

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 8Dec21 XETA		11,635	153.09757	EUR	XETA
	08-12-21 16:28:16.920	92	151.58	EUR	XETA
	08-12-21 16:28:16.920	65	151.58	EUR	XETA
	08-12-21 16:26:47.949	111	151.74	EUR	XETA
	08-12-21 16:23:27.194	178	151.94	EUR	XETA
	08-12-21 16:20:26.429	183	151.88	EUR	XETA
	08-12-21 16:19:29.990	203	151.94	EUR	XETA
	08-12-21 16:16:17.542	101	152	EUR	XETA
	08-12-21 16:16:17.542	72	152	EUR	XETA
	08-12-21 16:12:49.640	160	151.94	EUR	XETA
	08-12-21 16:11:34.112	50	151.82	EUR	XETA
	08-12-21 16:07:06.801	211	151.96	EUR	XETA
	08-12-21 16:04:49.966	100	152.14	EUR	XETA
	08-12-21 16:04:49.966	89	152.14	EUR	XETA
	08-12-21 16:04:49.966	15	152.14	EUR	XETA
	08-12-21 15:56:30.402	178	152.2	EUR	XETA
	08-12-21 15:56:30.402	176	152.2	EUR	XETA
	08-12-21 15:56:30.402	38	152.2	EUR	XETA
	08-12-21 15:47:30.379	181	152	EUR	XETA
	08-12-21 15:37:53.472	176	152.28	EUR	XETA
	08-12-21 15:37:53.471	39	152.28	EUR	XETA
	08-12-21 15:28:33.282	112	152.28	EUR	XETA
	08-12-21 15:28:33.282	98	152.28	EUR	XETA
	08-12-21 15:21:04.907	204	152.5	EUR	XETA
	08-12-21 15:18:35.440	188	152.34	EUR	XETA
	08-12-21 15:10:13.178	102	152.64	EUR	XETA
	08-12-21 15:10:07.089	4	152.64	EUR	XETA
	08-12-21 15:10:02.583	2	152.64	EUR	XETA
	08-12-21 15:09:56.381	75	152.64	EUR	XETA
	08-12-21 15:09:38.133	21	152.64	EUR	XETA
	08-12-21 15:09:37.087	2	152.64	EUR	XETA
	08-12-21 14:59:01.130	200	152.9	EUR	XETA
	08-12-21 14:53:23.971	176	153.22	EUR	XETA
	08-12-21 14:49:47.353	69	152.98	EUR	XETA
	08-12-21 14:49:47.354	138	152.98	EUR	XETA
	08-12-21 14:41:11.321	187	152.76	EUR	XETA
	08-12-21 14:34:22.356	12	153	EUR	XETA
	08-12-21 14:34:22.356	104	153	EUR	XETA
	08-12-21 14:34:22.356	35	153	EUR	XETA
	08-12-21 14:34:22.356	30	153	EUR	XETA
	08-12-21 14:26:04.526	5	153.26	EUR	XETA
	08-12-21 14:26:04.526	181	153.26	EUR	XETA
	08-12-21 14:26:04.456	202	153.28	EUR	XETA
	08-12-21 14:14:25.359	176	153.16	EUR	XETA
	08-12-21 13:59:44.291	19	153.16	EUR	XETA
	08-12-21 13:59:44.291	174	153.14	EUR	XETA
	08-12-21 13:46:18.010	191	153	EUR	XETA
	08-12-21 13:36:38.027	184	153.24	EUR	XETA
	08-12-21 13:36:38.027	15	153.24	EUR	XETA
	08-12-21 13:31:14.846	215	153.42	EUR	XETA
	08-12-21 13:11:47.048	32	153.24	EUR	XETA
	08-12-21 13:11:47.048	176	153.24	EUR	XETA
	08-12-21 12:51:26.685	182	152.96	EUR	XETA
	08-12-21 12:41:04.739	127	153.18	EUR	XETA
	08-12-21 12:41:04.739	56	153.18	EUR	XETA
	08-12-21 12:30:00.939	205	153.3	EUR	XETA
	08-12-21 12:09:19.397	215	153.5	EUR	XETA

08-12-21 11:56:45.756	16	153.92	EUR	XETA
08-12-21 11:56:45.756	183	153.92	EUR	XETA
08-12-21 11:50:06.602	194	153.42	EUR	XETA
08-12-21 11:47:09.047	186	153.42	EUR	XETA
08-12-21 11:39:24.428	165	153.34	EUR	XETA
