

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 30Dec21 XETA		11,930	151.80157	EUR	XETA
	30-12-21 12:57:30.611	40	152.06	EUR	XETA
	30-12-21 12:57:30.604	41	152.06	EUR	XETA
	30-12-21 12:53:24.783	149	152.32	EUR	XETA
	30-12-21 12:46:22.150	147	152.34	EUR	XETA
	30-12-21 12:45:08.079	49	152.34	EUR	XETA
	30-12-21 12:41:05.643	152	152.32	EUR	XETA
	30-12-21 12:38:11.036	99	152.14	EUR	XETA
	30-12-21 12:33:45.235	161	152.18	EUR	XETA
	30-12-21 12:28:58.935	162	152.08	EUR	XETA
	30-12-21 12:28:58.925	151	152.06	EUR	XETA
	30-12-21 12:27:14.106	181	152.12	EUR	XETA
	30-12-21 12:21:33.789	147	152.04	EUR	XETA
	30-12-21 12:15:13.950	156	152.16	EUR	XETA
	30-12-21 12:08:40.313	153	151.9	EUR	XETA
	30-12-21 12:04:42.501	56	151.78	EUR	XETA
	30-12-21 12:04:42.501	96	151.76	EUR	XETA
	30-12-21 12:04:42.499	156	151.76	EUR	XETA
	30-12-21 12:03:22.888	171	151.8	EUR	XETA
	30-12-21 12:02:07.535	171	151.82	EUR	XETA
	30-12-21 11:59:57.412	49	151.96	EUR	XETA
	30-12-21 11:59:08.112	166	151.96	EUR	XETA
	30-12-21 11:56:42.203	97	151.88	EUR	XETA
	30-12-21 11:55:41.470	50	151.92	EUR	XETA
	30-12-21 11:55:28.935	6	151.9	EUR	XETA
	30-12-21 11:50:01.650	153	151.96	EUR	XETA
	30-12-21 11:45:02.840	106	151.82	EUR	XETA
	30-12-21 11:43:33.224	145	151.86	EUR	XETA
	30-12-21 11:35:10.304	161	151.8	EUR	XETA
	30-12-21 11:32:27.457	139	151.76	EUR	XETA
	30-12-21 11:27:28.644	165	151.68	EUR	XETA
	30-12-21 11:24:00.524	95	151.74	EUR	XETA
	30-12-21 11:20:37.494	169	151.68	EUR	XETA
	30-12-21 11:12:16.856	149	151.72	EUR	XETA
	30-12-21 11:11:25.733	130	151.78	EUR	XETA
	30-12-21 11:04:24.358	168	151.66	EUR	XETA
	30-12-21 10:59:16.845	126	151.64	EUR	XETA
	30-12-21 10:57:59.782	45	151.6	EUR	XETA
	30-12-21 10:57:59.732	100	151.6	EUR	XETA
	30-12-21 10:52:57.607	68	151.6	EUR	XETA
	30-12-21 10:52:51.978	1	151.6	EUR	XETA
	30-12-21 10:52:51.978	49	151.6	EUR	XETA
	30-12-21 10:52:47.515	33	151.6	EUR	XETA
	30-12-21 10:48:36.053	165	151.8	EUR	XETA
	30-12-21 10:46:04.727	167	151.78	EUR	XETA
	30-12-21 10:43:14.851	68	151.7	EUR	XETA
	30-12-21 10:34:52.828	159	151.6	EUR	XETA
	30-12-21 10:34:52.828	180	151.6	EUR	XETA
	30-12-21 10:29:01.296	120	151.64	EUR	XETA
	30-12-21 10:20:40.651	163	151.76	EUR	XETA
	30-12-21 10:18:00.166	70	151.8	EUR	XETA
	30-12-21 10:17:51.225	181	151.82	EUR	XETA
