

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 14Jan22 XETA		10,459	147.71307	EUR	XETA
	14-01-22 16:28:49.796	124	145.92	EUR	XETA
	14-01-22 16:27:24.806	157	146	EUR	XETA
	14-01-22 16:23:57.257	90	145.72	EUR	XETA
	14-01-22 16:23:53.433	81	145.72	EUR	XETA
	14-01-22 16:20:57.423	158	145.76	EUR	XETA
	14-01-22 16:20:34.224	68	145.74	EUR	XETA
	14-01-22 16:18:11.012	168	145.98	EUR	XETA
	14-01-22 16:15:37.234	138	145.9	EUR	XETA
	14-01-22 16:15:37.234	2	145.9	EUR	XETA
	14-01-22 16:12:05.002	170	145.98	EUR	XETA
	14-01-22 16:08:55.317	62	146.06	EUR	XETA
	14-01-22 16:08:55.297	49	146.06	EUR	XETA
	14-01-22 16:08:55.295	108	146.06	EUR	XETA
	14-01-22 16:06:07.710	150	146.06	EUR	XETA
	14-01-22 15:57:33.995	160	146.18	EUR	XETA
	14-01-22 15:50:08.106	9	146.38	EUR	XETA
	14-01-22 15:50:08.106	37	146.38	EUR	XETA
	14-01-22 15:50:08.106	87	146.38	EUR	XETA
	14-01-22 15:50:08.106	10	146.38	EUR	XETA
	14-01-22 15:40:04.041	159	146.58	EUR	XETA
	14-01-22 15:27:28.533	56	146.94	EUR	XETA
	14-01-22 15:26:58.797	24	146.94	EUR	XETA
	14-01-22 15:26:31.891	29	146.94	EUR	XETA
	14-01-22 15:24:52.112	158	147	EUR	XETA
	14-01-22 15:12:38.383	64	147.42	EUR	XETA
	14-01-22 15:12:34.200	99	147.42	EUR	XETA
	14-01-22 15:02:10.488	147	147.2	EUR	XETA
	14-01-22 14:52:10.132	151	147.16	EUR	XETA
	14-01-22 14:52:10.132	14	147.16	EUR	XETA
	14-01-22 14:47:47.800	99	147.4	EUR	XETA
	14-01-22 14:42:46.803	140	147.22	EUR	XETA
	14-01-22 14:34:38.729	150	146.84	EUR	XETA
	14-01-22 14:26:29.443	102	146.9	EUR	XETA
	14-01-22 14:26:29.443	42	146.9	EUR	XETA
	14-01-22 14:15:07.661	138	146.98	EUR	XETA
	14-01-22 13:57:41.204	46	146.74	EUR	XETA
	14-01-22 13:57:37.513	112	146.74	EUR	XETA
	14-01-22 13:51:15.822	54	146.84	EUR	XETA
	14-01-22 13:51:15.822	64	146.84	EUR	XETA
	14-01-22 13:42:46.207	164	146.98	EUR	XETA
	14-01-22 13:31:33.714	100	147.28	EUR	XETA
	14-01-22 13:31:33.714	50	147.28	EUR	XETA
	14-01-22 13:18:00.964	141	147.26	EUR	XETA
	14-01-22 13:03:36.858	37	146.9	EUR	XETA
	14-01-22 13:03:36.858	129	146.9	EUR	XETA
	14-01-22 12:54:58.958	53	147.26	EUR	XETA
	14-01-22 12:54:34.725	114	147.26	EUR	XETA
	14-01-22 12:46:09.773	141	147.38	EUR	XETA
	14-01-22 12:43:10.343	21	147.34	EUR	XETA
	14-01-22 12:43:10.343	79	147.34	EUR	XETA
	14-01-22 12:32:24.787	148	147.72	EUR	XETA
	14-01-22 12:22:00.706	97	148.02	EUR	XETA
	14-01-22 12:05:10.119	169	148.2	EUR	XETA
	14-01-22 12:03:39.420	142	148.36	EUR	XETA
	14-01-22 12:02:26.420	193	148.46	EUR	XETA
	14-01-22 11:53:59.311	167	148.58	EUR	XETA
	14-01-22 11:39:10.118	157	148.4	EUR	XETA

14-01-22 11:35:02.922	103	148.5	EUR	XETA
14-01-22 11:26:22.045	162	148.18	EUR	XETA
14-01-22 11:11:04.632	171	148.08	EUR	XETA
14-01-22 10:59:51.942	157	147.88	EUR	XETA
14-01-22 10:55:55.037	169	147.9	EUR	XETA
14-01-22 10:52:51.527	110	148.08	EUR	XETA
14-01-22 10:52:51.527	29	148.08	EUR	XETA
14-01-22 10:46:57.300	145	148.14	EUR	XETA
