

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 23Mar23 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
			8,326	144.12900	EUR
	23-03-23 16:03:10.455	6	145.44	EUR	XETA
	23-03-23 16:03:06.344	11	145.46	EUR	XETA
	23-03-23 16:02:38.332	22	145.44	EUR	XETA
	23-03-23 15:57:29.525	180	145.42	EUR	XETA
	23-03-23 15:49:47.025	163	145.32	EUR	XETA
	23-03-23 15:41:43.899	152	145.24	EUR	XETA
	23-03-23 15:32:11.794	184	145.12	EUR	XETA
	23-03-23 15:23:33.810	20	145	EUR	XETA
	23-03-23 15:23:33.810	155	145	EUR	XETA
	23-03-23 15:22:58.088	4	144.98	EUR	XETA
	23-03-23 15:15:37.019	169	144.84	EUR	XETA
	23-03-23 15:06:34.640	78	144.74	EUR	XETA
	23-03-23 15:06:34.640	101	144.74	EUR	XETA
	23-03-23 14:56:55.394	76	144.72	EUR	XETA
	23-03-23 14:56:55.394	94	144.72	EUR	XETA
	23-03-23 14:53:31.126	158	144.74	EUR	XETA
	23-03-23 14:45:58.358	155	144.46	EUR	XETA
	23-03-23 14:45:58.350	3	144.46	EUR	XETA
	23-03-23 14:40:52.976	65	144.2	EUR	XETA
	23-03-23 14:40:52.976	107	144.2	EUR	XETA
	23-03-23 14:33:43.791	154	143.88	EUR	XETA
	23-03-23 14:27:33.247	187	144.4	EUR	XETA
	23-03-23 14:23:05.601	90	144.3	EUR	XETA
	23-03-23 14:17:39.399	159	144.46	EUR	XETA
	23-03-23 14:12:01.646	165	144.42	EUR	XETA
	23-03-23 14:08:28.975	56	144.32	EUR	XETA
	23-03-23 14:08:28.975	96	144.32	EUR	XETA
	23-03-23 14:04:23.028	152	144.28	EUR	XETA
	23-03-23 14:01:14.285	80	144.1	EUR	XETA
	23-03-23 14:01:14.285	106	144.1	EUR	XETA
	23-03-23 13:55:21.166	49	143.94	EUR	XETA
	23-03-23 13:55:21.166	120	143.94	EUR	XETA
	23-03-23 13:47:57.934	187	143.9	EUR	XETA
	23-03-23 13:44:25.398	72	144.06	EUR	XETA
	23-03-23 13:44:25.398	104	144.06	EUR	XETA
	23-03-23 13:35:26.176	182	143.98	EUR	XETA
	23-03-23 13:30:34.728	166	143.96	EUR	XETA
	23-03-23 13:20:34.977	167	143.84	EUR	XETA
	23-03-23 13:17:54.019	37	143.7	EUR	XETA
	23-03-23 13:02:26.548	186	143.56	EUR	XETA
	23-03-23 12:49:40.568	178	143.86	EUR	XETA
	23-03-23 12:37:06.600	153	143.78	EUR	XETA
	23-03-23 12:32:37.107	152	143.72	EUR	XETA
	23-03-23 12:29:38.299	185	143.68	EUR	XETA
	23-03-23 12:19:56.455	158	143.56	EUR	XETA
	23-03-23 12:02:20.673	184	143.28	EUR	XETA

