

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 28Feb23 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
			8,311	144.39417	EUR
	28-02-23 16:03:57.409	1	145.22	EUR	XETA
	28-02-23 15:56:55.777	175	145.16	EUR	XETA
	28-02-23 15:49:26.750	165	145.14	EUR	XETA
	28-02-23 15:39:47.217	179	145.18	EUR	XETA
	28-02-23 15:30:47.009	190	145.18	EUR	XETA
	28-02-23 15:23:27.110	186	145.2	EUR	XETA
	28-02-23 15:14:00.311	187	145.1	EUR	XETA
	28-02-23 15:05:44.700	195	145.08	EUR	XETA
	28-02-23 14:59:24.807	193	144.86	EUR	XETA
	28-02-23 14:50:03.899	133	144.84	EUR	XETA
	28-02-23 14:50:00.680	37	144.84	EUR	XETA
	28-02-23 14:43:24.935	164	144.84	EUR	XETA
	28-02-23 14:35:34.474	126	144.72	EUR	XETA
	28-02-23 14:35:34.474	58	144.72	EUR	XETA
	28-02-23 14:26:42.007	100	144.74	EUR	XETA
	28-02-23 14:26:42.007	92	144.74	EUR	XETA
	28-02-23 14:16:05.328	174	144.82	EUR	XETA
	28-02-23 14:02:29.421	170	145	EUR	XETA
	28-02-23 13:53:00.643	181	145.08	EUR	XETA
	28-02-23 13:43:04.313	165	145	EUR	XETA
	28-02-23 13:32:17.835	174	145	EUR	XETA
	28-02-23 13:32:10.872	5	145	EUR	XETA
	28-02-23 13:20:09.250	179	144.94	EUR	XETA
	28-02-23 13:06:34.272	118	144.98	EUR	XETA
	28-02-23 13:06:34.272	52	144.98	EUR	XETA
	28-02-23 12:51:36.091	181	145.2	EUR	XETA
	28-02-23 12:35:15.239	183	144.9	EUR	XETA
	28-02-23 12:20:13.828	174	145.06	EUR	XETA
	28-02-23 12:03:22.101	184	144.78	EUR	XETA
	28-02-23 11:57:26.541	168	144.78	EUR	XETA
	28-02-23 11:40:55.989	176	144.76	EUR	XETA
	28-02-23 11:28:32.765	46	144.52	EUR	XETA
	28-02-23 11:28:32.765	133	144.52	EUR	XETA
	28-02-23 11:09:38.103	200	144.38	EUR	XETA
	28-02-23 10:57:02.879	191	144.32	EUR	XETA
	28-02-23 10:46:32.899	196	144.36	EUR	XETA
	28-02-23 10:34:08.343	189	144.3	EUR	XETA
	28-02-23 10:21:11.376	104	144.26	EUR	XETA
	28-02-23 10:21:11.376	74	144.26	EUR	XETA
	28-02-23 10:20:04.182	15	144.22	EUR	XETA
	28-02-23 10:06:06.419	199	144.3	EUR	XETA
	28-02-23 09:55:14.568	183	144.14	EUR	XETA
	28-02-23 09:42:05.468	50	143.92	EUR	XETA
	28-02-23 09:42:05.467	49	143.92	EUR	XETA
	28-02-23 09:41:50.404	77	143.92	EUR	XETA

