

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 07Mar23 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
			9,440	148.26576	EUR
	07-03-23 16:27:35.334	146	148.04	EUR	XETA
	07-03-23 16:23:03.702	184	148.04	EUR	XETA
	07-03-23 16:17:43.222	173	148.08	EUR	XETA
	07-03-23 16:15:01.446	172	148	EUR	XETA
	07-03-23 16:14:06.070	84	148	EUR	XETA
	07-03-23 16:14:06.070	81	148	EUR	XETA
	07-03-23 16:12:40.905	171	148.02	EUR	XETA
	07-03-23 16:11:31.121	169	148	EUR	XETA
	07-03-23 16:11:30.012	169	148	EUR	XETA
	07-03-23 16:04:10.245	3	148.04	EUR	XETA
	07-03-23 16:04:10.245	150	148.04	EUR	XETA
	07-03-23 15:58:25.545	160	147.98	EUR	XETA
	07-03-23 15:51:01.740	161	148.04	EUR	XETA
	07-03-23 15:44:08.355	155	148	EUR	XETA
	07-03-23 15:37:20.896	166	148.32	EUR	XETA
	07-03-23 15:30:07.723	151	147.96	EUR	XETA
	07-03-23 15:21:57.874	172	148.06	EUR	XETA
	07-03-23 15:15:04.626	157	147.92	EUR	XETA
	07-03-23 15:10:04.249	85	147.76	EUR	XETA
	07-03-23 15:10:04.249	76	147.76	EUR	XETA
	07-03-23 15:01:36.249	186	147.84	EUR	XETA
	07-03-23 14:56:36.047	88	148.54	EUR	XETA
	07-03-23 14:56:36.047	53	148.54	EUR	XETA
	07-03-23 14:56:30.965	20	148.54	EUR	XETA
	07-03-23 14:48:47.809	41	148.38	EUR	XETA
	07-03-23 14:48:47.809	114	148.38	EUR	XETA
	07-03-23 14:41:47.348	165	148.44	EUR	XETA
	07-03-23 14:33:40.137	173	148.28	EUR	XETA
	07-03-23 14:26:11.729	159	148.46	EUR	XETA
	07-03-23 14:14:02.667	174	148.5	EUR	XETA
	07-03-23 14:13:33.064	12	148.48	EUR	XETA
	07-03-23 14:03:11.011	162	148.56	EUR	XETA
	07-03-23 13:53:43.810	156	148.58	EUR	XETA
	07-03-23 13:41:57.996	169	148.64	EUR	XETA
	07-03-23 13:34:37.816	179	148.72	EUR	XETA
	07-03-23 13:23:15.162	165	148.64	EUR	XETA
	07-03-23 13:08:02.101	180	148.68	EUR	XETA
	07-03-23 12:52:42.266	76	148.52	EUR	XETA
	07-03-23 12:52:42.266	100	148.52	EUR	XETA
	07-03-23 12:52:36.223	6	148.52	EUR	XETA
	07-03-23 12:39:56.975	151	148.52	EUR	XETA
	07-03-23 12:20:35.523	183	148.48	EUR	XETA
	07-03-23 12:02:25.860	162	148.46	EUR	XETA
	07-03-23 11:49:49.261	93	148.5	EUR	XETA
	07-03-23 11:49:49.261	60	148.5	EUR	XETA

