

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

Aggregation 24Feb23 XETA	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
			9,649	144.83468	EUR
	24-02-23 16:28:57.543	82	143.2	EUR	XETA
	24-02-23 16:28:57.543	57	143.2	EUR	XETA
	24-02-23 16:28:24.552	31	143.18	EUR	XETA
	24-02-23 16:27:00.195	71	143.24	EUR	XETA
	24-02-23 16:27:00.195	93	143.24	EUR	XETA
	24-02-23 16:23:42.906	192	143.3	EUR	XETA
	24-02-23 16:20:54.670	170	143.16	EUR	XETA
	24-02-23 16:18:33.563	161	143.3	EUR	XETA
	24-02-23 16:18:33.563	7	143.3	EUR	XETA
	24-02-23 16:15:31.227	177	143.08	EUR	XETA
	24-02-23 16:11:03.714	147	142.78	EUR	XETA
	24-02-23 16:11:03.714	51	142.78	EUR	XETA
	24-02-23 16:09:07.810	6	142.68	EUR	XETA
	24-02-23 16:09:07.810	110	142.68	EUR	XETA
	24-02-23 16:09:07.810	84	142.68	EUR	XETA
	24-02-23 16:01:02.507	178	142.74	EUR	XETA
	24-02-23 15:51:46.060	197	142.82	EUR	XETA
	24-02-23 15:45:36.646	50	142.82	EUR	XETA
	24-02-23 15:45:36.646	117	142.82	EUR	XETA
	24-02-23 15:35:28.224	180	142.8	EUR	XETA
	24-02-23 15:27:02.372	164	142.72	EUR	XETA
	24-02-23 15:19:32.428	161	142.94	EUR	XETA
	24-02-23 15:10:17.635	178	143.12	EUR	XETA
	24-02-23 15:03:33.714	94	143.16	EUR	XETA
	24-02-23 15:03:33.714	75	143.16	EUR	XETA
	24-02-23 14:56:55.959	170	143.36	EUR	XETA
	24-02-23 14:47:35.039	185	142.6	EUR	XETA
	24-02-23 14:40:46.746	161	143.7	EUR	XETA
	24-02-23 14:32:19.912	162	143.86	EUR	XETA
	24-02-23 14:32:19.912	34	143.86	EUR	XETA
	24-02-23 14:23:59.107	178	144.04	EUR	XETA
	24-02-23 14:10:02.532	170	144.16	EUR	XETA
	24-02-23 13:57:00.049	19	144.48	EUR	XETA
	24-02-23 13:57:00.049	181	144.48	EUR	XETA
	24-02-23 13:47:43.241	52	144.22	EUR	XETA
	24-02-23 13:47:43.241	121	144.22	EUR	XETA
	24-02-23 13:34:08.618	135	144.9	EUR	XETA
	24-02-23 13:34:08.616	28	144.9	EUR	XETA
	24-02-23 13:34:08.426	25	144.9	EUR	XETA
	24-02-23 13:25:35.018	166	145.2	EUR	XETA
	24-02-23 13:11:02.930	199	145.02	EUR	XETA
	24-02-23 12:53:18.982	190	145.24	EUR	XETA
	24-02-23 12:37:26.990	162	145.18	EUR	XETA
	24-02-23 12:37:26.938	5	145.18	EUR	XETA
	24-02-23 12:21:14.498	181	145.36	EUR	XETA

24-02-23 12:05:56.573	162	145.22	EUR	XETA
24-02-23 12:02:21.979	169	145.36	EUR	XETA
24-02-23 11:44:33.538	165	145	EUR	XETA
24-02-23 11:26:12.848	199	145.4	EUR	XETA
24-02-23 11:12:47.931	179	145.92	EUR	XETA
24-02-23 10:59:22.282	182	146.14	EUR	XETA
24-02-23 10:50:46.581	183	146.18	EUR	XETA
24-02-23 10:36:23.824	181	146.34	EUR	XETA
24-02-23 10:24:21.408	182	146.44	EUR	XETA
24-02-23 10:11:24.416	7	146.8	EUR	XETA
24-02-23 10:11:21.915	159	146.8	EUR	XETA
24-02-23 10:00:54.737	169	146.66	EUR	XETA
24-02-23 09:48:04.509	147	146.66	EUR	XETA
24-02-23 09:48:04.509	33	146.66	EUR	XETA
24-02-23 09:35:57.643	187	146.7	EUR	XETA
24-02-23 09:35:55.952	1	146.7	EUR	XETA
24-02-23 09:25:34.937	173	146.52	EUR	XETA
24-02-23 09:12:46.737	21	146.86	EUR	XETA
24-02-23 09:12:46.737	159	146.86	EUR	XETA
24-02-23 09:12:33.667	20	146.86	EUR	XETA
24-02-23 09:00:53.370	196	146.86	EUR	XETA
24-02-23 08:50:43.193	171	146.62	EUR	XETA
24-02-23 08:41:36.394	171	146.68	EUR	XETA
24-02-23 08:32:50.203	186	146.44	EUR	XETA
24-02-23 08:26:51.941	163	146.34	EUR	XETA
24-02-23 08:21:12.327	125	146.36	EUR	XETA
24-02-23 08:21:08.550	42	146.36	EUR	XETA
24-02-23 08:12:33.893	195	146.4	EUR	XETA
24-02-23 08:05:40.734	196	146.8	EUR	XETA
24-02-23 08:01:51.367	169	146.72	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

