

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 29Mar22 XETA		13,588	133.13147	EUR	XETA
	29-03-22 15:53:58.513	179	134.3	EUR	XETA
	29-03-22 15:53:45.633	15	134.3	EUR	XETA
	29-03-22 15:45:56.251	86	134.2	EUR	XETA
	29-03-22 15:45:56.251	11	134.2	EUR	XETA
	29-03-22 15:45:56.251	45	134.2	EUR	XETA
	29-03-22 15:45:56.251	42	134.2	EUR	XETA
	29-03-22 15:38:32.741	179	133.68	EUR	XETA
	29-03-22 15:32:30.013	184	133.98	EUR	XETA
	29-03-22 15:23:30.736	189	133.54	EUR	XETA
	29-03-22 15:16:20.708	170	133.82	EUR	XETA
	29-03-22 15:08:45.848	26	134.36	EUR	XETA
	29-03-22 15:08:45.848	159	134.36	EUR	XETA
	29-03-22 14:59:45.095	59	134.5	EUR	XETA
	29-03-22 14:59:45.095	135	134.5	EUR	XETA
	29-03-22 14:59:45.094	18	134.5	EUR	XETA
	29-03-22 14:51:41.450	184	134.62	EUR	XETA
	29-03-22 14:43:11.920	198	135	EUR	XETA
	29-03-22 14:35:15.043	65	135.48	EUR	XETA
	29-03-22 14:35:15.043	124	135.48	EUR	XETA
	29-03-22 14:27:01.973	53	134.84	EUR	XETA
	29-03-22 14:27:01.973	158	134.84	EUR	XETA
	29-03-22 14:13:48.661	144	135.36	EUR	XETA
	29-03-22 14:13:48.661	39	135.36	EUR	XETA
	29-03-22 14:01:02.586	174	135.2	EUR	XETA
	29-03-22 13:47:42.822	81	134.7	EUR	XETA
	29-03-22 13:47:42.822	124	134.7	EUR	XETA
	29-03-22 13:35:56.926	193	134.94	EUR	XETA
	29-03-22 13:22:09.327	196	135.1	EUR	XETA
	29-03-22 13:06:15.335	4	134.74	EUR	XETA
	29-03-22 13:06:15.335	186	134.74	EUR	XETA
	29-03-22 13:04:26.972	194	134.52	EUR	XETA
	29-03-22 12:53:03.871	172	134.74	EUR	XETA
	29-03-22 12:42:04.444	133	133.4	EUR	XETA
	29-03-22 12:42:04.444	40	133.4	EUR	XETA
	29-03-22 12:29:41.183	180	132.74	EUR	XETA
	29-03-22 12:28:40.209	181	132.82	EUR	XETA
	29-03-22 12:28:40.197	176	132.82	EUR	XETA
	29-03-22 12:26:56.674	48	133.08	EUR	XETA
	29-03-22 12:12:39.975	61	133.34	EUR	XETA
	29-03-22 12:12:39.975	120	133.34	EUR	XETA
	29-03-22 12:09:49.495	23	133.62	EUR	XETA
	29-03-22 12:09:49.494	153	133.62	EUR	XETA
	29-03-22 12:02:19.898	76	133.66	EUR	XETA
	29-03-22 12:02:19.898	116	133.66	EUR	XETA
	29-03-22 11:59:51.454	197	133.74	EUR	XETA
	29-03-22 11:59:51.017	4	133.74	EUR	XETA
	29-03-22 11:45:33.002	187	133.68	EUR	XETA
	29-03-22 11:45:33.002	183	133.68	EUR	XETA
	29-03-22 11:32:55.508	100	133.26	EUR	XETA
	29-03-22 11:32:55.507	75	133.26	EUR	XETA
	29-03-22 11:29:00.267	178	133.4	EUR	XETA
	29-03-22 11:25:41.765	120	133.34	EUR	XETA
	29-03-22 11:16:59.648	186	133.3	EUR	XETA