07-03-23 11:33:03.017	161	148.5	EUR	XETA
07-03-23 11:17:16.077	174	148.48	EUR	XETA
07-03-23 11:02:41.303	105	148.56	EUR	XETA
07-03-23 11:02:41.296	45	148.56	EUR	XETA
07-03-23 10:50:52.368	152	148.52	EUR	XETA
07-03-23 10:44:16.120	154	148.76	EUR	XETA
07-03-23 10:31:26.508	157	148.48	EUR	XETA
07-03-23 10:31:26.508	25	148.48	EUR	XETA
07-03-23 10:19:59.777	161	148.36	EUR	XETA
07-03-23 10:07:08.863	178	148.34	EUR	XETA
07-03-23 09:56:57.078	134	148.24	EUR	XETA
07-03-23 09:56:57.078	34	148.24	EUR	XETA
07-03-23 09:41:54.115	169	148.4	EUR	XETA
07-03-23 09:33:48.228	156	148.36	EUR	XETA
07-03-23 09:23:27.829	100	148.44	EUR	XETA
07-03-23 09:23:15.234	13	148.44	EUR	XETA
07-03-23 09:22:48.290	54	148.44	EUR	XETA
07-03-23 09:15:11.177	167	148.36	EUR	XETA
07-03-23 09:02:22.594	40	148.18	EUR	XETA
07-03-23 09:02:22.593	52	148.18	EUR	XETA
07-03-23 09:02:22.594	93	148.18	EUR	XETA
07-03-23 08:51:08.799	161	148.22	EUR	XETA
07-03-23 08:38:41.411	162	148.02	EUR	XETA
07-03-23 08:34:24.852	150	148.32	EUR	XETA
07-03-23 08:25:40.750	163	148.04	EUR	XETA
07-03-23 08:18:23.841	151	148.14	EUR	XETA
07-03-23 08:13:55.666	17	148	EUR	XETA
07-03-23 08:13:55.666	146	148	EUR	XETA
07-03-23 08:11:40.840	171	147.88	EUR	XETA
07-03-23 08:00:48.891	183	147.6	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
07-03-23 16:27:35.334	XETA	148.04	EUR	BUY
07-03-23 16:23:03.702	XETA	148.04	EUR	BUY
07-03-23 16:17:43.222	XETA	148.08	EUR	BUY
07-03-23 16:15:01.446	XETA	148	EUR	BUY
07-03-23 16:14:06.070	XETA	148	EUR	BUY
07-03-23 16:14:06.070	XETA	148	EUR	BUY
07-03-23 16:12:40.905	XETA	148.02	EUR	BUY
07-03-23 16:11:31.121	XETA	148	EUR	BUY
07-03-23 16:11:30.012	XETA	148	EUR	BUY
07-03-23 16:04:10.245	XETA	148.04	EUR	BUY
07-03-23 16:04:10.245	XETA	148.04	EUR	BUY
07-03-23 15:58:25.545	XETA	147.98	EUR	BUY
07-03-23 15:51:01.740	XETA	148.04	EUR	BUY
07-03-23 15:44:08.355	XETA	148	EUR	BUY
07-03-23 15:37:20.896	XETA	148.32	EUR	BUY
07-03-23 15:30:07.723	XETA	147.96	EUR	BUY
07-03-23 15:21:57.874	XETA	148.06	EUR	BUY
07-03-23 15:15:04.626	XETA	147.92	EUR	BUY
07-03-23 15:10:04.249	XETA	147.76	EUR	BUY
07-03-23 15:10:04.249	XETA	147.76	EUR	BUY
07-03-23 15:01:36.249	XETA	147.84	EUR	BUY
07-03-23 14:56:36.047	XETA	148.54	EUR	BUY
07-03-23 14:56:36.047	XETA	148.54	EUR	BUY
07-03-23 14:56:30.965	XETA	148.54	EUR	BUY
07-03-23 14:48:47.809	XETA	148.38	EUR	BUY
07-03-23 14:48:47.809	XETA	148.38	EUR	BUY
07-03-23 14:41:47.348	XETA	148.44	EUR	BUY
07-03-23 14:33:40.137	XETA	148.28	EUR	BUY
07-03-23 14:26:11.729	XETA	148.46	EUR	BUY
07-03-23 14:14:02.667	XETA	148.5	EUR	BUY
07-03-23 14:13:33.064	XETA	148.48	EUR	BUY
07-03-23 14:03:11.011	XETA	148.56	EUR	BUY
07-03-23 13:53:43.810	XETA	148.58	EUR	BUY
07-03-23 13:41:57.996	XETA	148.64	EUR	BUY
07-03-23 13:34:37.816	XETA	148.72	EUR	BUY
07-03-23 13:23:15.162	XETA	148.64	EUR	BUY
07-03-23 13:08:02.101	XETA	148.68	EUR	BUY
07-03-23 12:52:42.266	XETA	148.52	EUR	BUY
07-03-23 12:52:42.266	XETA	148.52	EUR	BUY
07-03-23 12:52:36.223	XETA	148.52	EUR	BUY
07-03-23 12:39:56.975	XETA	148.52	EUR	BUY
07-03-23 12:20:35.523	XETA	148.48	EUR	BUY
07-03-23 12:02:25.860	XETA	148.46	EUR	BUY
07-03-23 11:49:49.261	XETA	148.5	EUR	BUY

07-03-23 11:49:49.261	XETA	148.5	EUR	BUY
07-03-23 11:33:03.017	XETA	148.5	EUR	BUY
07-03-23 11:17:16.077	XETA	148.48	EUR	BUY
07-03-23 11:02:41.303	XETA	148.56	EUR	BUY
07-03-23 11:02:41.296	XETA	148.56	EUR	BUY
07-03-23 10:50:52.368	XETA	148.52	EUR	BUY
07-03-23 10:44:16.120	XETA	148.76	EUR	BUY
07-03-23 10:31:26.508	XETA	148.48	EUR	BUY
07-03-23 10:31:26.508	XETA	148.48	EUR	BUY
07-03-23 10:19:59.777	XETA	148.36	EUR	BUY
07-03-23 10:07:08.863	XETA	148.34	EUR	BUY
07-03-23 09:56:57.078	XETA	148.24	EUR	BUY
07-03-23 09:56:57.078	XETA	148.24	EUR	BUY
07-03-23 09:41:54.115	XETA	148.4	EUR	BUY
07-03-23 09:33:48.228	XETA	148.36	EUR	BUY
07-03-23 09:23:27.829	XETA	148.44	EUR	BUY
07-03-23 09:23:15.234	XETA	148.44	EUR	BUY
07-03-23 09:22:48.290	XETA	148.44	EUR	BUY
07-03-23 09:15:11.177	XETA	148.36	EUR	BUY
07-03-23 09:02:22.594	XETA	148.18	EUR	BUY
07-03-23 09:02:22.593	XETA	148.18	EUR	BUY
07-03-23 09:02:22.594	XETA	148.18	EUR	BUY
07-03-23 08:51:08.799	XETA	148.22	EUR	BUY
07-03-23 08:38:41.411	XETA	148.02	EUR	BUY
07-03-23 08:34:24.852	XETA	148.32	EUR	BUY
07-03-23 08:25:40.750	XETA	148.04	EUR	BUY
07-03-23 08:18:23.841	XETA	148.14	EUR	BUY
07-03-23 08:13:55.666	XETA	148	EUR	BUY
07-03-23 08:13:55.666	XETA	148	EUR	BUY
07-03-23 08:11:40.840	XETA	147.88	EUR	BUY
07-03-23 08:00:48.891	XETA	147.6	EUR	BUY