

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 11Jan22 XETA		9,109	149.90400	EUR	XETA
	11-01-22 16:20:32.227	72	150.54	EUR	XETA
	11-01-22 16:06:56.242	39	150.66	EUR	XETA
	11-01-22 16:06:56.242	22	150.66	EUR	XETA
	11-01-22 16:06:04.385	140	150.72	EUR	XETA
	11-01-22 15:58:44.490	41	150.44	EUR	XETA
	11-01-22 15:58:40.816	102	150.44	EUR	XETA
	11-01-22 15:51:34.896	158	150.32	EUR	XETA
	11-01-22 15:47:57.147	80	150.36	EUR	XETA
	11-01-22 15:42:10.489	59	150.16	EUR	XETA
	11-01-22 15:42:10.489	92	150.16	EUR	XETA
	11-01-22 15:34:02.001	106	150.46	EUR	XETA
	11-01-22 15:34:02.001	63	150.46	EUR	XETA
	11-01-22 15:27:20.465	145	150.32	EUR	XETA
	11-01-22 15:21:34.240	114	150.34	EUR	XETA
	11-01-22 15:20:28.995	146	150.32	EUR	XETA
	11-01-22 15:12:47.387	163	150.16	EUR	XETA
	11-01-22 15:04:56.216	139	150.06	EUR	XETA
	11-01-22 15:04:56.212	29	150.06	EUR	XETA
	11-01-22 14:57:10.725	169	149.84	EUR	XETA
	11-01-22 14:49:34.962	147	149.64	EUR	XETA
	11-01-22 14:42:53.462	171	149.72	EUR	XETA
	11-01-22 14:41:25.205	97	149.74	EUR	XETA
	11-01-22 14:36:17.477	48	149.9	EUR	XETA
	11-01-22 14:36:17.477	121	149.9	EUR	XETA
	11-01-22 14:30:34.286	30	149.9	EUR	XETA
	11-01-22 14:30:34.286	137	149.9	EUR	XETA
	11-01-22 14:20:24.755	147	150.26	EUR	XETA
	11-01-22 14:07:12.982	70	150.2	EUR	XETA
	11-01-22 14:07:12.982	99	150.2	EUR	XETA
	11-01-22 13:56:18.041	147	150.16	EUR	XETA
	11-01-22 13:56:18.041	8	150.16	EUR	XETA
	11-01-22 13:48:25.514	105	150.34	EUR	XETA
	11-01-22 13:46:47.693	110	150.28	EUR	XETA
	11-01-22 13:46:47.692	62	150.28	EUR	XETA
	11-01-22 13:33:16.919	150	150.24	EUR	XETA
	11-01-22 13:33:16.919	12	150.24	EUR	XETA
	11-01-22 13:17:53.933	57	149.98	EUR	XETA
	11-01-22 13:17:53.932	98	149.98	EUR	XETA
	11-01-22 12:59:47.364	163	150.18	EUR	XETA
	11-01-22 12:59:47.355	9	150.18	EUR	XETA
	11-01-22 12:40:20.322	82	150.38	EUR	XETA
	11-01-22 12:40:20.322	36	150.38	EUR	XETA
	11-01-22 12:40:20.322	24	150.38	EUR	XETA
	11-01-22 12:22:08.978	161	150.32	EUR	XETA
	11-01-22 12:22:08.979	118	150.32	EUR	XETA
	11-01-22 12:04:05.060	105	150.24	EUR	XETA
	11-01-22 12:04:05.060	45	150.24	EUR	XETA
	11-01-22 12:02:06.230	38	150.22	EUR	XETA
	11-01-22 11:50:54.372	113	150.2	EUR	XETA
	11-01-22 11:50:54.365	39	150.2	EUR	XETA
	11-01-22 11:36:56.598	62	150.06	EUR	XETA
	11-01-22 11:36:56.598	100	150.06	EUR	XETA
	11-01-22 11:25:53.393	143	149.84	EUR	XETA
	11-01-22 11:15:49.941	151	149.72	EUR	XETA
	11-01-22 11:10:14.093	102	149.72	EUR	XETA
	11-01-22 11:10:14.091	6	149.72	EUR	XETA

11-01-22 11:06:05.161	147	149.92	EUR	XETA
11-01-22 10:54:00.638	153	149.94	EUR	XETA
11-01-22 10:41:25.720	7	149.74	EUR	XETA
11-01-22 10:41:25.720	139	149.74	EUR	XETA