	29-03-22 11:12:49.084	194	133.22	EUR	XETA
	29-03-22 11:05:07.593	196	133.22	EUR	XETA
	29-03-22 10:57:34.893	2	133.24	EUR	XETA

29-03-22 10:57:24.031	186	133.24	EUR	XETA
29-03-22 10:51:43.608	116	133.54	EUR	XETA
29-03-22 10:51:43.608	74	133.54	EUR	XETA
29-03-22 10:48:15.893	133	133.44	EUR	XETA
29-03-22 10:48:15.893	43	133.44	EUR	XETA
29-03-22 10:41:06.552	168	133.62	EUR	XETA
29-03-22 10:41:06.552	7	133.62	EUR	XETA
29-03-22 10:33:44.061	151	133.12	EUR	XETA
29-03-22 10:33:30.535	37	133.12	EUR	XETA
29-03-22 10:32:46.472	186	133.08	EUR	XETA
29-03-22 10:20:32.703	195	132.86	EUR	XETA
29-03-22 10:18:00.490	105	133	EUR	XETA
29-03-22 10:18:00.490	90	133	EUR	XETA
29-03-22 10:11:15.221	171	133.16	EUR	XETA
29-03-22 10:08:01.371	101	133.16	EUR	XETA
29-03-22 10:08:01.371	93	133.16	EUR	XETA
29-03-22 10:05:14.697	200	132.36	EUR	XETA
29-03-22 10:02:03.198	204	132.16	EUR	XETA
29-03-22 09:50:25.226	171	132.24	EUR	XETA
29-03-22 09:48:43.269	204	132.3	EUR	XETA
29-03-22 09:47:14.327	27	132.2	EUR	XETA
29-03-22 09:37:42.772	41	132.24	EUR	XETA
29-03-22 09:37:42.771	139	132.24	EUR	XETA
29-03-22 09:33:22.081	177	132.16	EUR	XETA
29-03-22 09:24:20.983	137	132.16	EUR	XETA
29-03-22 09:24:20.983	50	132.16	EUR	XETA
29-03-22 09:22:01.853	205	132.34	EUR	XETA
29-03-22 09:11:25.158	208	131.92	EUR	XETA
29-03-22 09:11:25.158	188	131.92	EUR	XETA
29-03-22 08:59:58.907	131	131.7	EUR	XETA
29-03-22 08:59:58.907	70	131.7	EUR	XETA
29-03-22 08:59:36.566	201	131.68	EUR	XETA
29-03-22 08:50:38.330	92	131.68	EUR	XETA
29-03-22 08:50:38.329	82	131.68	EUR	XETA
29-03-22 08:47:47.587	184	131.5	EUR	XETA
29-03-22 08:41:36.695	76	131.64	EUR	XETA
29-03-22 08:41:36.695	98	131.64	EUR	XETA
29-03-22 08:36:13.084	209	131.94	EUR	XETA
29-03-22 08:33:55.752	102	132.1	EUR	XETA
29-03-22 08:33:55.752	104	132.1	EUR	XETA
29-03-22 08:26:21.874	206	132.46	EUR	XETA
29-03-22 08:24:02.895	45	132.5	EUR	XETA
29-03-22 08:24:02.895	158	132.5	EUR	XETA
29-03-22 08:24:02.883	188	132.48	EUR	XETA
29-03-22 08:18:37.042	192	131.18	EUR	XETA
29-03-22 08:18:37.042	169	131.18	EUR	XETA
29-03-22 08:18:37.042	27	131.18	EUR	XETA
29-03-22 08:11:24.613	46	131.18	EUR	XETA
29-03-22 08:11:24.613	153	131.18	EUR	XETA
29-03-22 08:11:24.613	186	131.18	EUR	XETA
29-03-22 08:06:03.973	136	131.32	EUR	XETA
29-03-22 08:06:03.973	40	131.32	EUR	XETA
29-03-22 08:04:48.456	9	131.26	EUR	XETA
