

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 21Jan22 XETA		10,668	144.73653	EUR	XETA
	21-01-22 16:29:05.357	57	144.32	EUR	XETA
	21-01-22 16:28:42.146	113	144.42	EUR	XETA
	21-01-22 16:26:17.708	24	144.44	EUR	XETA
	21-01-22 16:26:17.708	137	144.44	EUR	XETA
	21-01-22 16:24:03.326	43	144.56	EUR	XETA
	21-01-22 16:24:03.326	34	144.56	EUR	XETA
	21-01-22 16:24:03.326	67	144.56	EUR	XETA
	21-01-22 16:20:55.057	155	144.3	EUR	XETA
	21-01-22 16:17:59.062	169	144.32	EUR	XETA
	21-01-22 16:13:45.303	11	143.98	EUR	XETA
	21-01-22 16:13:45.303	151	143.98	EUR	XETA
	21-01-22 16:10:42.773	143	144.1	EUR	XETA
	21-01-22 16:07:46.360	81	144.22	EUR	XETA
	21-01-22 16:07:46.360	40	144.22	EUR	XETA
	21-01-22 16:06:46.109	148	144.08	EUR	XETA
	21-01-22 16:04:54.851	153	143.86	EUR	XETA
	21-01-22 15:56:58.693	152	144.02	EUR	XETA
	21-01-22 15:49:06.401	154	144.02	EUR	XETA
	21-01-22 15:38:43.762	163	144.02	EUR	XETA
	21-01-22 15:29:41.446	167	143.48	EUR	XETA
	21-01-22 15:19:31.222	170	143.06	EUR	XETA
	21-01-22 15:10:02.060	158	142.92	EUR	XETA
	21-01-22 15:10:02.060	117	142.92	EUR	XETA
	21-01-22 15:01:50.261	144	143.12	EUR	XETA
	21-01-22 14:53:01.724	165	143.38	EUR	XETA
	21-01-22 14:43:55.338	166	143.38	EUR	XETA
	21-01-22 14:36:40.246	73	143.74	EUR	XETA
	21-01-22 14:36:39.712	65	143.74	EUR	XETA
	21-01-22 14:29:58.424	152	143.54	EUR	XETA
	21-01-22 14:17:49.807	44	143.44	EUR	XETA
	21-01-22 14:17:49.807	95	143.44	EUR	XETA
	21-01-22 14:17:49.807	104	143.44	EUR	XETA
	21-01-22 14:17:49.807	1	143.44	EUR	XETA
	21-01-22 14:03:20.064	102	143.6	EUR	XETA
	21-01-22 14:03:20.064	65	143.6	EUR	XETA
	21-01-22 13:51:55.782	144	143.74	EUR	XETA
	21-01-22 13:37:56.011	159	143.6	EUR	XETA
	21-01-22 13:24:57.667	154	144.12	EUR	XETA
	21-01-22 13:07:09.804	162	144.22	EUR	XETA
	21-01-22 12:52:38.562	107	144.64	EUR	XETA
	21-01-22 12:49:15.487	167	144.66	EUR	XETA
	21-01-22 12:33:35.434	151	145	EUR	XETA
	21-01-22 12:15:16.787	99	145.02	EUR	XETA
	21-01-22 12:15:07.272	53	145.02	EUR	XETA
	21-01-22 12:05:15.959	686	145.1	EUR	XETA
	21-01-22 12:05:15.959	202	145.08	EUR	XETA
	21-01-22 12:05:15.963	122	145.04	EUR	XETA
	21-01-22 11:52:19.122	155	144.84	EUR	XETA
	21-01-22 11:36:50.706	153	144.86	EUR	XETA
	21-01-22 11:21:50.501	151	144.76	EUR	XETA
	21-01-22 11:05:34.745	165	145.24	EUR	XETA
	21-01-22 10:59:00.025	161	145.46	EUR	XETA
	21-01-22 10:58:20.425	54	145.4	EUR	XETA
	21-01-22 10:58:18.505	43	145.4	EUR	XETA
	21-01-22 10:58:15.061	15	145.4	EUR	XETA
	21-01-22 10:57:44.602	18	145.46	EUR	XETA
	21-01-22 10:57:44.593	151	145.46	EUR	XETA

21-01-22 10:55:42.863	111	145.46	EUR	XETA
21-01-22 10:55:42.862	58	145.46	EUR	XETA