11-01-22 10:29:42.749	142	149.72	EUR	XETA
11-01-22 10:20:38.205	144	149.54	EUR	XETA
11-01-22 10:07:55.784	154	149.9	EUR	XETA
11-01-22 10:05:57.949	90	150	EUR	XETA
11-01-22 10:05:55.814	15	150	EUR	XETA
11-01-22 09:56:55.468	158	149.9	EUR	XETA
11-01-22 09:46:52.943	147	150.02	EUR	XETA
11-01-22 09:35:36.339	152	150.12	EUR	XETA
11-01-22 09:26:34.968	148	150.08	EUR	XETA
11-01-22 09:17:21.695	169	150.2	EUR	XETA
11-01-22 09:07:37.183	158	149.86	EUR	XETA
11-01-22 09:07:37.183	1	149.86	EUR	XETA
11-01-22 09:07:37.183	8	149.86	EUR	XETA
11-01-22 09:03:01.411	115	149.88	EUR	XETA
11-01-22 09:01:57.738	138	149.8	EUR	XETA
11-01-22 09:01:54.236	5	149.8	EUR	XETA
11-01-22 08:55:43.542	143	149.44	EUR	XETA
11-01-22 08:51:54.275	28	149.66	EUR	XETA
11-01-22 08:51:54.275	115	149.66	EUR	XETA
11-01-22 08:48:01.896	74	149.36	EUR	XETA
11-01-22 08:42:27.079	144	149.1	EUR	XETA
11-01-22 08:35:56.800	84	148.98	EUR	XETA
11-01-22 08:35:56.800	86	148.98	EUR	XETA
11-01-22 08:29:09.681	168	149.16	EUR	XETA
11-01-22 08:19:20.016	54	149.08	EUR	XETA
11-01-22 08:19:20.016	118	149.06	EUR	XETA
11-01-22 08:19:20.014	165	149.06	EUR	XETA
11-01-22 08:18:44.778	105	149.02	EUR	XETA
11-01-22 08:14:11.890	48	149.02	EUR	XETA
11-01-22 08:14:11.890	113	149.02	EUR	XETA
11-01-22 08:09:00.731	142	148.96	EUR	XETA
11-01-22 08:05:21.790	140	149.14	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
11-01-22 16:20:32.227	XETA	150.54	EUR	BUY
11-01-22 16:06:56.242	XETA	150.66	EUR	BUY
11-01-22 16:06:56.242	XETA	150.66	EUR	BUY
11-01-22 16:06:04.385	XETA	150.72	EUR	BUY
11-01-22 15:58:44.490	XETA	150.44	EUR	BUY
11-01-22 15:58:40.816	XETA	150.44	EUR	BUY
11-01-22 15:51:34.896	XETA	150.32	EUR	BUY
11-01-22 15:47:57.147	XETA	150.36	EUR	BUY
11-01-22 15:42:10.489	XETA	150.16	EUR	BUY
11-01-22 15:42:10.489	XETA	150.16	EUR	BUY
11-01-22 15:34:02.001	XETA	150.46	EUR	BUY
11-01-22 15:34:02.001	XETA	150.46	EUR	BUY
11-01-22 15:27:20.465	XETA	150.32	EUR	BUY
11-01-22 15:21:34.240	XETA	150.34	EUR	BUY
11-01-22 15:20:28.995	XETA	150.32	EUR	BUY
11-01-22 15:12:47.387	XETA	150.16	EUR	BUY
11-01-22 15:04:56.216	XETA	150.06	EUR	BUY
11-01-22 15:04:56.212	XETA	150.06	EUR	BUY
11-01-22 14:57:10.725	XETA	149.84	EUR	BUY
11-01-22 14:49:34.962	XETA	149.64	EUR	BUY
11-01-22 14:42:53.462	XETA	149.72	EUR	BUY
11-01-22 14:41:25.205	XETA	149.74	EUR	BUY
11-01-22 14:36:17.477	XETA	149.9	EUR	BUY
11-01-22 14:36:17.477	XETA	149.9	EUR	BUY
11-01-22 14:30:34.286	XETA	149.9	EUR	BUY
11-01-22 14:30:34.286	XETA	149.9	EUR	BUY
11-01-22 14:20:24.755	XETA	150.26	EUR	BUY
11-01-22 14:07:12.982	XETA	150.2	EUR	BUY
11-01-22 14:07:12.982	XETA	150.2	EUR	BUY