29-03-22 08:04:48.456	162	131.26	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
29-03-22 15:53:58.513	XETA	134.3	EUR	BUY
29-03-22 15:53:45.633	XETA	134.3	EUR	BUY
29-03-22 15:45:56.251	XETA	134.2	EUR	BUY
29-03-22 15:45:56.251	XETA	134.2	EUR	BUY
29-03-22 15:45:56.251	XETA	134.2	EUR	BUY
29-03-22 15:45:56.251	XETA	134.2	EUR	BUY
29-03-22 15:38:32.741	XETA	133.68	EUR	BUY
29-03-22 15:32:30.013	XETA	133.98	EUR	BUY
29-03-22 15:23:30.736	XETA	133.54	EUR	BUY
29-03-22 15:16:20.708	XETA	133.82	EUR	BUY
29-03-22 15:08:45.848	XETA	134.36	EUR	BUY
29-03-22 15:08:45.848	XETA	134.36	EUR	BUY
29-03-22 14:59:45.095	XETA	134.5	EUR	BUY
29-03-22 14:59:45.095	XETA	134.5	EUR	BUY
29-03-22 14:59:45.094	XETA	134.5	EUR	BUY
29-03-22 14:51:41.450	XETA	134.62	EUR	BUY
29-03-22 14:43:11.920	XETA	135	EUR	BUY
29-03-22 14:35:15.043	XETA	135.48	EUR	BUY
29-03-22 14:35:15.043	XETA	135.48	EUR	BUY
29-03-22 14:27:01.973	XETA	134.84	EUR	BUY
29-03-22 14:27:01.973	XETA	134.84	EUR	BUY
29-03-22 14:13:48.661	XETA	135.36	EUR	BUY
29-03-22 14:13:48.661	XETA	135.36	EUR	BUY
29-03-22 14:01:02.586	XETA	135.2	EUR	BUY
29-03-22 13:47:42.822	XETA	134.7	EUR	BUY
29-03-22 13:47:42.822	XETA	134.7	EUR	BUY
29-03-22 13:35:56.926	XETA	134.94	EUR	BUY
29-03-22 13:22:09.327	XETA	135.1	EUR	BUY
29-03-22 13:06:15.335	XETA	134.74	EUR	BUY
29-03-22 13:06:15.335	XETA	134.74	EUR	BUY
29-03-22 13:04:26.972	XETA	134.52	EUR	BUY
29-03-22 12:53:03.871	XETA	134.74	EUR	BUY
29-03-22 12:42:04.444	XETA	133.4	EUR	BUY
29-03-22 12:42:04.444	XETA	133.4	EUR	BUY
29-03-22 12:29:41.183	XETA	132.74	EUR	BUY
29-03-22 12:28:40.209	XETA	132.82	EUR	BUY
29-03-22 12:28:40.197	XETA	132.82	EUR	BUY
29-03-22 12:26:56.674	XETA	133.08	EUR	BUY
29-03-22 12:12:39.975	XETA	133.34	EUR	BUY
29-03-22 12:12:39.975	XETA	133.34	EUR	BUY
29-03-22 12:09:49.495	XETA	133.62	EUR	BUY
29-03-22 12:09:49.494	XETA	133.62	EUR	BUY
29-03-22 12:02:19.898	XETA	133.66	EUR	BUY
29-03-22 12:02:19.898	XETA	133.66	EUR	BUY
29-03-22 11:59:51.454	XETA	133.74	EUR	BUY
29-03-22 11:59:51.017	XETA	133.74	EUR	BUY
29-03-22 11:45:33.002	XETA	133.68	EUR	BUY
29-03-22 11:45:33.002	XETA	133.68	EUR	BUY

29-03-22 11:32:55.508	XETA	133.26	EUR	BUY
29-03-22 11:32:55.507	XETA	133.26	EUR	BUY
29-03-22 11:29:00.267	XETA	133.4	EUR	BUY
29-03-22 11:25:41.765	XETA	133.34	EUR	BUY
29-03-22 11:16:59.648	XETA	133.3	EUR	BUY
29-03-22 11:12:49.084	XETA	133.22	EUR	BUY