	30-12-21 10:11:09.198	180	151.64	EUR	XETA
	30-12-21 10:06:01.910	142	151.7	EUR	XETA
	30-12-21 10:03:45.379	164	151.76	EUR	XETA
	30-12-21 10:00:31.475	60	151.86	EUR	XETA
	30-12-21 09:59:29.865	73	151.84	EUR	XETA
	30-12-21 09:54:30.207	162	151.94	EUR	XETA

30-12-21 09:50:14.839	114	151.92	EUR	XETA
30-12-21 09:46:46.976	168	152.02	EUR	XETA
30-12-21 09:43:38.473	65	152.02	EUR	XETA
30-12-21 09:37:16.720	143	151.98	EUR	XETA
30-12-21 09:35:43.541	168	151.94	EUR	XETA
30-12-21 09:33:23.093	52	152.04	EUR	XETA
30-12-21 09:31:23.305	108	151.92	EUR	XETA
30-12-21 09:28:35.356	50	151.82	EUR	XETA
30-12-21 09:26:55.806	60	151.76	EUR	XETA
30-12-21 09:19:56.900	157	151.74	EUR	XETA
30-12-21 09:19:49.865	155	151.72	EUR	XETA
30-12-21 09:14:52.894	161	151.78	EUR	XETA
30-12-21 09:10:00.149	124	152.02	EUR	XETA
30-12-21 09:06:39.213	174	151.86	EUR	XETA
30-12-21 09:04:49.757	45	151.8	EUR	XETA
30-12-21 09:03:27.592	96	151.66	EUR	XETA
30-12-21 09:00:30.108	40	151.66	EUR	XETA
30-12-21 09:00:30.108	126	151.66	EUR	XETA
30-12-21 08:58:17.641	50	151.66	EUR	XETA
30-12-21 08:56:47.730	12	151.68	EUR	XETA
30-12-21 08:51:15.752	177	151.54	EUR	XETA
30-12-21 08:51:15.752	3	151.54	EUR	XETA
30-12-21 08:48:16.223	50	151.62	EUR	XETA
30-12-21 08:46:22.656	160	151.62	EUR	XETA
30-12-21 08:46:22.647	167	151.6	EUR	XETA
30-12-21 08:43:54.962	50	151.54	EUR	XETA
30-12-21 08:39:23.492	170	151.4	EUR	XETA
30-12-21 08:38:49.442	40	151.36	EUR	XETA
30-12-21 08:35:00.869	147	151.54	EUR	XETA
30-12-21 08:34:14.787	179	151.58	EUR	XETA
30-12-21 08:32:24.197	50	151.6	EUR	XETA
30-12-21 08:30:06.560	102	151.86	EUR	XETA
30-12-21 08:22:12.181	167	151.82	EUR	XETA
30-12-21 08:22:12.176	177	151.8	EUR	XETA
30-12-21 08:21:17.404	50	151.86	EUR	XETA
30-12-21 08:18:33.677	111	151.74	EUR	XETA
30-12-21 08:18:33.677	45	151.72	EUR	XETA
30-12-21 08:18:33.671	40	151.72	EUR	XETA
30-12-21 08:18:33.670	107	151.72	EUR	XETA
30-12-21 08:18:25.444	132	151.74	EUR	XETA
30-12-21 08:18:07.584	7	151.72	EUR	XETA
30-12-21 08:14:32.177	67	151.72	EUR	XETA
30-12-21 08:14:32.177	100	151.72	EUR	XETA
30-12-21 08:12:56.369	50	151.82	EUR	XETA
30-12-21 08:10:02.701	162	151.6	EUR	XETA
30-12-21 08:06:49.948	164	151.46	EUR	XETA
30-12-21 08:04:31.392	158	151.64	EUR	XETA
30-12-21 08:02:01.375	31	151.48	EUR	XETA
30-12-21 08:02:01.375	124	151.48	EUR	XETA