08-12-21 11:39:24.428	24	153.34	EUR	XETA
08-12-21 11:21:48.123	207	153.46	EUR	XETA
08-12-21 11:11:04.137	182	153.2	EUR	XETA
08-12-21 10:56:57.660	74	153.18	EUR	XETA
08-12-21 10:56:57.660	100	153.18	EUR	XETA
08-12-21 10:54:31.219	112	153.16	EUR	XETA
08-12-21 10:54:31.218	93	153.16	EUR	XETA
08-12-21 10:45:55.745	189	153.2	EUR	XETA
08-12-21 10:34:17.107	112	153.3	EUR	XETA
08-12-21 10:34:15.202	81	153.3	EUR	XETA
08-12-21 10:20:57.359	40	153.74	EUR	XETA
08-12-21 10:20:57.359	159	153.74	EUR	XETA
08-12-21 10:04:19.360	117	153.76	EUR	XETA
08-12-21 10:04:19.360	87	153.76	EUR	XETA
08-12-21 10:02:31.128	213	153.78	EUR	XETA
08-12-21 09:53:59.404	183	153.74	EUR	XETA
08-12-21 09:41:03.920	181	154	EUR	XETA
08-12-21 09:38:28.468	24	153.9	EUR	XETA
08-12-21 09:24:29.850	191	153.82	EUR	XETA
08-12-21 09:15:49.018	203	154.14	EUR	XETA
08-12-21 09:07:01.713	2	154.38	EUR	XETA
08-12-21 09:07:01.713	199	154.38	EUR	XETA
08-12-21 08:51:36.410	92	154.14	EUR	XETA
08-12-21 08:51:36.410	95	154.14	EUR	XETA
08-12-21 08:39:05.159	214	154.36	EUR	XETA
08-12-21 08:38:06.641	120	154.48	EUR	XETA
08-12-21 08:38:06.641	77	154.48	EUR	XETA
08-12-21 08:31:04.667	213	154.08	EUR	XETA
08-12-21 08:24:18.735	183	153.8	EUR	XETA
08-12-21 08:15:46.313	9	152.94	EUR	XETA
08-12-21 08:15:46.313	190	152.94	EUR	XETA
08-12-21 08:14:04.005	179	153.42	EUR	XETA
08-12-21 08:08:22.628	214	153.4	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
08-12-21 16:28:16.920	XETA	151.58	EUR	BUY
08-12-21 16:28:16.920	XETA	151.58	EUR	BUY
08-12-21 16:26:47.949	XETA	151.74	EUR	BUY
08-12-21 16:23:27.194	XETA	151.94	EUR	BUY
08-12-21 16:20:26.429	XETA	151.88	EUR	BUY
08-12-21 16:19:29.990	XETA	151.94	EUR	BUY
08-12-21 16:16:17.542	XETA	152	EUR	BUY
08-12-21 16:16:17.542	XETA	152	EUR	BUY
08-12-21 16:12:49.640	XETA	151.94	EUR	BUY
08-12-21 16:11:34.112	XETA	151.82	EUR	BUY
08-12-21 16:07:06.801	XETA	151.96	EUR	BUY
08-12-21 16:04:49.966	XETA	152.14	EUR	BUY
08-12-21 16:04:49.966	XETA	152.14	EUR	BUY
08-12-21 16:04:49.966	XETA	152.14	EUR	BUY
08-12-21 15:56:30.402	XETA	152.2	EUR	BUY
08-12-21 15:56:30.402	XETA	152.2	EUR	BUY
08-12-21 15:56:30.402	XETA	152.2	EUR	BUY
08-12-21 15:47:30.379	XETA	152	EUR	BUY
08-12-21 15:37:53.472	XETA	152.28	EUR	BUY
08-12-21 15:37:53.471	XETA	152.28	EUR	BUY
08-12-21 15:28:33.282	XETA	152.28	EUR	BUY
08-12-21 15:28:33.282	XETA	152.28	EUR	BUY
08-12-21 15:21:04.907	XETA	152.5	EUR	BUY
08-12-21 15:18:35.440	XETA	152.34	EUR	BUY
08-12-21 15:10:13.178	XETA	152.64	EUR	BUY
08-12-21 15:10:07.089	XETA	152.64	EUR	BUY
08-12-21 15:10:02.583	XETA	152.64	EUR	BUY
08-12-21 15:09:56.381	XETA	152.64	EUR	BUY
08-12-21 15:09:38.133	XETA	152.64	EUR	BUY
08-12-21 15:09:37.087	XETA	152.64	EUR	BUY