14-01-22 10:34:45.115	37	148.22	EUR	XETA
14-01-22 10:34:45.115	36	148.22	EUR	XETA
14-01-22 10:34:45.115	45	148.22	EUR	XETA
14-01-22 10:34:45.115	34	148.22	EUR	XETA
14-01-22 10:23:20.390	1	148.32	EUR	XETA
14-01-22 10:23:20.390	158	148.32	EUR	XETA
14-01-22 10:20:59.767	61	148.32	EUR	XETA
14-01-22 10:20:59.766	58	148.32	EUR	XETA
14-01-22 10:13:22.999	139	148.54	EUR	XETA
14-01-22 09:59:36.433	171	148.84	EUR	XETA
14-01-22 09:44:56.034	168	148.96	EUR	XETA
14-01-22 09:35:24.048	138	149.12	EUR	XETA
14-01-22 09:30:37.114	77	148.64	EUR	XETA
14-01-22 09:22:03.476	102	148.62	EUR	XETA
14-01-22 09:21:46.074	102	148.64	EUR	XETA
14-01-22 09:21:46.074	37	148.64	EUR	XETA
14-01-22 09:13:54.687	97	148.38	EUR	XETA
14-01-22 09:05:06.870	157	148.32	EUR	XETA
14-01-22 08:57:42.297	162	148.36	EUR	XETA
14-01-22 08:53:21.504	15	148.1	EUR	XETA
14-01-22 08:53:21.452	143	148.1	EUR	XETA
14-01-22 08:50:43.845	79	148.62	EUR	XETA
14-01-22 08:50:43.845	83	148.62	EUR	XETA
14-01-22 08:45:13.540	139	148.96	EUR	XETA
14-01-22 08:40:00.361	168	148.84	EUR	XETA
14-01-22 08:33:30.157	140	149.18	EUR	XETA
14-01-22 08:33:30.157	15	149.18	EUR	XETA
14-01-22 08:28:58.792	154	149.1	EUR	XETA
14-01-22 08:28:43.414	60	149.14	EUR	XETA
14-01-22 08:28:41.539	60	149.14	EUR	XETA
14-01-22 08:22:11.591	170	149.12	EUR	XETA
14-01-22 08:19:57.225	138	149.32	EUR	XETA
14-01-22 08:13:51.478	168	149.32	EUR	XETA
14-01-22 08:08:13.853	168	149.6	EUR	XETA
14-01-22 08:03:46.105	155	149.42	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
14-01-22 16:28:49.796	XETA	145.92	EUR	BUY
14-01-22 16:27:24.806	XETA	146	EUR	BUY
14-01-22 16:23:57.257	XETA	145.72	EUR	BUY
14-01-22 16:23:53.433	XETA	145.72	EUR	BUY
14-01-22 16:20:57.423	XETA	145.76	EUR	BUY
14-01-22 16:20:34.224	XETA	145.74	EUR	BUY
14-01-22 16:18:11.012	XETA	145.98	EUR	BUY
14-01-22 16:15:37.234	XETA	145.9	EUR	BUY
14-01-22 16:15:37.234	XETA	145.9	EUR	BUY
14-01-22 16:12:05.002	XETA	145.98	EUR	BUY
14-01-22 16:08:55.317	XETA	146.06	EUR	BUY
14-01-22 16:08:55.297	XETA	146.06	EUR	BUY
14-01-22 16:08:55.295	XETA	146.06	EUR	BUY
14-01-22 16:06:01.710	XETA	146.06	EUR	BUY
14-01-22 15:57:33.995	XETA	146.18	EUR	BUY
14-01-22 15:50:08.106	XETA	146.38	EUR	BUY
14-01-22 15:50:08.106	XETA	146.38	EUR	BUY
14-01-22 15:50:08.106	XETA	146.38	EUR	BUY
14-01-22 15:50:08.106	XETA	146.38	EUR	BUY
14-01-22 15:40:04.041	XETA	146.58	EUR	BUY
14-01-22 15:27:28.533	XETA	146.94	EUR	BUY
14-01-22 15:26:58.797	XETA	146.94	EUR	BUY
14-01-22 15:26:31.891	XETA	146.94	EUR	BUY
14-01-22 15:24:52.112	XETA	147	EUR	BUY
14-01-22 15:12:38.383	XETA	147.42	EUR	BUY
14-01-22 15:12:34.200	XETA	147.42	EUR	BUY
14-01-22 15:02:10.488	XETA	147.2	EUR	BUY
14-01-22 14:52:10.132	XETA	147.16	EUR	BUY
14-01-22 14:52:10.132	XETA	147.16	EUR	BUY
14-01-22 14:47:47.800	XETA	147.4	EUR	BUY
14-01-22 14:42:46.803	XETA	147.22	EUR	BUY
14-01-22 14:34:38.729	XETA	146.84	EUR	BUY