30-12-21 08:02:01.154	13	151.48	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
30-12-21 12:57:30.611	XETA	152.06	EUR	BUY
30-12-21 12:57:30.604	XETA	152.06	EUR	BUY
30-12-21 12:53:24.783	XETA	152.32	EUR	BUY
30-12-21 12:46:22.150	XETA	152.34	EUR	BUY
30-12-21 12:45:08.079	XETA	152.34	EUR	BUY
30-12-21 12:41:05.643	XETA	152.32	EUR	BUY
30-12-21 12:38:11.036	XETA	152.14	EUR	BUY
30-12-21 12:33:45.235	XETA	152.18	EUR	BUY
30-12-21 12:28:58.935	XETA	152.08	EUR	BUY
30-12-21 12:28:58.925	XETA	152.06	EUR	BUY
30-12-21 12:27:14.106	XETA	152.12	EUR	BUY
30-12-21 12:21:33.789	XETA	152.04	EUR	BUY
30-12-21 12:15:13.950	XETA	152.16	EUR	BUY
30-12-21 12:08:40.313	XETA	151.9	EUR	BUY
30-12-21 12:04:42.501	XETA	151.78	EUR	BUY
30-12-21 12:04:42.501	XETA	151.76	EUR	BUY
30-12-21 12:04:42.499	XETA	151.76	EUR	BUY
30-12-21 12:03:22.888	XETA	151.8	EUR	BUY
30-12-21 12:02:07.535	XETA	151.82	EUR	BUY
30-12-21 11:59:57.412	XETA	151.96	EUR	BUY
30-12-21 11:59:08.112	XETA	151.96	EUR	BUY
30-12-21 11:56:42.203	XETA	151.88	EUR	BUY
30-12-21 11:55:41.470	XETA	151.92	EUR	BUY
30-12-21 11:55:28.935	XETA	151.9	EUR	BUY
30-12-21 11:50:01.650	XETA	151.96	EUR	BUY
30-12-21 11:45:02.840	XETA	151.82	EUR	BUY
30-12-21 11:43:33.224	XETA	151.86	EUR	BUY
30-12-21 11:35:10.304	XETA	151.8	EUR	BUY
30-12-21 11:32:27.457	XETA	151.76	EUR	BUY
30-12-21 11:27:28.644	XETA	151.68	EUR	BUY
30-12-21 11:24:00.524	XETA	151.74	EUR	BUY
30-12-21 11:20:37.494	XETA	151.68	EUR	BUY
30-12-21 11:12:16.856	XETA	151.72	EUR	BUY
30-12-21 11:11:25.733	XETA	151.78	EUR	BUY
30-12-21 11:04:24.358	XETA	151.66	EUR	BUY
30-12-21 10:59:16.845	XETA	151.64	EUR	BUY
30-12-21 10:57:59.782	XETA	151.6	EUR	BUY
30-12-21 10:57:59.732	XETA	151.6	EUR	BUY
30-12-21 10:52:57.607	XETA	151.6	EUR	BUY
30-12-21 10:52:51.978	XETA	151.6	EUR	BUY
30-12-21 10:52:51.978	XETA	151.6	EUR	BUY
30-12-21 10:52:47.515	XETA	151.6	EUR	BUY
30-12-21 10:48:36.053	XETA	151.8	EUR	BUY
30-12-21 10:46:04.727	XETA	151.78	EUR	BUY
30-12-21 10:43:14.851	XETA	151.7	EUR	BUY
30-12-21 10:34:52.828	XETA	151.6	EUR	BUY
30-12-21 10:34:52.828	XETA	151.6	EUR	BUY
30-12-21 10:29:01.296	XETA	151.64	EUR	BUY

30-12-21 10:20:40.651	XETA	151.76	EUR	BUY
30-12-21 10:18:00.166	XETA	151.8	EUR	BUY
30-12-21 10:17:51.225	XETA	151.82	EUR	BUY
30-12-21 10:11:09.198	XETA	151.64	EUR	BUY
30-12-21 10:06:01.910	XETA	151.7	EUR	BUY