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
24-02-23 16:28:57.543	XETA	143.2	EUR	BUY
24-02-23 16:28:57.543	XETA	143.2	EUR	BUY
24-02-23 16:28:24.552	XETA	143.18	EUR	BUY
24-02-23 16:27:00.195	XETA	143.24	EUR	BUY
24-02-23 16:27:00.195	XETA	143.24	EUR	BUY
24-02-23 16:23:42.906	XETA	143.3	EUR	BUY
24-02-23 16:20:54.670	XETA	143.16	EUR	BUY
24-02-23 16:18:33.563	XETA	143.3	EUR	BUY
24-02-23 16:18:33.563	XETA	143.3	EUR	BUY
24-02-23 16:15:31.227	XETA	143.08	EUR	BUY
24-02-23 16:11:03.714	XETA	142.78	EUR	BUY
24-02-23 16:11:03.714	XETA	142.78	EUR	BUY
24-02-23 16:09:07.810	XETA	142.68	EUR	BUY
24-02-23 16:09:07.810	XETA	142.68	EUR	BUY
24-02-23 16:09:07.810	XETA	142.68	EUR	BUY
24-02-23 16:01:02.507	XETA	142.74	EUR	BUY
24-02-23 15:51:46.060	XETA	142.82	EUR	BUY
24-02-23 15:45:36.646	XETA	142.82	EUR	BUY
24-02-23 15:45:36.646	XETA	142.82	EUR	BUY
24-02-23 15:35:28.224	XETA	142.8	EUR	BUY
24-02-23 15:27:02.372	XETA	142.72	EUR	BUY
24-02-23 15:19:32.428	XETA	142.94	EUR	BUY
24-02-23 15:10:17.635	XETA	143.12	EUR	BUY
24-02-23 15:03:33.714	XETA	143.16	EUR	BUY
24-02-23 15:03:33.714	XETA	143.16	EUR	BUY
24-02-23 14:56:55.959	XETA	143.36	EUR	BUY
24-02-23 14:47:35.039	XETA	142.6	EUR	BUY
24-02-23 14:40:46.746	XETA	143.7	EUR	BUY
24-02-23 14:32:19.912	XETA	143.86	EUR	BUY
24-02-23 14:32:19.912	XETA	143.86	EUR	BUY
24-02-23 14:23:59.107	XETA	144.04	EUR	BUY
24-02-23 14:10:02.532	XETA	144.16	EUR	BUY
24-02-23 13:57:00.049	XETA	144.48	EUR	BUY
24-02-23 13:57:00.049	XETA	144.48	EUR	BUY
24-02-23 13:47:43.241	XETA	144.22	EUR	BUY
24-02-23 13:47:43.241	XETA	144.22	EUR	BUY
24-02-23 13:34:08.618	XETA	144.9	EUR	BUY
24-02-23 13:34:08.616	XETA	144.9	EUR	BUY
24-02-23 13:34:08.426	XETA	144.9	EUR	BUY
24-02-23 13:25:35.018	XETA	145.2	EUR	BUY
24-02-23 13:11:02.930	XETA	145.02	EUR	BUY
24-02-23 12:53:18.982	XETA	145.24	EUR	BUY
24-02-23 12:37:26.990	XETA	145.18	EUR	BUY
24-02-23 12:37:26.938	XETA	145.18	EUR	BUY

24-02-23 12:21:14.498	XETA	145.36	EUR	BUY
24-02-23 12:05:56.573	XETA	145.22	EUR	BUY
24-02-23 12:02:21.979	XETA	145.36	EUR	BUY
24-02-23 11:44:33.538	XETA	145	EUR	BUY
24-02-23 11:26:12.848	XETA	145.4	EUR	BUY
24-02-23 11:12:47.931	XETA	145.92	EUR	BUY
24-02-23 10:59:22.282	XETA	146.14	EUR	BUY
24-02-23 10:50:46.581	XETA	146.18	EUR	BUY
24-02-23 10:36:23.824	XETA	146.34	EUR	BUY
24-02-23 10:24:21.408	XETA	146.44	EUR	BUY
24-02-23 10:11:24.416	XETA	146.8	EUR	BUY
24-02-23 10:11:21.915	XETA	146.8	EUR	BUY
24-02-23 10:00:54.737	XETA	146.66	EUR	BUY
24-02-23 09:48:04.509	XETA	146.66	EUR	BUY
24-02-23 09:48:04.509	XETA	146.66	EUR	BUY
24-02-23 09:35:57.643	XETA	146.7	EUR	BUY
24-02-23 09:35:55.952	XETA	146.7	EUR	BUY
24-02-23 09:25:34.937	XETA	146.52	EUR	BUY
24-02-23 09:12:46.737	XETA	146.86	EUR	BUY
24-02-23 09:12:46.737	XETA	146.86	EUR	BUY
24-02-23 09:12:33.667	XETA	146.86	EUR	BUY
24-02-23 09:00:53.370	XETA	146.86	EUR	BUY
24-02-23 08:50:43.193	XETA	146.62	EUR	BUY
24-02-23 08:41:36.394	XETA	146.68	EUR	BUY
24-02-23 08:32:50.203	XETA	146.44	EUR	BUY
24-02-23 08:26:51.941	XETA	146.34	EUR	BUY
24-02-23 08:21:12.327	XETA	146.36	EUR	BUY
24-02-23 08:21:08.550	XETA	146.36	EUR	BUY
24-02-23 08:12:33.893	XETA	146.4	EUR	BUY
24-02-23 08:05:40.734	XETA	146.8	EUR	BUY
24-02-23 08:01:51.367	XETA	146.72	EUR	BUY