29-03-22 11:05:07.593	XETA	133.22	EUR	BUY
29-03-22 10:57:34.893	XETA	133.24	EUR	BUY
29-03-22 10:57:24.031	XETA	133.24	EUR	BUY
29-03-22 10:51:43.608	XETA	133.54	EUR	BUY
29-03-22 10:51:43.608	XETA	133.54	EUR	BUY
29-03-22 10:48:15.893	XETA	133.44	EUR	BUY
29-03-22 10:48:15.893	XETA	133.44	EUR	BUY
29-03-22 10:41:06.552	XETA	133.62	EUR	BUY
29-03-22 10:41:06.552	XETA	133.62	EUR	BUY
29-03-22 10:33:44.061	XETA	133.12	EUR	BUY
29-03-22 10:33:30.535	XETA	133.12	EUR	BUY
29-03-22 10:32:46.472	XETA	133.08	EUR	BUY
29-03-22 10:20:32.703	XETA	132.86	EUR	BUY
29-03-22 10:18:00.490	XETA	133	EUR	BUY
29-03-22 10:18:00.490	XETA	133	EUR	BUY
29-03-22 10:11:15.221	XETA	133.16	EUR	BUY
29-03-22 10:08:01.371	XETA	133.16	EUR	BUY
29-03-22 10:08:01.371	XETA	133.16	EUR	BUY
29-03-22 10:05:14.697	XETA	132.36	EUR	BUY
29-03-22 10:02:03.198	XETA	132.16	EUR	BUY
29-03-22 09:50:25.226	XETA	132.24	EUR	BUY
29-03-22 09:48:43.269	XETA	132.3	EUR	BUY
29-03-22 09:47:14.327	XETA	132.2	EUR	BUY
29-03-22 09:37:42.772	XETA	132.24	EUR	BUY
29-03-22 09:37:42.771	XETA	132.24	EUR	BUY
29-03-22 09:33:22.081	XETA	132.16	EUR	BUY
29-03-22 09:24:20.983	XETA	132.16	EUR	BUY
29-03-22 09:24:20.983	XETA	132.16	EUR	BUY
29-03-22 09:22:01.853	XETA	132.34	EUR	BUY
29-03-22 09:11:25.158	XETA	131.92	EUR	BUY
29-03-22 09:11:25.158	XETA	131.92	EUR	BUY
29-03-22 08:59:58.907	XETA	131.7	EUR	BUY
29-03-22 08:59:58.907	XETA	131.7	EUR	BUY
29-03-22 08:59:36.566	XETA	131.68	EUR	BUY
29-03-22 08:50:38.330	XETA	131.68	EUR	BUY
29-03-22 08:50:38.329	XETA	131.68	EUR	BUY
29-03-22 08:47:47.587	XETA	131.5	EUR	BUY
29-03-22 08:41:36.695	XETA	131.64	EUR	BUY
29-03-22 08:41:36.695	XETA	131.64	EUR	BUY
29-03-22 08:36:13.084	XETA	131.94	EUR	BUY
29-03-22 08:33:55.752	XETA	132.1	EUR	BUY
29-03-22 08:33:55.752	XETA	132.1	EUR	BUY
29-03-22 08:26:21.874	XETA	132.46	EUR	BUY
29-03-22 08:24:02.895	XETA	132.5	EUR	BUY
29-03-22 08:24:02.895	XETA	132.5	EUR	BUY
29-03-22 08:24:02.883	XETA	132.48	EUR	BUY
29-03-22 08:18:37.042	XETA	131.18	EUR	BUY
29-03-22 08:18:37.042	XETA	131.18	EUR	BUY

29-03-22 08:18:37.042	XETA	131.18	EUR	BUY
29-03-22 08:11:24.613	XETA	131.18	EUR	BUY
29-03-22 08:11:24.613	XETA	131.18	EUR	BUY
29-03-22 08:11:24.613	XETA	131.18	EUR	BUY
29-03-22 08:06:03.973	XETA	131.32	EUR	BUY
29-03-22 08:06:03.973	XETA	131.32	EUR	BUY
29-03-22 08:04:48.456	XETA	131.26	EUR	BUY
29-03-22 08:04:48.456	XETA	131.26	EUR	BUY