30-12-21 10:03:45.379	XETA	151.76	EUR	BUY
30-12-21 10:00:31.475	XETA	151.86	EUR	BUY
30-12-21 09:59:29.865	XETA	151.84	EUR	BUY
30-12-21 09:54:30.207	XETA	151.94	EUR	BUY
30-12-21 09:50:14.839	XETA	151.92	EUR	BUY
30-12-21 09:46:46.976	XETA	152.02	EUR	BUY
30-12-21 09:43:38.473	XETA	152.02	EUR	BUY
30-12-21 09:37:16.720	XETA	151.98	EUR	BUY
30-12-21 09:35:43.541	XETA	151.94	EUR	BUY
30-12-21 09:33:23.093	XETA	152.04	EUR	BUY
30-12-21 09:31:23.305	XETA	151.92	EUR	BUY
30-12-21 09:28:35.356	XETA	151.82	EUR	BUY
30-12-21 09:26:55.806	XETA	151.76	EUR	BUY
30-12-21 09:19:56.900	XETA	151.74	EUR	BUY
30-12-21 09:19:49.865	XETA	151.72	EUR	BUY
30-12-21 09:14:52.894	XETA	151.78	EUR	BUY
30-12-21 09:10:00.149	XETA	152.02	EUR	BUY
30-12-21 09:06:39.213	XETA	151.86	EUR	BUY
30-12-21 09:04:49.757	XETA	151.8	EUR	BUY
30-12-21 09:03:27.592	XETA	151.66	EUR	BUY
30-12-21 09:00:30.108	XETA	151.66	EUR	BUY
30-12-21 09:00:30.108	XETA	151.66	EUR	BUY
30-12-21 08:58:17.641	XETA	151.66	EUR	BUY
30-12-21 08:56:47.730	XETA	151.68	EUR	BUY
30-12-21 08:51:15.752	XETA	151.54	EUR	BUY
30-12-21 08:51:15.752	XETA	151.54	EUR	BUY
30-12-21 08:48:16.223	XETA	151.62	EUR	BUY
30-12-21 08:46:22.656	XETA	151.62	EUR	BUY
30-12-21 08:46:22.647	XETA	151.6	EUR	BUY
30-12-21 08:43:54.962	XETA	151.54	EUR	BUY
30-12-21 08:39:23.492	XETA	151.4	EUR	BUY
30-12-21 08:38:49.442	XETA	151.36	EUR	BUY
30-12-21 08:35:00.869	XETA	151.54	EUR	BUY
30-12-21 08:34:14.787	XETA	151.58	EUR	BUY
30-12-21 08:32:24.197	XETA	151.6	EUR	BUY
30-12-21 08:30:06.560	XETA	151.86	EUR	BUY
30-12-21 08:22:12.181	XETA	151.82	EUR	BUY
30-12-21 08:22:12.176	XETA	151.8	EUR	BUY
30-12-21 08:21:17.404	XETA	151.86	EUR	BUY
30-12-21 08:18:33.677	XETA	151.74	EUR	BUY
30-12-21 08:18:33.677	XETA	151.72	EUR	BUY
30-12-21 08:18:33.671	XETA	151.72	EUR	BUY
30-12-21 08:18:33.670	XETA	151.72	EUR	BUY
30-12-21 08:18:25.444	XETA	151.74	EUR	BUY
30-12-21 08:18:07.584	XETA	151.72	EUR	BUY
30-12-21 08:14:32.177	XETA	151.72	EUR	BUY
30-12-21 08:14:32.177	XETA	151.72	EUR	BUY
30-12-21 08:12:56.369	XETA	151.82	EUR	BUY
30-12-21 08:10:02.701	XETA	151.6	EUR	BUY
30-12-21 08:06:49.948	XETA	151.46	EUR	BUY

30-12-21 08:04:31.392	XETA	151.64	EUR	BUY
30-12-21 08:02:01.375	XETA	151.48	EUR	BUY
30-12-21 08:02:01.375	XETA	151.48	EUR	BUY
30-12-21 08:02:01.154	XETA	151.48	EUR	BUY