

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 04Jan22 XETA		9,581	155.35036	EUR	XETA
	04-01-22 16:28:27.200	73	155.14	EUR	XETA
	04-01-22 16:28:27.200	49	155.14	EUR	XETA
	04-01-22 16:27:27.157	95	155.2	EUR	XETA
	04-01-22 16:24:50.805	10	155.24	EUR	XETA
	04-01-22 16:24:50.501	142	155.24	EUR	XETA
	04-01-22 16:24:50.498	1	155.24	EUR	XETA
	04-01-22 16:24:34.172	19	155.24	EUR	XETA
	04-01-22 16:23:13.280	3	155.22	EUR	XETA
	04-01-22 16:22:39.937	134	155.22	EUR	XETA
	04-01-22 16:22:39.936	10	155.22	EUR	XETA
	04-01-22 16:19:54.834	49	155.32	EUR	XETA
	04-01-22 16:19:54.825	118	155.32	EUR	XETA
	04-01-22 16:09:40.385	21	155.4	EUR	XETA
	04-01-22 16:09:40.384	106	155.4	EUR	XETA
	04-01-22 16:09:40.384	31	155.4	EUR	XETA
	04-01-22 16:08:03.603	50	155.34	EUR	XETA
	04-01-22 16:03:08.616	151	155.3	EUR	XETA
	04-01-22 16:00:25.465	70	155.36	EUR	XETA
	04-01-22 16:00:25.465	95	155.34	EUR	XETA
	04-01-22 16:00:25.463	164	155.34	EUR	XETA
	04-01-22 15:52:18.996	117	155.5	EUR	XETA
	04-01-22 15:52:18.995	61	155.5	EUR	XETA
	04-01-22 15:45:02.011	151	155.34	EUR	XETA
	04-01-22 15:38:09.840	3	155.68	EUR	XETA
	04-01-22 15:38:09.840	34	155.68	EUR	XETA
	04-01-22 15:38:09.435	11	155.68	EUR	XETA
	04-01-22 15:38:09.435	4	155.68	EUR	XETA
	04-01-22 15:38:09.435	39	155.68	EUR	XETA
	04-01-22 15:38:09.435	81	155.68	EUR	XETA
	04-01-22 15:30:30.423	158	155.78	EUR	XETA
	04-01-22 15:21:53.467	46	155.48	EUR	XETA
	04-01-22 15:21:53.467	15	155.48	EUR	XETA
	04-01-22 15:21:53.467	106	155.48	EUR	XETA
	04-01-22 15:14:29.138	151	155.7	EUR	XETA
	04-01-22 15:07:12.479	76	155.68	EUR	XETA
	04-01-22 15:07:12.479	79	155.68	EUR	XETA
	04-01-22 14:59:31.612	89	156	EUR	XETA
	04-01-22 14:59:31.612	82	156	EUR	XETA
	04-01-22 14:51:50.629	110	155.86	EUR	XETA
	04-01-22 14:51:50.628	43	155.86	EUR	XETA
	04-01-22 14:44:20.816	158	156.04	EUR	XETA
	04-01-22 14:37:08.056	19	156.04	EUR	XETA
	04-01-22 14:37:08.056	150	156.04	EUR	XETA
	04-01-22 14:30:20.825	171	156.48	EUR	XETA
	04-01-22 14:30:20.825	8	156.48	EUR	XETA
	04-01-22 14:20:48.877	129	156.68	EUR	XETA
	04-01-22 14:07:00.069	168	156.5	EUR	XETA
	04-01-22 13:55:53.332	170	156.62	EUR	XETA
	04-01-22 13:45:17.521	156	156.4	EUR	XETA
	04-01-22 13:34:18.397	153	156.1	EUR	XETA
	04-01-22 13:21:03.980	93	156.06	EUR	XETA