28-02-23 09:31:09.147	194	143.64	EUR	XETA
28-02-23 09:18:56.508	171	143.52	EUR	XETA
28-02-23 09:08:16.286	181	143.76	EUR	XETA
28-02-23 08:58:30.425	190	143.56	EUR	XETA
28-02-23 08:49:26.529	37	143.44	EUR	XETA
28-02-23 08:49:26.529	125	143.44	EUR	XETA
28-02-23 08:41:06.085	2	143.4	EUR	XETA
28-02-23 08:41:06.085	168	143.4	EUR	XETA
28-02-23 08:33:07.667	178	143.28	EUR	XETA
28-02-23 08:24:40.484	177	143.02	EUR	XETA
28-02-23 08:18:40.752	45	142.84	EUR	XETA
28-02-23 08:18:40.752	138	142.84	EUR	XETA
28-02-23 08:13:18.847	48	143	EUR	XETA
28-02-23 08:13:18.509	113	143	EUR	XETA
28-02-23 08:06:14.449	191	143	EUR	XETA
28-02-23 08:01:22.931	182	142.82	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
28-02-23 16:03:57.409	XETA	145.22	EUR	BUY
28-02-23 15:56:55.777	XETA	145.16	EUR	BUY
28-02-23 15:49:26.750	XETA	145.14	EUR	BUY
28-02-23 15:39:47.217	XETA	145.18	EUR	BUY
28-02-23 15:30:47.009	XETA	145.18	EUR	BUY
28-02-23 15:23:27.110	XETA	145.2	EUR	BUY
28-02-23 15:14:00.311	XETA	145.1	EUR	BUY
28-02-23 15:05:44.700	XETA	145.08	EUR	BUY
28-02-23 14:59:24.807	XETA	144.86	EUR	BUY
28-02-23 14:50:03.899	XETA	144.84	EUR	BUY
28-02-23 14:50:00.680	XETA	144.84	EUR	BUY
28-02-23 14:43:24.935	XETA	144.84	EUR	BUY
28-02-23 14:35:34.474	XETA	144.72	EUR	BUY
28-02-23 14:35:34.474	XETA	144.72	EUR	BUY
28-02-23 14:26:42.007	XETA	144.74	EUR	BUY
28-02-23 14:26:42.007	XETA	144.74	EUR	BUY
28-02-23 14:16:05.328	XETA	144.82	EUR	BUY
28-02-23 14:02:29.421	XETA	145	EUR	BUY
28-02-23 13:53:00.643	XETA	145.08	EUR	BUY
28-02-23 13:43:04.313	XETA	145	EUR	BUY
28-02-23 13:32:17.835	XETA	145	EUR	BUY
28-02-23 13:32:10.872	XETA	145	EUR	BUY
28-02-23 13:20:09.250	XETA	144.94	EUR	BUY
28-02-23 13:06:34.272	XETA	144.98	EUR	BUY
28-02-23 13:06:34.272	XETA	144.98	EUR	BUY
28-02-23 12:51:36.091	XETA	145.2	EUR	BUY
28-02-23 12:35:15.239	XETA	144.9	EUR	BUY
28-02-23 12:20:13.828	XETA	145.06	EUR	BUY
28-02-23 12:03:22.101	XETA	144.78	EUR	BUY
28-02-23 11:57:26.541	XETA	144.78	EUR	BUY
28-02-23 11:40:55.989	XETA	144.76	EUR	BUY
28-02-23 11:28:32.765	XETA	144.52	EUR	BUY
28-02-23 11:28:32.765	XETA	144.52	EUR	BUY
28-02-23 11:09:38.103	XETA	144.38	EUR	BUY
28-02-23 10:57:02.879	XETA	144.32	EUR	BUY
28-02-23 10:46:32.899	XETA	144.36	EUR	BUY
28-02-23 10:34:08.343	XETA	144.3	EUR	BUY
28-02-23 10:21:11.376	XETA	144.26	EUR	BUY
28-02-23 10:21:11.376	XETA	144.26	EUR	BUY
28-02-23 10:20:04.182	XETA	144.22	EUR	BUY
28-02-23 10:06:06.419	XETA	144.3	EUR	BUY
28-02-23 09:55:14.568	XETA	144.14	EUR	BUY
28-02-23 09:42:05.468	XETA	143.92	EUR	BUY
28-02-23 09:42:05.467	XETA	143.92	EUR	BUY

28-02-23 09:41:50.404	XETA	143.92	EUR	BUY
28-02-23 09:31:09.147	XETA	143.64	EUR	BUY
28-02-23 09:18:56.508	XETA	143.52	EUR	BUY
28-02-23 09:08:16.286	XETA	143.76	EUR	BUY
28-02-23 08:58:30.425	XETA	143.56	EUR	BUY
28-02-23 08:49:26.529	XETA	143.44	EUR	BUY
28-02-23 08:49:26.529	XETA	143.44	EUR	BUY
28-02-23 08:41:06.085	XETA	143.4	EUR	BUY
28-02-23 08:41:06.085	XETA	143.4	EUR	BUY
28-02-23 08:33:07.667	XETA	143.28	EUR	BUY
28-02-23 08:24:40.484	XETA	143.02	EUR	BUY
28-02-23 08:18:40.752	XETA	142.84	EUR	BUY
28-02-23 08:18:40.752	XETA	142.84	EUR	BUY
28-02-23 08:13:18.847	XETA	143	EUR	BUY
28-02-23 08:13:18.509	XETA	143	EUR	BUY
28-02-23 08:06:14.449	XETA	143	EUR	BUY
28-02-23 08:01:22.931	XETA	142.82	EUR	BUY