

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 19Jan22 XETA		10,120	143.85226	EUR	XETA
	19-01-22 16:27:38.708	9	144.1	EUR	XETA
	19-01-22 16:16:47.880	116	143.82	EUR	XETA
	19-01-22 16:16:47.880	55	143.82	EUR	XETA
	19-01-22 16:14:24.326	182	143.78	EUR	XETA
	19-01-22 16:14:24.276	158	143.8	EUR	XETA
	19-01-22 16:13:48.043	148	143.82	EUR	XETA
	19-01-22 16:10:45.246	7	143.92	EUR	XETA
	19-01-22 16:10:45.242	105	143.92	EUR	XETA
	19-01-22 16:00:00.450	71	144.2	EUR	XETA
	19-01-22 16:00:00.450	64	144.2	EUR	XETA
	19-01-22 16:00:00.450	37	144.2	EUR	XETA
	19-01-22 15:52:42.354	172	144.16	EUR	XETA
	19-01-22 15:45:39.183	169	144.26	EUR	XETA
	19-01-22 15:39:14.729	148	144.08	EUR	XETA
	19-01-22 15:32:57.236	146	144.2	EUR	XETA
	19-01-22 15:27:00.210	117	144.58	EUR	XETA
	19-01-22 15:27:00.210	32	144.58	EUR	XETA
	19-01-22 15:23:20.357	13	144.42	EUR	XETA
	19-01-22 15:23:20.357	63	144.42	EUR	XETA
	19-01-22 15:23:20.357	44	144.42	EUR	XETA
	19-01-22 15:18:19.900	166	144.7	EUR	XETA
	19-01-22 15:11:23.624	61	144.84	EUR	XETA
	19-01-22 15:11:23.622	99	144.84	EUR	XETA
	19-01-22 15:04:37.929	144	145.18	EUR	XETA
	19-01-22 14:57:52.544	28	145.14	EUR	XETA
	19-01-22 14:57:52.543	97	145.14	EUR	XETA
	19-01-22 14:57:52.543	16	145.14	EUR	XETA
	19-01-22 14:57:52.544	13	145.14	EUR	XETA
	19-01-22 14:52:24.276	141	145.18	EUR	XETA
	19-01-22 14:46:48.560	19	145.16	EUR	XETA
	19-01-22 14:46:48.559	124	145.16	EUR	XETA
	19-01-22 14:43:50.905	99	144.7	EUR	XETA
	19-01-22 14:39:26.725	156	145.08	EUR	XETA
	19-01-22 14:34:02.083	142	145	EUR	XETA
	19-01-22 14:26:25.373	160	144.88	EUR	XETA
	19-01-22 14:18:42.043	146	144.96	EUR	XETA
	19-01-22 14:13:12.728	51	144.66	EUR	XETA
	19-01-22 14:04:06.515	149	144.7	EUR	XETA
	19-01-22 13:55:38.378	156	144.76	EUR	XETA
	19-01-22 13:46:27.087	113	144.78	EUR	XETA
	19-01-22 13:44:47.915	157	144.9	EUR	XETA
	19-01-22 13:35:17.347	112	144.86	EUR	XETA
	19-01-22 13:35:17.347	31	144.86	EUR	XETA
	19-01-22 13:23:55.772	87	144.8	EUR	XETA
	19-01-22 13:23:55.772	71	144.8	EUR	XETA
	19-01-22 13:21:28.314	18	144.68	EUR	XETA
	19-01-22 13:09:37.671	156	144.88	EUR	XETA
	19-01-22 12:54:26.048	168	144.6	EUR	XETA
	19-01-22 12:38:46.656	163	144.46	EUR	XETA
	19-01-22 12:33:54.922	101	144.48	EUR	XETA
	19-01-22 12:25:06.390	139	144.4	EUR	XETA
	19-01-22 12:12:24.702	141	144.44	EUR	XETA
	19-01-22 11:59:59.979	167	144.6	EUR	XETA
	19-01-22 11:51:15.368	38	144.54	EUR	XETA
	19-01-22 11:51:15.368	104	144.54	EUR	XETA
	19-01-22 11:35:37.606	87	144.28	EUR	XETA

19-01-22 11:35:37.606	81	144.28	EUR	XETA
19-01-22 11:23:33.908	64	144.24	EUR	XETA
19-01-22 11:23:33.908	89	144.24	EUR	XETA
19-01-22 11:13:26.262	148	144.38	EUR	XETA
19-01-22 11:11:40.448	120	144.4	EUR	XETA
19-01-22 11:03:55.626	143	144.34	EUR	XETA
19-01-22 10:55:26.120	138	143.98	EUR	XETA
19-01-22 10:48:12.927	28	143.94	EUR	XETA
