

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 10Dec21 XETA		13,464	150.77387	EUR	XETA
	10-12-21 16:25:15.291	154	150.88	EUR	XETA
	10-12-21 16:25:15.290	30	150.88	EUR	XETA
	10-12-21 16:16:46.131	172	150.62	EUR	XETA
	10-12-21 16:13:44.426	181	150.72	EUR	XETA
	10-12-21 16:10:04.290	173	150.74	EUR	XETA
	10-12-21 16:08:43.569	165	150.98	EUR	XETA
	10-12-21 16:01:52.520	96	151.18	EUR	XETA
	10-12-21 16:01:52.520	79	151.18	EUR	XETA
	10-12-21 16:00:56.523	171	151.2	EUR	XETA
	10-12-21 15:52:15.286	178	151.16	EUR	XETA
	10-12-21 15:49:51.949	132	151.1	EUR	XETA
	10-12-21 15:44:58.262	139	151.18	EUR	XETA
	10-12-21 15:44:58.261	34	151.18	EUR	XETA
	10-12-21 15:35:25.724	167	151.06	EUR	XETA
	10-12-21 15:34:02.469	63	151.1	EUR	XETA
	10-12-21 15:34:02.469	128	151.1	EUR	XETA
	10-12-21 15:27:37.558	171	151.16	EUR	XETA
	10-12-21 15:20:06.404	167	151.22	EUR	XETA
	10-12-21 15:18:21.396	53	151.2	EUR	XETA
	10-12-21 15:18:21.396	113	151.2	EUR	XETA
	10-12-21 15:10:03.036	179	151.06	EUR	XETA
	10-12-21 15:04:41.182	149	151.1	EUR	XETA
	10-12-21 15:04:40.930	51	151.1	EUR	XETA
	10-12-21 15:02:01.288	52	151.04	EUR	XETA
	10-12-21 15:02:01.288	118	151.04	EUR	XETA
	10-12-21 14:55:12.863	186	151.06	EUR	XETA
	10-12-21 14:50:04.004	173	151.1	EUR	XETA
	10-12-21 14:45:42.497	200	151.28	EUR	XETA
	10-12-21 14:37:04.395	192	151.38	EUR	XETA
	10-12-21 14:37:04.380	94	151.38	EUR	XETA
	10-12-21 14:37:04.380	98	151.38	EUR	XETA
	10-12-21 14:31:39.160	3	151.2	EUR	XETA
	10-12-21 14:30:35.405	116	151.2	EUR	XETA
	10-12-21 14:30:27.434	53	151.2	EUR	XETA
	10-12-21 14:20:46.455	154	151.1	EUR	XETA
	10-12-21 14:20:46.434	14	151.1	EUR	XETA
	10-12-21 14:17:31.366	105	151.18	EUR	XETA
	10-12-21 14:17:31.366	74	151.18	EUR	XETA
	10-12-21 14:04:42.676	106	151.16	EUR	XETA
	10-12-21 14:04:42.676	85	151.16	EUR	XETA
	10-12-21 13:59:15.727	13	151.14	EUR	XETA
	10-12-21 13:59:14.705	175	151.14	EUR	XETA
	10-12-21 13:50:52.535	166	151.16	EUR	XETA
	10-12-21 13:50:52.533	25	151.16	EUR	XETA
	10-12-21 13:37:44.749	182	150.94	EUR	XETA
	10-12-21 13:35:57.552	189	150.84	EUR	XETA
	10-12-21 13:26:28.796	95	150.44	EUR	XETA
	10-12-21 13:26:28.796	105	150.44	EUR	XETA
	10-12-21 13:10:32.672	165	150.62	EUR	XETA
	10-12-21 13:10:32.672	184	150.62	EUR	XETA
	10-12-21 12:47:14.956	150	150.74	EUR	XETA
	10-12-21 12:47:14.956	35	150.74	EUR	XETA
	10-12-21 12:39:24.800	21	150.74	EUR	XETA