11-01-22 13:56:18.041	XETA	150.16	EUR	BUY
11-01-22 13:56:18.041	XETA	150.16	EUR	BUY
11-01-22 13:48:25.514	XETA	150.34	EUR	BUY
11-01-22 13:46:47.693	XETA	150.28	EUR	BUY
11-01-22 13:46:47.692	XETA	150.28	EUR	BUY
11-01-22 13:33:16.919	XETA	150.24	EUR	BUY
11-01-22 13:33:16.919	XETA	150.24	EUR	BUY
11-01-22 13:17:53.933	XETA	149.98	EUR	BUY
11-01-22 13:17:53.932	XETA	149.98	EUR	BUY
11-01-22 12:59:47.364	XETA	150.18	EUR	BUY
11-01-22 12:59:47.355	XETA	150.18	EUR	BUY
11-01-22 12:40:20.322	XETA	150.38	EUR	BUY
11-01-22 12:40:20.322	XETA	150.38	EUR	BUY
11-01-22 12:40:20.322	XETA	150.38	EUR	BUY
11-01-22 12:22:08.978	XETA	150.32	EUR	BUY
11-01-22 12:22:08.979	XETA	150.32	EUR	BUY
11-01-22 12:04:05.060	XETA	150.24	EUR	BUY
11-01-22 12:04:05.060	XETA	150.24	EUR	BUY
11-01-22 12:02:06.230	XETA	150.22	EUR	BUY

11-01-22 11:50:54.372	XETA	150.2	EUR	BUY
11-01-22 11:50:54.365	XETA	150.2	EUR	BUY
11-01-22 11:36:56.598	XETA	150.06	EUR	BUY
11-01-22 11:36:56.598	XETA	150.06	EUR	BUY
11-01-22 11:25:53.393	XETA	149.84	EUR	BUY
11-01-22 11:15:49.941	XETA	149.72	EUR	BUY
11-01-22 11:10:14.093	XETA	149.72	EUR	BUY
11-01-22 11:10:14.091	XETA	149.72	EUR	BUY
11-01-22 11:06:05.161	XETA	149.92	EUR	BUY
11-01-22 10:54:00.638	XETA	149.94	EUR	BUY
11-01-22 10:41:25.720	XETA	149.74	EUR	BUY
11-01-22 10:41:25.720	XETA	149.74	EUR	BUY
11-01-22 10:29:42.749	XETA	149.72	EUR	BUY
11-01-22 10:20:38.205	XETA	149.54	EUR	BUY
11-01-22 10:07:55.784	XETA	149.9	EUR	BUY
11-01-22 10:05:57.949	XETA	150	EUR	BUY
11-01-22 10:05:55.814	XETA	150	EUR	BUY
11-01-22 09:56:55.468	XETA	149.9	EUR	BUY
11-01-22 09:46:52.943	XETA	150.02	EUR	BUY
11-01-22 09:35:36.339	XETA	150.12	EUR	BUY
11-01-22 09:26:34.968	XETA	150.08	EUR	BUY
11-01-22 09:17:21.695	XETA	150.2	EUR	BUY
11-01-22 09:07:37.183	XETA	149.86	EUR	BUY
11-01-22 09:07:37.183	XETA	149.86	EUR	BUY
11-01-22 09:07:37.183	XETA	149.86	EUR	BUY
11-01-22 09:03:01.411	XETA	149.88	EUR	BUY
11-01-22 09:01:57.738	XETA	149.8	EUR	BUY
11-01-22 09:01:54.236	XETA	149.8	EUR	BUY
11-01-22 08:55:43.542	XETA	149.44	EUR	BUY
11-01-22 08:51:54.275	XETA	149.66	EUR	BUY
11-01-22 08:51:54.275	XETA	149.66	EUR	BUY
11-01-22 08:48:01.896	XETA	149.36	EUR	BUY
11-01-22 08:42:27.079	XETA	149.1	EUR	BUY
11-01-22 08:35:56.800	XETA	148.98	EUR	BUY
11-01-22 08:35:56.800	XETA	148.98	EUR	BUY
11-01-22 08:29:09.681	XETA	149.16	EUR	BUY
11-01-22 08:19:20.016	XETA	149.08	EUR	BUY
11-01-22 08:19:20.016	XETA	149.06	EUR	BUY
11-01-22 08:19:20.014	XETA	149.06	EUR	BUY
11-01-22 08:18:44.778	XETA	149.02	EUR	BUY
11-01-22 08:14:11.890	XETA	149.02	EUR	BUY
11-01-22 08:14:11.890	XETA	149.02	EUR	BUY
11-01-22 08:09:00.731	XETA	148.96	EUR	BUY
11-01-22 08:05:21.790	XETA	149.14	EUR	BUY