19-01-22 10:48:12.927	121	143.94	EUR	XETA
19-01-22 10:38:00.695	168	144.02	EUR	XETA
19-01-22 10:26:29.650	96	143.68	EUR	XETA
19-01-22 10:26:29.650	71	143.68	EUR	XETA
19-01-22 10:16:00.289	170	143.34	EUR	XETA
19-01-22 10:08:02.588	147	143.5	EUR	XETA
19-01-22 10:02:03.089	26	143.46	EUR	XETA
19-01-22 10:02:03.089	88	143.46	EUR	XETA
19-01-22 10:00:04.252	148	143.54	EUR	XETA
19-01-22 09:51:15.948	40	143.16	EUR	XETA
19-01-22 09:51:15.948	102	143.16	EUR	XETA
19-01-22 09:43:37.149	146	142.72	EUR	XETA
19-01-22 09:40:54.053	54	142.36	EUR	XETA
19-01-22 09:28:42.848	148	142.2	EUR	XETA
19-01-22 09:28:42.848	20	142.2	EUR	XETA
19-01-22 09:18:40.314	54	142.38	EUR	XETA
19-01-22 09:18:40.314	111	142.38	EUR	XETA
19-01-22 09:11:37.004	104	142.44	EUR	XETA
19-01-22 09:11:37.004	47	142.44	EUR	XETA
19-01-22 09:05:33.869	141	142.52	EUR	XETA
19-01-22 09:01:00.396	18	142.26	EUR	XETA
19-01-22 09:01:00.396	39	142.26	EUR	XETA
19-01-22 09:01:00.396	52	142.26	EUR	XETA
19-01-22 08:57:25.941	153	142.16	EUR	XETA
19-01-22 08:50:38.205	157	142.08	EUR	XETA
19-01-22 08:43:38.146	160	142.32	EUR	XETA
19-01-22 08:36:25.946	67	142.14	EUR	XETA
19-01-22 08:36:25.946	74	142.14	EUR	XETA
19-01-22 08:30:07.192	169	142.2	EUR	XETA
19-01-22 08:22:05.931	170	141.9	EUR	XETA
19-01-22 08:19:39.404	103	142.28	EUR	XETA
19-01-22 08:15:33.866	163	142.22	EUR	XETA
19-01-22 08:11:49.860	144	142.2	EUR	XETA
19-01-22 08:11:49.860	7	142.2	EUR	XETA
19-01-22 08:05:44.605	155	141.54	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
19-01-22 16:27:38.708	XETA	144.1	EUR	BUY
19-01-22 16:16:47.880	XETA	143.82	EUR	BUY
19-01-22 16:16:47.880	XETA	143.82	EUR	BUY
19-01-22 16:14:24.326	XETA	143.78	EUR	BUY
19-01-22 16:14:24.276	XETA	143.8	EUR	BUY
19-01-22 16:13:48.043	XETA	143.82	EUR	BUY
19-01-22 16:10:45.246	XETA	143.92	EUR	BUY
19-01-22 16:10:45.242	XETA	143.92	EUR	BUY
19-01-22 16:00:00.450	XETA	144.2	EUR	BUY
19-01-22 16:00:00.450	XETA	144.2	EUR	BUY
19-01-22 16:00:00.450	XETA	144.2	EUR	BUY
19-01-22 15:52:42.354	XETA	144.16	EUR	BUY
19-01-22 15:45:39.183	XETA	144.26	EUR	BUY
19-01-22 15:39:14.729	XETA	144.08	EUR	BUY
19-01-22 15:32:57.236	XETA	144.2	EUR	BUY
19-01-22 15:27:00.210	XETA	144.58	EUR	BUY
19-01-22 15:27:00.210	XETA	144.58	EUR	BUY
19-01-22 15:23:20.357	XETA	144.42	EUR	BUY
19-01-22 15:23:20.357	XETA	144.42	EUR	BUY
19-01-22 15:23:20.357	XETA	144.42	EUR	BUY
19-01-22 15:18:19.900	XETA	144.7	EUR	BUY
19-01-22 15:11:23.624	XETA	144.84	EUR	BUY
19-01-22 15:11:23.622	XETA	144.84	EUR	BUY
19-01-22 15:04:37.929	XETA	145.18	EUR	BUY
19-01-22 14:57:52.544	XETA	145.14	EUR	BUY
19-01-22 14:57:52.543	XETA	145.14	EUR	BUY
19-01-22 14:57:52.543	XETA	145.14	EUR	BUY
19-01-22 14:57:52.544	XETA	145.14	EUR	BUY
19-01-22 14:52:24.276	XETA	145.18	EUR	BUY
19-01-22 14:46:48.560	XETA	145.16	EUR	BUY
19-01-22 14:46:48.559	XETA	145.16	EUR	BUY
19-01-22 14:43:50.905	XETA	144.7	EUR	BUY