	04-01-22 13:21:03.980	72	156.06	EUR	XETA
	04-01-22 13:06:21.185	162	155.78	EUR	XETA
	04-01-22 12:47:15.711	165	155.64	EUR	XETA
	04-01-22 12:30:02.052	5	155.36	EUR	XETA
	04-01-22 12:30:02.052	136	155.36	EUR	XETA

04-01-22 12:30:02.052	14	155.36	EUR	XETA
04-01-22 12:14:25.979	162	155.58	EUR	XETA
04-01-22 12:14:25.969	4	155.58	EUR	XETA
04-01-22 12:02:15.161	153	155.46	EUR	XETA
04-01-22 11:56:03.086	46	155.36	EUR	XETA
04-01-22 11:40:39.064	166	155.36	EUR	XETA
04-01-22 11:27:50.754	80	155.56	EUR	XETA
04-01-22 11:27:50.754	88	155.56	EUR	XETA
04-01-22 11:15:29.343	147	155.48	EUR	XETA
04-01-22 10:59:44.005	178	155.52	EUR	XETA
04-01-22 10:57:04.544	25	155.48	EUR	XETA
04-01-22 10:45:29.767	27	155.76	EUR	XETA
04-01-22 10:45:29.767	80	155.76	EUR	XETA
04-01-22 10:45:29.767	59	155.76	EUR	XETA
04-01-22 10:32:51.853	168	155.58	EUR	XETA
04-01-22 10:23:31.753	86	155.7	EUR	XETA
04-01-22 10:23:31.753	69	155.7	EUR	XETA
04-01-22 10:11:25.301	157	155.38	EUR	XETA
04-01-22 10:01:54.199	161	155.26	EUR	XETA
04-01-22 09:54:16.391	154	155.26	EUR	XETA
04-01-22 09:40:29.541	40	154.98	EUR	XETA
04-01-22 09:40:29.541	58	154.98	EUR	XETA
04-01-22 09:40:29.541	50	154.98	EUR	XETA
04-01-22 09:40:29.541	31	154.98	EUR	XETA
04-01-22 09:40:29.613	29	154.98	EUR	XETA
04-01-22 09:40:29.613	50	154.98	EUR	XETA
04-01-22 09:27:27.523	172	154.92	EUR	XETA
04-01-22 09:15:10.984	161	155	EUR	XETA
04-01-22 09:06:31.143	156	155.18	EUR	XETA
04-01-22 08:59:40.803	170	155.08	EUR	XETA
04-01-22 08:55:48.081	162	154.9	EUR	XETA
04-01-22 08:54:12.735	78	154.8	EUR	XETA
04-01-22 08:54:12.734	10	154.8	EUR	XETA
04-01-22 08:54:12.734	69	154.8	EUR	XETA
04-01-22 08:49:53.376	180	154.52	EUR	XETA
04-01-22 08:35:38.923	21	154.48	EUR	XETA
04-01-22 08:35:38.923	135	154.48	EUR	XETA
04-01-22 08:35:22.751	126	154.54	EUR	XETA
04-01-22 08:35:22.751	54	154.54	EUR	XETA
04-01-22 08:34:44.555	25	154.48	EUR	XETA
04-01-22 08:31:26.043	164	154.52	EUR	XETA
04-01-22 08:24:15.971	170	154.3	EUR	XETA
04-01-22 08:23:31.837	156	154.22	EUR	XETA
04-01-22 08:16:40.232	84	154.1	EUR	XETA
04-01-22 08:16:40.232	95	154.1	EUR	XETA
04-01-22 08:09:46.999	10	153.94	EUR	XETA
04-01-22 08:09:46.999	158	153.94	EUR	XETA
04-01-22 08:04:04.215	181	153.58	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
