

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 20Feb23 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
			9,659	144.89719	EUR
	20-02-23 16:29:22.904	145	144.72	EUR	XETA
	20-02-23 16:29:22.535	5	144.7	EUR	XETA
	20-02-23 16:28:49.282	105	144.68	EUR	XETA
	20-02-23 16:28:15.859	181	144.72	EUR	XETA
	20-02-23 16:26:19.789	179	144.7	EUR	XETA
	20-02-23 16:25:50.191	47	144.72	EUR	XETA
	20-02-23 16:25:50.189	26	144.72	EUR	XETA
	20-02-23 16:25:50.188	106	144.72	EUR	XETA
	20-02-23 16:24:31.666	104	144.68	EUR	XETA
	20-02-23 16:24:31.666	90	144.68	EUR	XETA
	20-02-23 16:21:00.452	191	144.68	EUR	XETA
	20-02-23 16:18:31.827	164	144.62	EUR	XETA
	20-02-23 16:16:02.269	125	144.66	EUR	XETA
	20-02-23 16:10:04.947	181	144.52	EUR	XETA
	20-02-23 16:03:37.178	169	144.42	EUR	XETA
	20-02-23 16:00:04.589	175	144.5	EUR	XETA
	20-02-23 15:51:44.543	177	144.62	EUR	XETA
	20-02-23 15:46:34.966	175	144.62	EUR	XETA
	20-02-23 15:39:38.939	182	144.58	EUR	XETA
	20-02-23 15:32:50.388	183	144.6	EUR	XETA
	20-02-23 15:26:08.784	12	144.6	EUR	XETA
	20-02-23 15:26:08.784	181	144.6	EUR	XETA
	20-02-23 15:19:57.018	201	144.7	EUR	XETA
	20-02-23 15:12:42.790	191	144.72	EUR	XETA
	20-02-23 15:08:52.134	134	144.74	EUR	XETA
	20-02-23 15:08:49.289	35	144.74	EUR	XETA
	20-02-23 15:03:35.091	182	144.68	EUR	XETA
	20-02-23 14:57:56.733	173	144.8	EUR	XETA
	20-02-23 14:49:21.251	76	144.78	EUR	XETA
	20-02-23 14:49:21.251	88	144.78	EUR	XETA
	20-02-23 14:42:28.277	191	144.8	EUR	XETA
	20-02-23 14:36:29.737	72	144.82	EUR	XETA
	20-02-23 14:36:29.736	109	144.82	EUR	XETA
	20-02-23 14:32:17.449	192	144.8	EUR	XETA
	20-02-23 14:22:11.004	199	144.86	EUR	XETA
	20-02-23 14:09:37.188	167	144.84	EUR	XETA
	20-02-23 14:03:11.669	199	144.9	EUR	XETA
	20-02-23 13:54:14.195	185	144.98	EUR	XETA
	20-02-23 13:46:29.714	164	145.1	EUR	XETA
	20-02-23 13:46:22.931	1	145.1	EUR	XETA
	20-02-23 13:19:29.514	200	144.98	EUR	XETA
	20-02-23 13:01:00.294	201	145.08	EUR	XETA
	20-02-23 12:51:09.152	169	145.02	EUR	XETA
	20-02-23 12:34:28.513	167	144.98	EUR	XETA
	20-02-23 12:20:47.204	166	144.82	EUR	XETA