	10-12-21 12:39:24.800	177	150.74	EUR	XETA
	10-12-21 12:27:38.446	105	150.82	EUR	XETA
	10-12-21 12:27:38.446	68	150.82	EUR	XETA
	10-12-21 12:10:24.361	59	150.76	EUR	XETA

10-12-21 12:10:24.361	107	150.76	EUR	XETA
10-12-21 12:07:02.821	184	150.8	EUR	XETA
10-12-21 12:03:13.252	65	150.92	EUR	XETA
10-12-21 12:03:13.250	128	150.92	EUR	XETA
10-12-21 12:02:38.765	2	151.18	EUR	XETA
10-12-21 12:02:38.752	179	151.16	EUR	XETA
10-12-21 12:02:19.011	189	151.18	EUR	XETA
10-12-21 11:55:20.502	177	151.2	EUR	XETA
10-12-21 11:51:29.478	94	151.1	EUR	XETA
10-12-21 11:51:29.478	31	151.1	EUR	XETA
10-12-21 11:51:29.478	65	151.1	EUR	XETA
10-12-21 11:43:42.679	29	151.16	EUR	XETA
10-12-21 11:43:42.679	147	151.16	EUR	XETA
10-12-21 11:28:43.732	178	150.8	EUR	XETA
10-12-21 11:24:12.006	168	150.8	EUR	XETA
10-12-21 11:09:51.306	179	150.8	EUR	XETA
10-12-21 11:00:31.446	176	150.4	EUR	XETA
10-12-21 11:00:31.446	189	150.4	EUR	XETA
10-12-21 10:59:29.757	30	150.36	EUR	XETA
10-12-21 10:59:14.757	3	150.36	EUR	XETA
10-12-21 10:53:30.565	169	150.28	EUR	XETA
10-12-21 10:53:30.565	17	150.28	EUR	XETA
10-12-21 10:48:24.619	168	150.42	EUR	XETA
10-12-21 10:40:18.341	163	150.4	EUR	XETA
10-12-21 10:28:57.148	18	150.22	EUR	XETA
10-12-21 10:28:57.149	183	150.22	EUR	XETA
10-12-21 10:18:27.926	175	149.9	EUR	XETA
10-12-21 10:12:49.110	200	150.12	EUR	XETA
10-12-21 10:05:10.215	178	149.98	EUR	XETA
10-12-21 09:59:56.121	179	150	EUR	XETA
10-12-21 09:55:36.023	173	149.98	EUR	XETA
10-12-21 09:42:46.852	180	150.06	EUR	XETA
10-12-21 09:36:21.613	178	150.02	EUR	XETA
10-12-21 09:30:23.702	62	149.72	EUR	XETA
10-12-21 09:30:23.702	116	149.72	EUR	XETA
10-12-21 09:17:01.862	171	149.88	EUR	XETA
10-12-21 09:17:01.845	48	149.88	EUR	XETA
10-12-21 09:17:01.845	117	149.88	EUR	XETA
10-12-21 09:10:27.661	186	150.14	EUR	XETA
10-12-21 09:00:24.527	165	150.68	EUR	XETA
10-12-21 08:56:18.138	191	150.92	EUR	XETA
10-12-21 08:46:35.067	91	151.1	EUR	XETA
10-12-21 08:46:35.067	85	151.1	EUR	XETA
10-12-21 08:43:20.969	162	150.84	EUR	XETA
10-12-21 08:38:26.653	26	151.1	EUR	XETA
10-12-21 08:38:26.653	146	151.1	EUR	XETA
10-12-21 08:30:01.599	173	151.02	EUR	XETA
10-12-21 08:28:36.362	174	150.96	EUR	XETA
10-12-21 08:28:36.360	2	150.96	EUR	XETA
10-12-21 08:28:35.086	2	150.96	EUR	XETA
10-12-21 08:18:11.681	193	150.24	EUR	XETA
10-12-21 08:13:34.284	187	150.48	EUR	XETA