23-03-23 11:45:37.358	42	143.16	EUR	XETA
23-03-23 11:45:37.358	111	143.16	EUR	XETA
23-03-23 11:25:48.288	170	142.96	EUR	XETA
23-03-23 11:05:33.122	185	143.16	EUR	XETA
23-03-23 10:48:56.654	161	143.02	EUR	XETA
23-03-23 10:37:19.932	181	142.8	EUR	XETA
23-03-23 10:23:57.539	155	142.92	EUR	XETA
23-03-23 10:16:28.839	187	143.3	EUR	XETA
23-03-23 10:00:51.388	184	143.82	EUR	XETA
23-03-23 09:49:36.200	158	143.8	EUR	XETA
23-03-23 09:37:07.811	155	143.74	EUR	XETA
23-03-23 09:24:33.651	173	144.1	EUR	XETA
23-03-23 09:04:35.046	126	144.4	EUR	XETA
23-03-23 09:04:35.046	60	144.4	EUR	XETA
23-03-23 08:52:27.236	104	145.04	EUR	XETA
23-03-23 08:52:27.234	81	145.04	EUR	XETA
23-03-23 08:38:11.165	158	144.56	EUR	XETA
23-03-23 08:22:15.348	151	144.58	EUR	XETA
23-03-23 08:08:11.369	175	144.94	EUR	XETA
23-03-23 08:08:11.369	5	144.94	EUR	XETA
23-03-23 08:04:01.073	143	144.78	EUR	XETA
23-03-23 08:04:01.072	33	144.78	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
23-03-23 16:03:10.455	XETA	145.44	EUR	BUY
23-03-23 16:03:06.344	XETA	145.46	EUR	BUY
23-03-23 16:02:38.332	XETA	145.44	EUR	BUY
23-03-23 15:57:29.525	XETA	145.42	EUR	BUY
23-03-23 15:49:47.025	XETA	145.32	EUR	BUY
23-03-23 15:41:43.899	XETA	145.24	EUR	BUY
23-03-23 15:32:11.794	XETA	145.12	EUR	BUY
23-03-23 15:23:33.810	XETA	145	EUR	BUY
23-03-23 15:23:33.810	XETA	145	EUR	BUY
23-03-23 15:22:58.088	XETA	144.98	EUR	BUY
23-03-23 15:15:37.019	XETA	144.84	EUR	BUY
23-03-23 15:06:34.640	XETA	144.74	EUR	BUY
23-03-23 15:06:34.640	XETA	144.74	EUR	BUY
23-03-23 14:56:55.394	XETA	144.72	EUR	BUY
23-03-23 14:56:55.394	XETA	144.72	EUR	BUY
23-03-23 14:53:31.126	XETA	144.74	EUR	BUY
23-03-23 14:45:58.358	XETA	144.46	EUR	BUY
23-03-23 14:45:58.350	XETA	144.46	EUR	BUY
23-03-23 14:40:52.976	XETA	144.2	EUR	BUY
23-03-23 14:40:52.976	XETA	144.2	EUR	BUY
23-03-23 14:33:43.791	XETA	143.88	EUR	BUY
23-03-23 14:27:33.247	XETA	144.4	EUR	BUY
23-03-23 14:23:05.601	XETA	144.3	EUR	BUY
23-03-23 14:17:39.399	XETA	144.46	EUR	BUY
23-03-23 14:12:01.646	XETA	144.42	EUR	BUY
23-03-23 14:08:28.975	XETA	144.32	EUR	BUY
23-03-23 14:08:28.975	XETA	144.32	EUR	BUY
23-03-23 14:04:23.028	XETA	144.28	EUR	BUY
23-03-23 14:01:14.285	XETA	144.1	EUR	BUY
23-03-23 14:01:14.285	XETA	144.1	EUR	BUY
23-03-23 13:55:21.166	XETA	143.94	EUR	BUY
23-03-23 13:55:21.166	XETA	143.94	EUR	BUY
23-03-23 13:47:57.934	XETA	143.9	EUR	BUY
23-03-23 13:44:25.398	XETA	144.06	EUR	BUY
23-03-23 13:44:25.398	XETA	144.06	EUR	BUY
23-03-23 13:35:26.176	XETA	143.98	EUR	BUY
23-03-23 13:30:34.728	XETA	143.96	EUR	BUY
23-03-23 13:20:34.977	XETA	143.84	EUR	BUY
23-03-23 13:17:54.019	XETA	143.7	EUR	BUY
23-03-23 13:02:26.548	XETA	143.56	EUR	BUY
23-03-23 12:49:40.568	XETA	143.86	EUR	BUY
23-03-23 12:37:06.600	XETA	143.78	EUR	BUY
23-03-23 12:32:37.107	XETA	143.72	EUR	BUY
23-03-23 12:29:38.299	XETA	143.68	EUR	BUY

23-03-23 12:19:56.455	XETA	143.56	EUR	BUY
23-03-23 12:02:20.673	XETA	143.28	EUR	BUY
23-03-23 11:45:37.358	XETA	143.16	EUR	BUY
23-03-23 11:45:37.358	XETA	143.16	EUR	BUY
23-03-23 11:25:48.288	XETA	142.96	EUR	BUY
23-03-23 11:05:33.122	XETA	143.16	EUR	BUY
23-03-23 10:48:56.654	XETA	143.02	EUR	BUY
23-03-23 10:37:19.932	XETA	142.8	EUR	BUY
23-03-23 10:23:57.539	XETA	142.92	EUR	BUY
23-03-23 10:16:28.839	XETA	143.3	EUR	BUY
23-03-23 10:00:51.388	XETA	143.82	EUR	BUY
23-03-23 09:49:36.200	XETA	143.8	EUR	BUY
23-03-23 09:37:07.811	XETA	143.74	EUR	BUY
23-03-23 09:24:33.651	XETA	144.1	EUR	BUY
23-03-23 09:04:35.046	XETA	144.4	EUR	BUY
23-03-23 09:04:35.046	XETA	144.4	EUR	BUY
23-03-23 08:52:27.236	XETA	145.04	EUR	BUY
23-03-23 08:52:27.234	XETA	145.04	EUR	BUY
23-03-23 08:38:11.165	XETA	144.56	EUR	BUY
23-03-23 08:22:15.348	XETA	144.58	EUR	BUY
23-03-23 08:08:11.369	XETA	144.94	EUR	BUY
23-03-23 08:08:11.369	XETA	144.94	EUR	BUY
23-03-23 08:04:01.073	XETA	144.78	EUR	BUY
23-03-23 08:04:01.072	XETA	144.78	EUR	BUY