20-02-23 12:03:30.436	182	144.9	EUR	XETA
20-02-23 11:51:24.125	191	144.96	EUR	XETA
20-02-23 11:32:19.051	167	145.1	EUR	XETA
20-02-23 11:18:11.927	190	145.02	EUR	XETA
20-02-23 11:06:08.018	173	145.16	EUR	XETA
20-02-23 10:51:26.013	183	145.16	EUR	XETA
20-02-23 10:36:31.064	178	145.24	EUR	XETA
20-02-23 10:21:23.281	85	145.04	EUR	XETA
20-02-23 10:21:22.928	110	145.04	EUR	XETA
20-02-23 10:21:21.971	9	145.04	EUR	XETA
20-02-23 10:04:27.829	181	144.86	EUR	XETA
20-02-23 09:55:07.909	172	144.72	EUR	XETA
20-02-23 09:39:00.465	203	144.8	EUR	XETA
20-02-23 09:26:02.836	198	145.08	EUR	XETA
20-02-23 09:10:48.573	171	145.5	EUR	XETA
20-02-23 08:51:30.197	151	145.46	EUR	XETA
20-02-23 08:51:30.197	39	145.46	EUR	XETA
20-02-23 08:38:59.410	172	145.56	EUR	XETA
20-02-23 08:25:51.220	3	145.6	EUR	XETA
20-02-23 08:25:49.844	167	145.6	EUR	XETA
20-02-23 08:14:00.633	180	145.68	EUR	XETA
20-02-23 08:02:54.423	31	145.4	EUR	XETA
20-02-23 08:02:54.423	158	145.4	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
20-02-23 16:29:22.904	XETA	144.72	EUR	BUY
20-02-23 16:29:22.535	XETA	144.7	EUR	BUY
20-02-23 16:28:49.282	XETA	144.68	EUR	BUY
20-02-23 16:28:15.859	XETA	144.72	EUR	BUY
20-02-23 16:26:19.789	XETA	144.7	EUR	BUY
20-02-23 16:25:50.191	XETA	144.72	EUR	BUY
20-02-23 16:25:50.189	XETA	144.72	EUR	BUY
20-02-23 16:25:50.188	XETA	144.72	EUR	BUY
20-02-23 16:24:31.666	XETA	144.68	EUR	BUY
20-02-23 16:24:31.666	XETA	144.68	EUR	BUY
20-02-23 16:21:00.452	XETA	144.68	EUR	BUY
20-02-23 16:18:31.827	XETA	144.62	EUR	BUY
20-02-23 16:16:02.269	XETA	144.66	EUR	BUY
20-02-23 16:10:04.947	XETA	144.52	EUR	BUY
20-02-23 16:03:37.178	XETA	144.42	EUR	BUY
20-02-23 16:00:04.589	XETA	144.5	EUR	BUY
20-02-23 15:51:44.543	XETA	144.62	EUR	BUY
20-02-23 15:46:34.966	XETA	144.62	EUR	BUY
20-02-23 15:39:38.939	XETA	144.58	EUR	BUY
20-02-23 15:32:50.388	XETA	144.6	EUR	BUY
20-02-23 15:26:08.784	XETA	144.6	EUR	BUY
20-02-23 15:26:08.784	XETA	144.6	EUR	BUY
20-02-23 15:19:57.018	XETA	144.7	EUR	BUY
20-02-23 15:12:42.790	XETA	144.72	EUR	BUY
20-02-23 15:08:52.134	XETA	144.74	EUR	BUY
20-02-23 15:08:49.289	XETA	144.74	EUR	BUY
20-02-23 15:03:35.091	XETA	144.68	EUR	BUY
20-02-23 14:57:56.733	XETA	144.8	EUR	BUY
20-02-23 14:49:21.251	XETA	144.78	EUR	BUY
20-02-23 14:49:21.251	XETA	144.78	EUR	BUY
20-02-23 14:42:28.277	XETA	144.8	EUR	BUY
20-02-23 14:36:29.737	XETA	144.82	EUR	BUY
20-02-23 14:36:29.736	XETA	144.82	EUR	BUY
20-02-23 14:32:17.449	XETA	144.8	EUR	BUY
20-02-23 14:22:11.004	XETA	144.86	EUR	BUY
20-02-23 14:09:37.188	XETA	144.84	EUR	BUY
20-02-23 14:03:11.669	XETA	144.9	EUR	BUY
20-02-23 13:54:14.195	XETA	144.98	EUR	BUY
20-02-23 13:46:29.714	XETA	145.1	EUR	BUY
20-02-23 13:46:22.931	XETA	145.1	EUR	BUY
20-02-23 13:19:29.514	XETA	144.98	EUR	BUY
20-02-23 13:01:00.294	XETA	145.08	EUR	BUY
20-02-23 12:51:09.152	XETA	145.02	EUR	BUY
20-02-23 12:34:28.513	XETA	144.98	EUR	BUY

20-02-23 12:20:47.204	XETA	144.82	EUR	BUY
20-02-23 12:03:30.436	XETA	144.9	EUR	BUY
20-02-23 11:51:24.125	XETA	144.96	EUR	BUY
20-02-23 11:32:19.051	XETA	145.1	EUR	BUY
20-02-23 11:18:11.927	XETA	145.02	EUR	BUY
20-02-23 11:06:08.018	XETA	145.16	EUR	BUY
20-02-23 10:51:26.013	XETA	145.16	EUR	BUY
20-02-23 10:36:31.064	XETA	145.24	EUR	BUY
20-02-23 10:21:23.281	XETA	145.04	EUR	BUY
20-02-23 10:21:22.928	XETA	145.04	EUR	BUY
20-02-23 10:21:21.971	XETA	145.04	EUR	BUY
20-02-23 10:04:27.829	XETA	144.86	EUR	BUY
20-02-23 09:55:07.909	XETA	144.72	EUR	BUY
20-02-23 09:39:00.465	XETA	144.8	EUR	BUY
20-02-23 09:26:02.836	XETA	145.08	EUR	BUY
20-02-23 09:10:48.573	XETA	145.5	EUR	BUY
20-02-23 08:51:30.197	XETA	145.46	EUR	BUY
20-02-23 08:51:30.197	XETA	145.46	EUR	BUY
20-02-23 08:38:59.410	XETA	145.56	EUR	BUY
20-02-23 08:25:51.220	XETA	145.6	EUR	BUY
20-02-23 08:25:49.844	XETA	145.6	EUR	BUY
20-02-23 08:14:00.633	XETA	145.68	EUR	BUY
20-02-23 08:02:54.423	XETA	145.4	EUR	BUY
20-02-23 08:02:54.423	XETA	145.4	EUR	BUY