04-01-22 16:28:27.200	XETA	155.14	EUR	BUY
04-01-22 16:28:27.200	XETA	155.14	EUR	BUY
04-01-22 16:27:27.157	XETA	155.2	EUR	BUY
04-01-22 16:24:50.805	XETA	155.24	EUR	BUY
04-01-22 16:24:50.501	XETA	155.24	EUR	BUY
04-01-22 16:24:50.498	XETA	155.24	EUR	BUY
04-01-22 16:24:34.172	XETA	155.24	EUR	BUY
04-01-22 16:23:13.280	XETA	155.22	EUR	BUY
04-01-22 16:22:39.937	XETA	155.22	EUR	BUY
04-01-22 16:22:39.936	XETA	155.22	EUR	BUY
04-01-22 16:19:54.834	XETA	155.32	EUR	BUY
04-01-22 16:19:54.825	XETA	155.32	EUR	BUY
04-01-22 16:09:40.385	XETA	155.4	EUR	BUY
04-01-22 16:09:40.384	XETA	155.4	EUR	BUY
04-01-22 16:09:40.384	XETA	155.4	EUR	BUY
04-01-22 16:08:03.603	XETA	155.34	EUR	BUY
04-01-22 16:03:08.616	XETA	155.3	EUR	BUY
04-01-22 16:00:25.465	XETA	155.36	EUR	BUY
04-01-22 16:00:25.465	XETA	155.34	EUR	BUY
04-01-22 16:00:25.463	XETA	155.34	EUR	BUY
04-01-22 15:52:18.996	XETA	155.5	EUR	BUY
04-01-22 15:52:18.995	XETA	155.5	EUR	BUY
04-01-22 15:45:02.011	XETA	155.34	EUR	BUY
04-01-22 15:38:09.840	XETA	155.68	EUR	BUY
04-01-22 15:38:09.840	XETA	155.68	EUR	BUY
04-01-22 15:38:09.435	XETA	155.68	EUR	BUY
04-01-22 15:38:09.435	XETA	155.68	EUR	BUY
04-01-22 15:38:09.435	XETA	155.68	EUR	BUY
04-01-22 15:38:09.435	XETA	155.68	EUR	BUY
04-01-22 15:30:30.423	XETA	155.78	EUR	BUY
04-01-22 15:21:53.467	XETA	155.48	EUR	BUY
04-01-22 15:21:53.467	XETA	155.48	EUR	BUY
04-01-22 15:21:53.467	XETA	155.48	EUR	BUY
04-01-22 15:14:29.138	XETA	155.7	EUR	BUY
04-01-22 15:07:12.479	XETA	155.68	EUR	BUY
04-01-22 15:07:12.479	XETA	155.68	EUR	BUY
04-01-22 14:59:31.612	XETA	156	EUR	BUY
04-01-22 14:59:31.612	XETA	156	EUR	BUY
04-01-22 14:51:50.629	XETA	155.86	EUR	BUY
04-01-22 14:51:50.628	XETA	155.86	EUR	BUY
04-01-22 14:44:20.816	XETA	156.04	EUR	BUY
04-01-22 14:37:08.056	XETA	156.04	EUR	BUY
04-01-22 14:37:08.056	XETA	156.04	EUR	BUY
04-01-22 14:30:20.825	XETA	156.48	EUR	BUY
04-01-22 14:30:20.825	XETA	156.48	EUR	BUY
04-01-22 14:20:48.877	XETA	156.68	EUR	BUY
04-01-22 14:07:00.069	XETA	156.5	EUR	BUY
04-01-22 13:55:53.332	XETA	156.62	EUR	BUY

04-01-22 13:45:17.521	XETA	156.4	EUR	BUY
04-01-22 13:34:18.397	XETA	156.1	EUR	BUY
04-01-22 13:21:03.980	XETA	156.06	EUR	BUY
04-01-22 13:21:03.980	XETA	156.06	EUR	BUY
04-01-22 13:06:21.185	XETA	155.78	EUR	BUY