14-01-22 14:26:29.443	XETA	146.9	EUR	BUY
14-01-22 14:26:29.443	XETA	146.9	EUR	BUY
14-01-22 14:15:07.661	XETA	146.98	EUR	BUY
14-01-22 13:57:41.204	XETA	146.74	EUR	BUY
14-01-22 13:57:37.513	XETA	146.74	EUR	BUY
14-01-22 13:51:15.822	XETA	146.84	EUR	BUY
14-01-22 13:51:15.822	XETA	146.84	EUR	BUY
14-01-22 13:42:46.207	XETA	146.98	EUR	BUY
14-01-22 13:31:33.714	XETA	147.28	EUR	BUY
14-01-22 13:31:33.714	XETA	147.28	EUR	BUY
14-01-22 13:18:00.964	XETA	147.26	EUR	BUY
14-01-22 13:03:36.858	XETA	146.9	EUR	BUY
14-01-22 13:03:36.858	XETA	146.9	EUR	BUY
14-01-22 12:54:58.958	XETA	147.26	EUR	BUY
14-01-22 12:54:34.725	XETA	147.26	EUR	BUY
14-01-22 12:46:09.773	XETA	147.38	EUR	BUY

14-01-22 12:43:10.343	XETA	147.34	EUR	BUY
14-01-22 12:43:10.343	XETA	147.34	EUR	BUY
14-01-22 12:32:24.787	XETA	147.72	EUR	BUY
14-01-22 12:22:00.706	XETA	148.02	EUR	BUY
14-01-22 12:05:10.119	XETA	148.2	EUR	BUY
14-01-22 12:03:39.420	XETA	148.36	EUR	BUY
14-01-22 12:02:26.420	XETA	148.46	EUR	BUY
14-01-22 11:53:59.311	XETA	148.58	EUR	BUY
14-01-22 11:39:10.118	XETA	148.4	EUR	BUY
14-01-22 11:35:02.922	XETA	148.5	EUR	BUY
14-01-22 11:26:22.045	XETA	148.18	EUR	BUY
14-01-22 11:11:04.632	XETA	148.08	EUR	BUY
14-01-22 10:59:51.942	XETA	147.88	EUR	BUY
14-01-22 10:55:55.037	XETA	147.9	EUR	BUY
14-01-22 10:52:51.527	XETA	148.08	EUR	BUY
14-01-22 10:52:51.527	XETA	148.08	EUR	BUY
14-01-22 10:46:57.300	XETA	148.14	EUR	BUY
14-01-22 10:34:45.115	XETA	148.22	EUR	BUY
14-01-22 10:34:45.115	XETA	148.22	EUR	BUY
14-01-22 10:34:45.115	XETA	148.22	EUR	BUY
14-01-22 10:34:45.115	XETA	148.22	EUR	BUY
14-01-22 10:23:20.390	XETA	148.32	EUR	BUY
14-01-22 10:23:20.390	XETA	148.32	EUR	BUY
14-01-22 10:20:59.767	XETA	148.32	EUR	BUY
14-01-22 10:20:59.766	XETA	148.32	EUR	BUY
14-01-22 10:13:22.999	XETA	148.54	EUR	BUY
14-01-22 09:59:36.433	XETA	148.84	EUR	BUY
14-01-22 09:44:56.034	XETA	148.96	EUR	BUY
14-01-22 09:35:24.048	XETA	149.12	EUR	BUY
14-01-22 09:30:37.114	XETA	148.64	EUR	BUY
14-01-22 09:22:03.476	XETA	148.62	EUR	BUY
14-01-22 09:21:46.074	XETA	148.64	EUR	BUY
14-01-22 09:21:46.074	XETA	148.64	EUR	BUY
14-01-22 09:13:54.687	XETA	148.38	EUR	BUY
14-01-22 09:05:06.870	XETA	148.32	EUR	BUY
14-01-22 08:57:42.297	XETA	148.36	EUR	BUY
14-01-22 08:53:21.504	XETA	148.1	EUR	BUY
14-01-22 08:53:21.452	XETA	148.1	EUR	BUY
14-01-22 08:50:43.845	XETA	148.62	EUR	BUY
14-01-22 08:50:43.845	XETA	148.62	EUR	BUY
14-01-22 08:45:13.540	XETA	148.96	EUR	BUY
14-01-22 08:40:00.361	XETA	148.84	EUR	BUY
14-01-22 08:33:30.157	XETA	149.18	EUR	BUY
14-01-22 08:33:30.157	XETA	149.18	EUR	BUY
14-01-22 08:28:58.792	XETA	149.1	EUR	BUY
14-01-22 08:28:43.414	XETA	149.14	EUR	BUY
14-01-22 08:28:41.539	XETA	149.14	EUR	BUY
14-01-22 08:22:11.591	XETA	149.12	EUR	BUY
14-01-22 08:19:57.225	XETA	149.32	EUR	BUY
14-01-22 08:13:51.478	XETA	149.32	EUR	BUY
14-01-22 08:08:13.853	XETA	149.6	EUR	BUY
14-01-22 08:03:46.105	XETA	149.42	EUR	BUY