY
06-12-22 12:40:44.001	XETA	134.66	EUR	BUY
06-12-22 12:40:44.001	XETA	134.66	EUR	BUY
06-12-22 12:25:59.703	XETA	134.56	EUR	BUY
06-12-22 12:25:59.702	XETA	134.56	EUR	BUY
06-12-22 12:03:25.673	XETA	134.6	EUR	BUY
06-12-22 11:48:48.544	XETA	134.48	EUR	BUY
06-12-22 11:31:19.442	XETA	134.52	EUR	BUY
06-12-22 11:31:19.433	XETA	134.52	EUR	BUY
06-12-22 11:31:19.432	XETA	134.52	EUR	BUY
06-12-22 11:17:58.378	XETA	134.26	EUR	BUY

06-12-22 10:57:31.384	XETA	134.48	EUR	BUY
06-12-22 10:43:10.163	XETA	134.14	EUR	BUY
06-12-22 10:29:17.447	XETA	134.28	EUR	BUY
06-12-22 10:17:27.374	XETA	134.84	EUR	BUY
06-12-22 10:02:02.326	XETA	134.88	EUR	BUY
06-12-22 10:02:02.326	XETA	134.88	EUR	BUY
06-12-22 09:49:24.214	XETA	134.82	EUR	BUY
06-12-22 09:37:16.237	XETA	134.96	EUR	BUY
06-12-22 09:23:40.582	XETA	135.16	EUR	BUY
06-12-22 09:11:50.475	XETA	135.06	EUR	BUY
06-12-22 09:00:15.470	XETA	135.18	EUR	BUY
06-12-22 08:51:25.888	XETA	135.04	EUR	BUY
06-12-22 08:44:05.511	XETA	135.12	EUR	BUY
06-12-22 08:44:05.511	XETA	135.12	EUR	BUY
06-12-22 08:35:33.004	XETA	134.34	EUR	BUY
06-12-22 08:25:30.497	XETA	134.42	EUR	BUY
06-12-22 08:18:56.585	XETA	134.8	EUR	BUY
06-12-22 08:10:55.797	XETA	134.66	EUR	BUY
06-12-22 08:02:05.121	XETA	134.62	EUR	BUY