10-12-21 08:08:36.807	184	150.74	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
10-12-21 16:25:15.291	XETA	150.88	EUR	BUY
10-12-21 16:25:15.290	XETA	150.88	EUR	BUY
10-12-21 16:16:46.131	XETA	150.62	EUR	BUY
10-12-21 16:13:44.426	XETA	150.72	EUR	BUY
10-12-21 16:10:04.290	XETA	150.74	EUR	BUY
10-12-21 16:08:43.569	XETA	150.98	EUR	BUY
10-12-21 16:01:52.520	XETA	151.18	EUR	BUY
10-12-21 16:01:52.520	XETA	151.18	EUR	BUY
10-12-21 16:00:56.523	XETA	151.2	EUR	BUY
10-12-21 15:52:15.286	XETA	151.16	EUR	BUY
10-12-21 15:49:51.949	XETA	151.1	EUR	BUY
10-12-21 15:44:58.262	XETA	151.18	EUR	BUY
10-12-21 15:44:58.261	XETA	151.18	EUR	BUY
10-12-21 15:35:25.724	XETA	151.06	EUR	BUY
10-12-21 15:34:02.469	XETA	151.1	EUR	BUY
10-12-21 15:34:02.469	XETA	151.1	EUR	BUY
10-12-21 15:27:37.558	XETA	151.16	EUR	BUY
10-12-21 15:20:06.404	XETA	151.22	EUR	BUY
10-12-21 15:18:21.396	XETA	151.2	EUR	BUY
10-12-21 15:18:21.396	XETA	151.2	EUR	BUY
10-12-21 15:10:03.036	XETA	151.06	EUR	BUY
10-12-21 15:04:41.182	XETA	151.1	EUR	BUY
10-12-21 15:04:40.930	XETA	151.1	EUR	BUY
10-12-21 15:02:01.288	XETA	151.04	EUR	BUY
10-12-21 15:02:01.288	XETA	151.04	EUR	BUY
10-12-21 14:55:12.863	XETA	151.06	EUR	BUY
10-12-21 14:50:04.004	XETA	151.1	EUR	BUY
10-12-21 14:45:42.497	XETA	151.28	EUR	BUY
10-12-21 14:37:04.395	XETA	151.38	EUR	BUY
10-12-21 14:37:04.380	XETA	151.38	EUR	BUY
10-12-21 14:37:04.380	XETA	151.38	EUR	BUY
10-12-21 14:31:39.160	XETA	151.2	EUR	BUY
10-12-21 14:30:35.405	XETA	151.2	EUR	BUY
10-12-21 14:30:27.434	XETA	151.2	EUR	BUY
10-12-21 14:20:46.455	XETA	151.1	EUR	BUY
10-12-21 14:20:46.434	XETA	151.1	EUR	BUY
10-12-21 14:17:31.366	XETA	151.18	EUR	BUY
10-12-21 14:17:31.366	XETA	151.18	EUR	BUY
10-12-21 14:04:42.676	XETA	151.16	EUR	BUY
10-12-21 14:04:42.676	XETA	151.16	EUR	BUY
10-12-21 13:59:15.727	XETA	151.14	EUR	BUY
10-12-21 13:59:14.705	XETA	151.14	EUR	BUY
10-12-21 13:50:52.535	XETA	151.16	EUR	BUY
10-12-21 13:50:52.533	XETA	151.16	EUR	BUY
10-12-21 13:37:44.749	XETA	150.94	EUR	BUY
10-12-21 13:35:57.552	XETA	150.84	EUR	BUY
10-12-21 13:26:28.796	XETA	150.44	EUR	BUY
10-12-21 13:26:28.796	XETA	150.44	EUR	BUY

10-12-21 13:10:32.672	XETA	150.62	EUR	BUY
10-12-21 13:10:32.672	XETA	150.62	EUR	BUY
10-12-21 12:47:14.956	XETA	150.74	EUR	BUY
10-12-21 12:47:14.956	XETA	150.74	EUR	BUY
10-12-21 12:39:24.800	XETA	150.74	EUR	BUY
10-12-21 12:39:24.800	XETA	150.74	EUR	BUY
