

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 1 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 16Mar22 XETA		11,736	132.66302	EUR	XETA
	16-03-22 16:03:19.543	198	135.46	EUR	XETA
	16-03-22 16:02:41.176	23	135.26	EUR	XETA
	16-03-22 15:53:20.004	204	135.32	EUR	XETA
	16-03-22 15:43:44.264	215	134.74	EUR	XETA
	16-03-22 15:33:53.596	222	134.72	EUR	XETA
	16-03-22 15:24:35.771	32	135.02	EUR	XETA
	16-03-22 15:24:35.771	179	135.02	EUR	XETA
	16-03-22 15:16:09.684	202	135.18	EUR	XETA
	16-03-22 15:06:39.643	45	135.08	EUR	XETA
	16-03-22 15:06:39.643	165	135.08	EUR	XETA
	16-03-22 14:57:42.473	212	135.04	EUR	XETA
	16-03-22 14:48:31.695	199	134.48	EUR	XETA
	16-03-22 14:40:13.741	198	135.8	EUR	XETA
	16-03-22 14:31:52.926	195	135.12	EUR	XETA
	16-03-22 14:23:14.971	117	135	EUR	XETA
	16-03-22 14:23:14.971	66	135	EUR	XETA
	16-03-22 14:13:42.057	223	133.44	EUR	XETA
	16-03-22 14:05:00.835	182	132.48	EUR	XETA
	16-03-22 13:57:19.686	70	132.8	EUR	XETA
	16-03-22 13:57:19.686	124	132.8	EUR	XETA
	16-03-22 13:48:44.447	182	133.04	EUR	XETA
	16-03-22 13:39:47.150	207	132.38	EUR	XETA
	16-03-22 13:20:16.282	214	132.36	EUR	XETA
	16-03-22 13:20:16.271	188	132.34	EUR	XETA
	16-03-22 13:02:25.133	222	132.92	EUR	XETA
	16-03-22 12:43:36.490	223	133.24	EUR	XETA
	16-03-22 12:29:53.450	38	133.72	EUR	XETA
	16-03-22 12:29:53.450	147	133.72	EUR	XETA
	16-03-22 12:10:47.148	213	133.7	EUR	XETA
	16-03-22 12:02:17.063	83	133.54	EUR	XETA
	16-03-22 12:02:17.064	52	133.54	EUR	XETA
	16-03-22 12:02:17.064	82	133.54	EUR	XETA
	16-03-22 11:48:04.518	186	133.38	EUR	XETA
	16-03-22 11:32:57.706	40	133.26	EUR	XETA
	16-03-22 11:32:57.706	149	133.26	EUR	XETA
	16-03-22 11:21:02.013	191	132.92	EUR	XETA
	16-03-22 11:17:05.811	223	132.84	EUR	XETA
	16-03-22 11:02:05.553	197	132.52	EUR	XETA
	16-03-22 10:58:50.080	189	132.62	EUR	XETA
	16-03-22 10:58:44.890	20	132.62	EUR	XETA
	16-03-22 10:52:46.160	181	132.74	EUR	XETA
	16-03-22 10:43:41.613	192	132.1	EUR	XETA
	16-03-22 10:42:41.383	186	132.08	EUR	XETA
	16-03-22 10:32:32.536	140	132.64	EUR	XETA
	16-03-22 10:23:36.637	60	132.4	EUR	XETA
	16-03-22 10:23:32.412	137	132.4	EUR	XETA
	16-03-22 10:17:35.787	104	131.86	EUR	XETA
	16-03-22 10:17:35.787	121	131.86	EUR	XETA
	16-03-22 10:05:20.962	188	130.82	EUR	XETA
	16-03-22 10:05:20.962	9	130.82	EUR	XETA
	16-03-22 10:03:14.130	68	130.8	EUR	XETA