04-01-22 12:47:15.711	XETA	155.64	EUR	BUY
04-01-22 12:30:02.052	XETA	155.36	EUR	BUY
04-01-22 12:30:02.052	XETA	155.36	EUR	BUY
04-01-22 12:30:02.052	XETA	155.36	EUR	BUY
04-01-22 12:14:25.979	XETA	155.58	EUR	BUY
04-01-22 12:14:25.969	XETA	155.58	EUR	BUY
04-01-22 12:02:15.161	XETA	155.46	EUR	BUY
04-01-22 11:56:03.086	XETA	155.36	EUR	BUY
04-01-22 11:40:39.064	XETA	155.36	EUR	BUY
04-01-22 11:27:50.754	XETA	155.56	EUR	BUY
04-01-22 11:27:50.754	XETA	155.56	EUR	BUY
04-01-22 11:15:29.343	XETA	155.48	EUR	BUY
04-01-22 10:59:44.005	XETA	155.52	EUR	BUY
04-01-22 10:57:04.544	XETA	155.48	EUR	BUY
04-01-22 10:45:29.767	XETA	155.76	EUR	BUY
04-01-22 10:45:29.767	XETA	155.76	EUR	BUY
04-01-22 10:45:29.767	XETA	155.76	EUR	BUY
04-01-22 10:32:51.853	XETA	155.58	EUR	BUY
04-01-22 10:23:31.753	XETA	155.7	EUR	BUY
04-01-22 10:23:31.753	XETA	155.7	EUR	BUY
04-01-22 10:11:25.301	XETA	155.38	EUR	BUY
04-01-22 10:01:54.199	XETA	155.26	EUR	BUY
04-01-22 09:54:16.391	XETA	155.26	EUR	BUY
04-01-22 09:40:29.541	XETA	154.98	EUR	BUY
04-01-22 09:40:29.541	XETA	154.98	EUR	BUY
04-01-22 09:40:29.541	XETA	154.98	EUR	BUY
04-01-22 09:40:29.541	XETA	154.98	EUR	BUY
04-01-22 09:40:29.613	XETA	154.98	EUR	BUY
04-01-22 09:40:29.613	XETA	154.98	EUR	BUY
04-01-22 09:27:27.523	XETA	154.92	EUR	BUY
04-01-22 09:15:10.984	XETA	155	EUR	BUY
04-01-22 09:06:31.143	XETA	155.18	EUR	BUY
04-01-22 08:59:40.803	XETA	155.08	EUR	BUY
04-01-22 08:55:48.081	XETA	154.9	EUR	BUY
04-01-22 08:54:12.735	XETA	154.8	EUR	BUY
04-01-22 08:54:12.734	XETA	154.8	EUR	BUY
04-01-22 08:54:12.734	XETA	154.8	EUR	BUY
04-01-22 08:49:53.376	XETA	154.52	EUR	BUY
04-01-22 08:35:38.923	XETA	154.48	EUR	BUY
04-01-22 08:35:38.923	XETA	154.48	EUR	BUY
04-01-22 08:35:22.751	XETA	154.54	EUR	BUY
04-01-22 08:35:22.751	XETA	154.54	EUR	BUY
04-01-22 08:34:44.555	XETA	154.48	EUR	BUY
04-01-22 08:31:26.043	XETA	154.52	EUR	BUY
04-01-22 08:24:15.971	XETA	154.3	EUR	BUY
04-01-22 08:23:31.837	XETA	154.22	EUR	BUY
04-01-22 08:16:40.232	XETA	154.1	EUR	BUY
04-01-22 08:16:40.232	XETA	154.1	EUR	BUY
04-01-22 08:09:46.999	XETA	153.94	EUR	BUY

<i>04-01-22 08:09:46.999</i>	<i>XETA</i>	<i>153.94</i>	<i>EUR</i>	<i>BUY</i>
<i>04-01-22 08:04:04.215</i>	<i>XETA</i>	<i>153.58</i>	<i>EUR</i>	<i>BUY</i>