21-01-22 10:54:06.706	147	145.6	EUR	XETA
21-01-22 10:53:43.889	64	145.66	EUR	XETA
21-01-22 10:52:37.071	162	145.66	EUR	XETA
21-01-22 10:51:06.076	143	145.8	EUR	XETA
21-01-22 10:50:29.395	103	145.82	EUR	XETA
21-01-22 10:48:49.135	148	145.74	EUR	XETA
21-01-22 10:34:52.466	157	145.82	EUR	XETA
21-01-22 10:22:06.110	160	145.78	EUR	XETA
21-01-22 10:06:04.585	50	145.28	EUR	XETA
21-01-22 10:06:04.585	11	145.28	EUR	XETA
21-01-22 10:06:04.585	13	145.28	EUR	XETA
21-01-22 10:06:04.577	90	145.28	EUR	XETA
21-01-22 09:53:06.111	73	145.52	EUR	XETA
21-01-22 09:53:06.110	87	145.52	EUR	XETA
21-01-22 09:41:42.516	141	145.6	EUR	XETA
21-01-22 09:36:08.688	109	145.56	EUR	XETA
21-01-22 09:29:29.742	145	145.62	EUR	XETA
21-01-22 09:17:00.100	168	145.56	EUR	XETA
21-01-22 09:06:15.733	142	145.76	EUR	XETA
21-01-22 08:55:10.839	167	145.8	EUR	XETA
21-01-22 08:45:25.472	149	145.58	EUR	XETA
21-01-22 08:36:48.008	45	145.82	EUR	XETA
21-01-22 08:36:48.008	94	145.82	EUR	XETA
21-01-22 08:34:20.615	104	145.74	EUR	XETA
21-01-22 08:29:07.275	104	145.5	EUR	XETA
21-01-22 08:29:07.274	51	145.5	EUR	XETA
21-01-22 08:22:26.068	35	145.42	EUR	XETA
21-01-22 08:22:26.068	110	145.42	EUR	XETA
21-01-22 08:15:49.110	159	145.6	EUR	XETA
21-01-22 08:09:11.538	63	145.48	EUR	XETA
21-01-22 08:09:11.538	94	145.48	EUR	XETA
21-01-22 08:04:55.154	156	145.98	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
21-01-22 16:29:05.357	XETA	144.32	EUR	BUY
21-01-22 16:28:42.146	XETA	144.42	EUR	BUY
21-01-22 16:26:17.708	XETA	144.44	EUR	BUY
21-01-22 16:26:17.708	XETA	144.44	EUR	BUY
21-01-22 16:24:03.326	XETA	144.56	EUR	BUY
21-01-22 16:24:03.326	XETA	144.56	EUR	BUY
21-01-22 16:24:03.326	XETA	144.56	EUR	BUY
21-01-22 16:20:55.057	XETA	144.3	EUR	BUY
21-01-22 16:17:59.062	XETA	144.32	EUR	BUY
21-01-22 16:13:45.303	XETA	143.98	EUR	BUY
21-01-22 16:13:45.303	XETA	143.98	EUR	BUY
21-01-22 16:10:42.773	XETA	144.1	EUR	BUY
21-01-22 16:07:46.360	XETA	144.22	EUR	BUY
21-01-22 16:07:46.360	XETA	144.22	EUR	BUY
21-01-22 16:06:46.109	XETA	144.08	EUR	BUY
21-01-22 16:04:54.851	XETA	143.86	EUR	BUY
21-01-22 15:56:58.693	XETA	144.02	EUR	BUY
21-01-22 15:49:06.401	XETA	144.02	EUR	BUY
21-01-22 15:38:43.762	XETA	144.02	EUR	BUY
21-01-22 15:29:41.446	XETA	143.48	EUR	BUY
21-01-22 15:19:31.222	XETA	143.06	EUR	BUY
21-01-22 15:10:02.060	XETA	142.92	EUR	BUY
21-01-22 15:10:02.060	XETA	142.92	EUR	BUY
21-01-22 15:01:50.261	XETA	143.12	EUR	BUY
21-01-22 14:53:01.724	XETA	143.38	EUR	BUY
21-01-22 14:43:55.338	XETA	143.38	EUR	BUY
21-01-22 14:36:40.246	XETA	143.74	EUR	BUY
21-01-22 14:36:39.712	XETA	143.74	EUR	BUY
21-01-22 14:29:58.424	XETA	143.54	EUR	BUY