08-12-21 14:59:01.130	XETA	152.9	EUR	BUY
08-12-21 14:53:23.971	XETA	153.22	EUR	BUY
08-12-21 14:49:47.353	XETA	152.98	EUR	BUY
08-12-21 14:49:47.354	XETA	152.98	EUR	BUY
08-12-21 14:41:11.321	XETA	152.76	EUR	BUY
08-12-21 14:34:22.356	XETA	153	EUR	BUY
08-12-21 14:34:22.356	XETA	153	EUR	BUY
08-12-21 14:34:22.356	XETA	153	EUR	BUY
08-12-21 14:34:22.356	XETA	153	EUR	BUY
08-12-21 14:26:04.526	XETA	153.26	EUR	BUY
08-12-21 14:26:04.526	XETA	153.26	EUR	BUY
08-12-21 14:26:04.456	XETA	153.28	EUR	BUY
08-12-21 14:14:25.359	XETA	153.16	EUR	BUY
08-12-21 13:59:44.291	XETA	153.16	EUR	BUY
08-12-21 13:59:44.291	XETA	153.14	EUR	BUY
08-12-21 13:46:18.010	XETA	153	EUR	BUY
08-12-21 13:36:38.027	XETA	153.24	EUR	BUY
08-12-21 13:36:38.027	XETA	153.24	EUR	BUY

08-12-21 13:31:14.846	XETA	153.42	EUR	BUY
08-12-21 13:11:47.048	XETA	153.24	EUR	BUY
08-12-21 13:11:47.048	XETA	153.24	EUR	BUY
08-12-21 12:51:26.685	XETA	152.96	EUR	BUY
08-12-21 12:41:04.739	XETA	153.18	EUR	BUY
08-12-21 12:41:04.739	XETA	153.18	EUR	BUY
08-12-21 12:30:00.939	XETA	153.3	EUR	BUY
08-12-21 12:09:19.397	XETA	153.5	EUR	BUY
08-12-21 11:56:45.756	XETA	153.92	EUR	BUY
08-12-21 11:56:45.756	XETA	153.92	EUR	BUY
08-12-21 11:50:06.602	XETA	153.42	EUR	BUY
08-12-21 11:47:09.047	XETA	153.42	EUR	BUY
08-12-21 11:39:24.428	XETA	153.34	EUR	BUY
08-12-21 11:39:24.428	XETA	153.34	EUR	BUY
08-12-21 11:21:48.123	XETA	153.46	EUR	BUY
08-12-21 11:11:04.137	XETA	153.2	EUR	BUY
08-12-21 10:56:57.660	XETA	153.18	EUR	BUY
08-12-21 10:56:57.660	XETA	153.18	EUR	BUY
08-12-21 10:54:31.219	XETA	153.16	EUR	BUY
08-12-21 10:54:31.218	XETA	153.16	EUR	BUY
08-12-21 10:45:55.745	XETA	153.2	EUR	BUY
08-12-21 10:34:17.107	XETA	153.3	EUR	BUY
08-12-21 10:34:15.202	XETA	153.3	EUR	BUY
08-12-21 10:20:57.359	XETA	153.74	EUR	BUY
08-12-21 10:20:57.359	XETA	153.74	EUR	BUY
08-12-21 10:04:19.360	XETA	153.76	EUR	BUY
08-12-21 10:04:19.360	XETA	153.76	EUR	BUY
08-12-21 10:02:31.128	XETA	153.78	EUR	BUY
08-12-21 09:53:59.404	XETA	153.74	EUR	BUY
08-12-21 09:41:03.920	XETA	154	EUR	BUY
08-12-21 09:38:28.468	XETA	153.9	EUR	BUY
08-12-21 09:24:29.850	XETA	153.82	EUR	BUY
08-12-21 09:15:49.018	XETA	154.14	EUR	BUY
08-12-21 09:07:01.713	XETA	154.38	EUR	BUY
08-12-21 09:07:01.713	XETA	154.38	EUR	BUY
08-12-21 08:51:36.410	XETA	154.14	EUR	BUY
08-12-21 08:51:36.410	XETA	154.14	EUR	BUY
08-12-21 08:39:05.159	XETA	154.36	EUR	BUY
08-12-21 08:38:06.641	XETA	154.48	EUR	BUY
08-12-21 08:38:06.641	XETA	154.48	EUR	BUY
08-12-21 08:31:04.667	XETA	154.08	EUR	BUY
08-12-21 08:24:18.735	XETA	153.8	EUR	BUY
08-12-21 08:15:46.313	XETA	152.94	EUR	BUY
08-12-21 08:15:46.313	XETA	152.94	EUR	BUY
08-12-21 08:14:04.005	XETA	153.42	EUR	BUY
08-12-21 08:08:22.628	XETA	153.4	EUR	BUY