	16-03-22 10:03:14.130	156	130.8	EUR	XETA
	16-03-22 10:02:46.813	54	130.74	EUR	XETA
	16-03-22 09:50:52.824	187	130.64	EUR	XETA
	16-03-22 09:43:39.342	132	130.9	EUR	XETA
	16-03-22 09:43:39.342	46	130.9	EUR	XETA

16-03-22 09:43:33.069	20	130.9	EUR	XETA
16-03-22 09:41:09.214	27	130.9	EUR	XETA
16-03-22 09:38:12.048	188	131.24	EUR	XETA
16-03-22 09:27:45.870	138	131.28	EUR	XETA
16-03-22 09:26:24.889	198	131.44	EUR	XETA
16-03-22 09:16:00.331	182	131.3	EUR	XETA
16-03-22 09:11:16.672	201	131.46	EUR	XETA
16-03-22 09:05:40.494	186	131.6	EUR	XETA
16-03-22 08:56:42.969	103	130.92	EUR	XETA
16-03-22 08:56:42.969	85	130.92	EUR	XETA
16-03-22 08:54:43.550	216	130.7	EUR	XETA
16-03-22 08:52:13.497	50	130.82	EUR	XETA
16-03-22 08:41:47.346	210	131.5	EUR	XETA
16-03-22 08:39:27.778	225	131.36	EUR	XETA
16-03-22 08:33:34.989	189	131.24	EUR	XETA
16-03-22 08:25:31.924	223	130.9	EUR	XETA
16-03-22 08:24:42.836	92	130.86	EUR	XETA
16-03-22 08:24:42.836	120	130.86	EUR	XETA
16-03-22 08:18:48.291	200	131.54	EUR	XETA
16-03-22 08:16:56.587	186	130.94	EUR	XETA
16-03-22 08:11:28.028	82	130.68	EUR	XETA
16-03-22 08:11:28.028	136	130.68	EUR	XETA
16-03-22 08:07:24.756	32	131.8	EUR	XETA
16-03-22 08:07:24.754	162	131.8	EUR	XETA
16-03-22 08:05:16.246	207	132.42	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
16-03-22 16:03:19.543	XETA	135.46	EUR	BUY
16-03-22 16:02:41.176	XETA	135.26	EUR	BUY
16-03-22 15:53:20.004	XETA	135.32	EUR	BUY
16-03-22 15:43:44.264	XETA	134.74	EUR	BUY
16-03-22 15:33:53.596	XETA	134.72	EUR	BUY
16-03-22 15:24:35.771	XETA	135.02	EUR	BUY
16-03-22 15:24:35.771	XETA	135.02	EUR	BUY
16-03-22 15:16:09.684	XETA	135.18	EUR	BUY
16-03-22 15:06:39.643	XETA	135.08	EUR	BUY
16-03-22 15:06:39.643	XETA	135.08	EUR	BUY
16-03-22 14:57:42.473	XETA	135.04	EUR	BUY
16-03-22 14:48:31.695	XETA	134.48	EUR	BUY
16-03-22 14:40:13.741	XETA	135.8	EUR	BUY
16-03-22 14:31:52.926	XETA	135.12	EUR	BUY
16-03-22 14:23:14.971	XETA	135	EUR	BUY
16-03-22 14:23:14.971	XETA	135	EUR	BUY
16-03-22 14:13:42.057	XETA	133.44	EUR	BUY
16-03-22 14:05:00.835	XETA	132.48	EUR	BUY
16-03-22 13:57:19.686	XETA	132.8	EUR	BUY
16-03-22 13:57:19.686	XETA	132.8	EUR	BUY
16-03-22 13:48:44.447	XETA	133.04	EUR	BUY
16-03-22 13:39:47.150	XETA	132.38	EUR	BUY
16-03-22 13:20:16.282	XETA	132.36	EUR	BUY
16-03-22 13:20:16.271	XETA	132.34	EUR	BUY
16-03-22 13:02:25.133	XETA	132.92	EUR	BUY