10-12-21 12:27:38.446	XETA	150.82	EUR	BUY
10-12-21 12:27:38.446	XETA	150.82	EUR	BUY
10-12-21 12:10:24.361	XETA	150.76	EUR	BUY
10-12-21 12:10:24.361	XETA	150.76	EUR	BUY
10-12-21 12:07:02.821	XETA	150.8	EUR	BUY
10-12-21 12:03:13.252	XETA	150.92	EUR	BUY
10-12-21 12:03:13.250	XETA	150.92	EUR	BUY
10-12-21 12:02:38.765	XETA	151.18	EUR	BUY
10-12-21 12:02:38.752	XETA	151.16	EUR	BUY
10-12-21 12:02:19.011	XETA	151.18	EUR	BUY
10-12-21 11:55:20.502	XETA	151.2	EUR	BUY
10-12-21 11:51:29.478	XETA	151.1	EUR	BUY
10-12-21 11:51:29.478	XETA	151.1	EUR	BUY
10-12-21 11:51:29.478	XETA	151.1	EUR	BUY
10-12-21 11:43:42.679	XETA	151.16	EUR	BUY
10-12-21 11:43:42.679	XETA	151.16	EUR	BUY
10-12-21 11:28:43.732	XETA	150.8	EUR	BUY
10-12-21 11:24:12.006	XETA	150.8	EUR	BUY
10-12-21 11:09:51.306	XETA	150.8	EUR	BUY
10-12-21 11:00:31.446	XETA	150.4	EUR	BUY
10-12-21 11:00:31.446	XETA	150.4	EUR	BUY
10-12-21 10:59:29.757	XETA	150.36	EUR	BUY
10-12-21 10:59:14.757	XETA	150.36	EUR	BUY
10-12-21 10:53:30.565	XETA	150.28	EUR	BUY
10-12-21 10:53:30.565	XETA	150.28	EUR	BUY
10-12-21 10:48:24.619	XETA	150.42	EUR	BUY
10-12-21 10:40:18.341	XETA	150.4	EUR	BUY
10-12-21 10:28:57.148	XETA	150.22	EUR	BUY
10-12-21 10:28:57.149	XETA	150.22	EUR	BUY
10-12-21 10:18:27.926	XETA	149.9	EUR	BUY
10-12-21 10:12:49.110	XETA	150.12	EUR	BUY
10-12-21 10:05:10.215	XETA	149.98	EUR	BUY
10-12-21 09:59:56.121	XETA	150	EUR	BUY
10-12-21 09:55:36.023	XETA	149.98	EUR	BUY
10-12-21 09:42:46.852	XETA	150.06	EUR	BUY
10-12-21 09:36:21.613	XETA	150.02	EUR	BUY
10-12-21 09:30:23.702	XETA	149.72	EUR	BUY
10-12-21 09:30:23.702	XETA	149.72	EUR	BUY
10-12-21 09:17:01.862	XETA	149.88	EUR	BUY
10-12-21 09:17:01.845	XETA	149.88	EUR	BUY
10-12-21 09:17:01.845	XETA	149.88	EUR	BUY
10-12-21 09:10:27.661	XETA	150.14	EUR	BUY
10-12-21 09:00:24.527	XETA	150.68	EUR	BUY
10-12-21 08:56:18.138	XETA	150.92	EUR	BUY
10-12-21 08:46:35.067	XETA	151.1	EUR	BUY
10-12-21 08:46:35.067	XETA	151.1	EUR	BUY
10-12-21 08:43:20.969	XETA	150.84	EUR	BUY
10-12-21 08:38:26.653	XETA	151.1	EUR	BUY
10-12-21 08:38:26.653	XETA	151.1	EUR	BUY

10-12-21 08:30:01.599	XETA	151.02	EUR	BUY
10-12-21 08:28:36.362	XETA	150.96	EUR	BUY
10-12-21 08:28:36.360	XETA	150.96	EUR	BUY
10-12-21 08:28:35.086	XETA	150.96	EUR	BUY
10-12-21 08:18:11.681	XETA	150.24	EUR	BUY
10-12-21 08:13:34.284	XETA	150.48	EUR	BUY
10-12-21 08:08:36.807	XETA	150.74	EUR	BUY