19-01-22 14:39:26.725	XETA	145.08	EUR	BUY
19-01-22 14:34:02.083	XETA	145	EUR	BUY
19-01-22 14:26:25.373	XETA	144.88	EUR	BUY
19-01-22 14:18:42.043	XETA	144.96	EUR	BUY
19-01-22 14:13:12.728	XETA	144.66	EUR	BUY
19-01-22 14:04:06.515	XETA	144.7	EUR	BUY
19-01-22 13:55:38.378	XETA	144.76	EUR	BUY
19-01-22 13:46:27.087	XETA	144.78	EUR	BUY
19-01-22 13:44:47.915	XETA	144.9	EUR	BUY
19-01-22 13:35:17.347	XETA	144.86	EUR	BUY
19-01-22 13:35:17.347	XETA	144.86	EUR	BUY
19-01-22 13:23:55.772	XETA	144.8	EUR	BUY
19-01-22 13:23:55.772	XETA	144.8	EUR	BUY
19-01-22 13:21:28.314	XETA	144.68	EUR	BUY
19-01-22 13:09:37.671	XETA	144.88	EUR	BUY
19-01-22 12:54:26.048	XETA	144.6	EUR	BUY

19-01-22 12:38:46.656	XETA	144.46	EUR	BUY
19-01-22 12:33:54.922	XETA	144.48	EUR	BUY
19-01-22 12:25:06.390	XETA	144.4	EUR	BUY
19-01-22 12:12:24.702	XETA	144.44	EUR	BUY
19-01-22 11:59:59.979	XETA	144.6	EUR	BUY
19-01-22 11:51:15.368	XETA	144.54	EUR	BUY
19-01-22 11:51:15.368	XETA	144.54	EUR	BUY
19-01-22 11:35:37.606	XETA	144.28	EUR	BUY
19-01-22 11:35:37.606	XETA	144.28	EUR	BUY
19-01-22 11:23:33.908	XETA	144.24	EUR	BUY
19-01-22 11:23:33.908	XETA	144.24	EUR	BUY
19-01-22 11:13:26.262	XETA	144.38	EUR	BUY
19-01-22 11:11:40.448	XETA	144.4	EUR	BUY
19-01-22 11:03:55.626	XETA	144.34	EUR	BUY
19-01-22 10:55:26.120	XETA	143.98	EUR	BUY
19-01-22 10:48:12.927	XETA	143.94	EUR	BUY
19-01-22 10:48:12.927	XETA	143.94	EUR	BUY
19-01-22 10:38:00.695	XETA	144.02	EUR	BUY
19-01-22 10:26:29.650	XETA	143.68	EUR	BUY
19-01-22 10:26:29.650	XETA	143.68	EUR	BUY
19-01-22 10:16:00.289	XETA	143.34	EUR	BUY
19-01-22 10:08:02.588	XETA	143.5	EUR	BUY
19-01-22 10:02:03.089	XETA	143.46	EUR	BUY
19-01-22 10:02:03.089	XETA	143.46	EUR	BUY
19-01-22 10:00:04.252	XETA	143.54	EUR	BUY
19-01-22 09:51:15.948	XETA	143.16	EUR	BUY
19-01-22 09:51:15.948	XETA	143.16	EUR	BUY
19-01-22 09:43:37.149	XETA	142.72	EUR	BUY
19-01-22 09:40:54.053	XETA	142.36	EUR	BUY
19-01-22 09:28:42.848	XETA	142.2	EUR	BUY
19-01-22 09:28:42.848	XETA	142.2	EUR	BUY
19-01-22 09:18:40.314	XETA	142.38	EUR	BUY
19-01-22 09:18:40.314	XETA	142.38	EUR	BUY
19-01-22 09:11:37.004	XETA	142.44	EUR	BUY
19-01-22 09:11:37.004	XETA	142.44	EUR	BUY
19-01-22 09:05:33.869	XETA	142.52	EUR	BUY
19-01-22 09:01:00.396	XETA	142.26	EUR	BUY
19-01-22 09:01:00.396	XETA	142.26	EUR	BUY
19-01-22 09:01:00.396	XETA	142.26	EUR	BUY
19-01-22 08:57:25.941	XETA	142.16	EUR	BUY
19-01-22 08:50:38.205	XETA	142.08	EUR	BUY
19-01-22 08:43:38.146	XETA	142.32	EUR	BUY
19-01-22 08:36:25.946	XETA	142.14	EUR	BUY
19-01-22 08:36:25.946	XETA	142.14	EUR	BUY
19-01-22 08:30:07.192	XETA	142.2	EUR	BUY
19-01-22 08:22:05.931	XETA	141.9	EUR	BUY
19-01-22 08:19:39.404	XETA	142.28	EUR	BUY
19-01-22 08:15:33.866	XETA	142.22	EUR	BUY
19-01-22 08:11:49.860	XETA	142.2	EUR	BUY
19-01-22 08:11:49.860	XETA	142.2	EUR	BUY
19-01-22 08:05:44.605	XETA	141.54	EUR	BUY