16-03-22 12:43:36.490	XETA	133.24	EUR	BUY
16-03-22 12:29:53.450	XETA	133.72	EUR	BUY
16-03-22 12:29:53.450	XETA	133.72	EUR	BUY
16-03-22 12:10:47.148	XETA	133.7	EUR	BUY
16-03-22 12:02:17.063	XETA	133.54	EUR	BUY
16-03-22 12:02:17.064	XETA	133.54	EUR	BUY
16-03-22 12:02:17.064	XETA	133.54	EUR	BUY
16-03-22 11:48:04.518	XETA	133.38	EUR	BUY
16-03-22 11:32:57.706	XETA	133.26	EUR	BUY
16-03-22 11:32:57.706	XETA	133.26	EUR	BUY
16-03-22 11:21:02.013	XETA	132.92	EUR	BUY
16-03-22 11:17:05.811	XETA	132.84	EUR	BUY
16-03-22 11:02:05.553	XETA	132.52	EUR	BUY
16-03-22 10:58:50.080	XETA	132.62	EUR	BUY
16-03-22 10:58:44.890	XETA	132.62	EUR	BUY
16-03-22 10:52:46.160	XETA	132.74	EUR	BUY
16-03-22 10:43:41.613	XETA	132.1	EUR	BUY
16-03-22 10:42:41.383	XETA	132.08	EUR	BUY
16-03-22 10:32:32.536	XETA	132.64	EUR	BUY
16-03-22 10:23:36.637	XETA	132.4	EUR	BUY
16-03-22 10:23:32.412	XETA	132.4	EUR	BUY
16-03-22 10:17:35.787	XETA	131.86	EUR	BUY
16-03-22 10:17:35.787	XETA	131.86	EUR	BUY

16-03-22 10:05:20.962	XETA	130.82	EUR	BUY
16-03-22 10:05:20.962	XETA	130.82	EUR	BUY
16-03-22 10:03:14.130	XETA	130.8	EUR	BUY
16-03-22 10:03:14.130	XETA	130.8	EUR	BUY
16-03-22 10:02:46.813	XETA	130.74	EUR	BUY
16-03-22 09:50:52.824	XETA	130.64	EUR	BUY
16-03-22 09:43:39.342	XETA	130.9	EUR	BUY
16-03-22 09:43:39.342	XETA	130.9	EUR	BUY
16-03-22 09:43:33.069	XETA	130.9	EUR	BUY
16-03-22 09:41:09.214	XETA	130.9	EUR	BUY
16-03-22 09:38:12.048	XETA	131.24	EUR	BUY
16-03-22 09:27:45.870	XETA	131.28	EUR	BUY
16-03-22 09:26:24.889	XETA	131.44	EUR	BUY
16-03-22 09:16:00.331	XETA	131.3	EUR	BUY
16-03-22 09:11:16.672	XETA	131.46	EUR	BUY
16-03-22 09:05:40.494	XETA	131.6	EUR	BUY
16-03-22 08:56:42.969	XETA	130.92	EUR	BUY
16-03-22 08:56:42.969	XETA	130.92	EUR	BUY
16-03-22 08:54:43.550	XETA	130.7	EUR	BUY
16-03-22 08:52:13.497	XETA	130.82	EUR	BUY
16-03-22 08:41:47.346	XETA	131.5	EUR	BUY
16-03-22 08:39:27.778	XETA	131.36	EUR	BUY
16-03-22 08:33:34.989	XETA	131.24	EUR	BUY
16-03-22 08:25:31.924	XETA	130.9	EUR	BUY
16-03-22 08:24:42.836	XETA	130.86	EUR	BUY
16-03-22 08:24:42.836	XETA	130.86	EUR	BUY
16-03-22 08:18:48.291	XETA	131.54	EUR	BUY
16-03-22 08:16:56.587	XETA	130.94	EUR	BUY
16-03-22 08:11:28.028	XETA	130.68	EUR	BUY
16-03-22 08:11:28.028	XETA	130.68	EUR	BUY
16-03-22 08:07:24.756	XETA	131.8	EUR	BUY
16-03-22 08:07:24.754	XETA	131.8	EUR	BUY
16-03-22 08:05:16.246	XETA	132.42	EUR	BUY