21-01-22 14:17:49.807	XETA	143.44	EUR	BUY
21-01-22 14:17:49.807	XETA	143.44	EUR	BUY
21-01-22 14:17:49.807	XETA	143.44	EUR	BUY
21-01-22 14:17:49.807	XETA	143.44	EUR	BUY
21-01-22 14:03:20.064	XETA	143.6	EUR	BUY
21-01-22 14:03:20.064	XETA	143.6	EUR	BUY
21-01-22 13:51:55.782	XETA	143.74	EUR	BUY
21-01-22 13:37:56.011	XETA	143.6	EUR	BUY
21-01-22 13:24:57.667	XETA	144.12	EUR	BUY
21-01-22 13:07:09.804	XETA	144.22	EUR	BUY
21-01-22 12:52:38.562	XETA	144.64	EUR	BUY
21-01-22 12:49:15.487	XETA	144.66	EUR	BUY
21-01-22 12:33:35.434	XETA	145	EUR	BUY
21-01-22 12:15:16.787	XETA	145.02	EUR	BUY
21-01-22 12:15:07.272	XETA	145.02	EUR	BUY
21-01-22 12:05:15.959	XETA	145.1	EUR	BUY
21-01-22 12:05:15.959	XETA	145.08	EUR	BUY
21-01-22 12:05:15.963	XETA	145.04	EUR	BUY
21-01-22 11:52:19.122	XETA	144.84	EUR	BUY

21-01-22 11:36:50.706	XETA	144.86	EUR	BUY
21-01-22 11:21:50.501	XETA	144.76	EUR	BUY
21-01-22 11:05:34.745	XETA	145.24	EUR	BUY
21-01-22 10:59:00.025	XETA	145.46	EUR	BUY
21-01-22 10:58:20.425	XETA	145.4	EUR	BUY
21-01-22 10:58:18.505	XETA	145.4	EUR	BUY
21-01-22 10:58:15.061	XETA	145.4	EUR	BUY
21-01-22 10:57:44.602	XETA	145.46	EUR	BUY
21-01-22 10:57:44.593	XETA	145.46	EUR	BUY
21-01-22 10:55:42.863	XETA	145.46	EUR	BUY
21-01-22 10:55:42.862	XETA	145.46	EUR	BUY
21-01-22 10:54:06.706	XETA	145.6	EUR	BUY
21-01-22 10:53:43.889	XETA	145.66	EUR	BUY
21-01-22 10:52:37.071	XETA	145.66	EUR	BUY
21-01-22 10:51:06.076	XETA	145.8	EUR	BUY
21-01-22 10:50:29.395	XETA	145.82	EUR	BUY
21-01-22 10:48:49.135	XETA	145.74	EUR	BUY
21-01-22 10:34:52.466	XETA	145.82	EUR	BUY
21-01-22 10:22:06.110	XETA	145.78	EUR	BUY
21-01-22 10:06:04.585	XETA	145.28	EUR	BUY
21-01-22 10:06:04.585	XETA	145.28	EUR	BUY
21-01-22 10:06:04.585	XETA	145.28	EUR	BUY
21-01-22 10:06:04.577	XETA	145.28	EUR	BUY
21-01-22 09:53:06.111	XETA	145.52	EUR	BUY
21-01-22 09:53:06.110	XETA	145.52	EUR	BUY
21-01-22 09:41:42.516	XETA	145.6	EUR	BUY
21-01-22 09:36:08.688	XETA	145.56	EUR	BUY
21-01-22 09:29:29.742	XETA	145.62	EUR	BUY
21-01-22 09:17:00.100	XETA	145.56	EUR	BUY
21-01-22 09:06:15.733	XETA	145.76	EUR	BUY
21-01-22 08:55:10.839	XETA	145.8	EUR	BUY
21-01-22 08:45:25.472	XETA	145.58	EUR	BUY
21-01-22 08:36:48.008	XETA	145.82	EUR	BUY
21-01-22 08:36:48.008	XETA	145.82	EUR	BUY
21-01-22 08:34:20.615	XETA	145.74	EUR	BUY
21-01-22 08:29:07.275	XETA	145.5	EUR	BUY
21-01-22 08:29:07.274	XETA	145.5	EUR	BUY
21-01-22 08:22:26.068	XETA	145.42	EUR	BUY
21-01-22 08:22:26.068	XETA	145.42	EUR	BUY
21-01-22 08:15:49.110	XETA	145.6	EUR	BUY
21-01-22 08:09:11.538	XETA	145.48	EUR	BUY
21-01-22 08:09:11.538	XETA	145.48	EUR	BUY
21-01-22 08:04:55.154	XETA	145.98	EUR	BUY