

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 16Mar23 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
		8,633	139.31972	EUR	XETA
	16-03-23 16:03:50.509	172	140.82	EUR	XETA
	16-03-23 15:58:03.525	2	141.4	EUR	XETA
	16-03-23 15:58:03.525	168	141.4	EUR	XETA
	16-03-23 15:49:08.014	156	140.74	EUR	XETA
	16-03-23 15:39:50.109	171	140.66	EUR	XETA
	16-03-23 15:33:10.913	170	140.4	EUR	XETA
	16-03-23 15:23:04.037	181	140.44	EUR	XETA
	16-03-23 15:14:55.791	163	140.14	EUR	XETA
	16-03-23 15:07:30.453	14	140.28	EUR	XETA
	16-03-23 15:07:30.453	158	140.28	EUR	XETA
	16-03-23 14:59:28.522	160	140.64	EUR	XETA
	16-03-23 14:51:09.402	167	140.56	EUR	XETA
	16-03-23 14:51:09.402	10	140.56	EUR	XETA
	16-03-23 14:42:26.866	139	139.78	EUR	XETA
	16-03-23 14:42:26.866	41	139.78	EUR	XETA
	16-03-23 14:31:56.355	8	139.18	EUR	XETA
	16-03-23 14:31:56.355	169	139.18	EUR	XETA
	16-03-23 14:24:54.567	53	138.16	EUR	XETA
	16-03-23 14:24:54.567	97	138.16	EUR	XETA
	16-03-23 14:15:27.896	149	138.88	EUR	XETA
	16-03-23 14:08:43.286	109	139.1	EUR	XETA
	16-03-23 14:08:43.286	39	139.1	EUR	XETA
	16-03-23 13:58:16.120	181	139.88	EUR	XETA
	16-03-23 13:50:01.108	161	138.46	EUR	XETA
	16-03-23 13:40:03.546	180	138.24	EUR	XETA
	16-03-23 13:32:25.184	160	138.04	EUR	XETA
	16-03-23 13:21:20.363	172	137.06	EUR	XETA
	16-03-23 13:14:24.061	105	138.78	EUR	XETA
	16-03-23 13:14:24.061	47	138.78	EUR	XETA
	16-03-23 12:57:55.174	159	138.4	EUR	XETA
	16-03-23 12:42:55.320	108	138.42	EUR	XETA
	16-03-23 12:42:55.320	59	138.4	EUR	XETA
	16-03-23 12:29:55.637	159	139.14	EUR	XETA
	16-03-23 12:14:06.309	144	138.86	EUR	XETA
	16-03-23 12:14:06.309	7	138.86	EUR	XETA
	16-03-23 12:02:21.028	162	139.14	EUR	XETA
	16-03-23 11:48:00.842	169	139.38	EUR	XETA
	16-03-23 11:36:29.743	149	138.52	EUR	XETA
	16-03-23 11:21:45.141	153	138	EUR	XETA
	16-03-23 11:04:44.566	72	138.42	EUR	XETA
	16-03-23 11:04:44.566	88	138.42	EUR	XETA
	16-03-23 10:52:56.569	156	138.34	EUR	XETA
	16-03-23 10:39:17.562	166	138.98	EUR	XETA
	16-03-23 10:26:07.484	4	138.84	EUR	XETA
	16-03-23 10:26:07.484	32	138.84	EUR	XETA

16-03-23 10:26:07.484	109	138.84	EUR	XETA
16-03-23 10:26:07.484	26	138.84	EUR	XETA
16-03-23 10:12:25.399	156	138.42	EUR	XETA
16-03-23 10:01:17.686	165	138.2	EUR	XETA
16-03-23 09:49:35.148	159	138.16	EUR	XETA
16-03-23 09:38:28.170	89	138.44	EUR	XETA
16-03-23 09:38:28.170	62	138.44	EUR	XETA
16-03-23 09:27:40.322	127	138.3	EUR	XETA
16-03-23 09:27:40.322	40	138.3	EUR	XETA
16-03-23 09:18:13.207	162	138.14	EUR	XETA
16-03-23 09:09:09.243	52	138.98	EUR	XETA
16-03-23 09:09:09.243	94	138.98	EUR	XETA
16-03-23 09:09:09.243	16	138.98	EUR	XETA
16-03-23 08:59:46.814	161	139.24	EUR	XETA
16-03-23 08:53:59.135	52	139.46	EUR	XETA
16-03-23 08:53:59.135	108	139.46	EUR	XETA
16-03-23 08:49:00.946	108	139.76	EUR	XETA
16-03-23 08:41:29.916	172	139.8	EUR	XETA
16-03-23 08:33:33.128	177	139.62	EUR	XETA
16-03-23 08:27:39.045	1	139.72	EUR	XETA
16-03-23 08:27:39.046	176	139.72	EUR	XETA
16-03-23 08:23:00.716	153	139.34	EUR	XETA
16-03-23 08:17:32.083	176	139.12	EUR	XETA
16-03-23 08:13:37.601	164	139.76	EUR	XETA
16-03-23 08:11:03.812	157	140.52	EUR	XETA
16-03-23 08:08:12.287	162	140.34	EUR	XETA
16-03-23 08:04:54.087	166	140.84	EUR	XETA
16-03-23 08:04:22.114	154	141.02	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
16-03-23 16:03:50.509	XETA	140.82	EUR	BUY
16-03-23 15:58:03.525	XETA	141.4	EUR	BUY
16-03-23 15:58:03.525	XETA	141.4	EUR	BUY
16-03-23 15:49:08.014	XETA	140.74	EUR	BUY
16-03-23 15:39:50.109	XETA	140.66	EUR	BUY
16-03-23 15:33:10.913	XETA	140.4	EUR	BUY
16-03-23 15:23:04.037	XETA	140.44	EUR	BUY
16-03-23 15:14:55.791	XETA	140.14	EUR	BUY
16-03-23 15:07:30.453	XETA	140.28	EUR	BUY
16-03-23 15:07:30.453	XETA	140.28	EUR	BUY
16-03-23 14:59:28.522	XETA	140.64	EUR	BUY
16-03-23 14:51:09.402	XETA	140.56	EUR	BUY
16-03-23 14:51:09.402	XETA	140.56	EUR	BUY
16-03-23 14:42:26.866	XETA	139.78	EUR	BUY
16-03-23 14:42:26.866	XETA	139.78	EUR	BUY
16-03-23 14:31:56.355	XETA	139.18	EUR	BUY
16-03-23 14:31:56.355	XETA	139.18	EUR	BUY
16-03-23 14:24:54.567	XETA	138.16	EUR	BUY
16-03-23 14:24:54.567	XETA	138.16	EUR	BUY
16-03-23 14:15:27.896	XETA	138.88	EUR	BUY
16-03-23 14:08:43.286	XETA	139.1	EUR	BUY
16-03-23 14:08:43.286	XETA	139.1	EUR	BUY
16-03-23 13:58:16.120	XETA	139.88	EUR	BUY
16-03-23 13:50:01.108	XETA	138.46	EUR	BUY
16-03-23 13:40:03.546	XETA	138.24	EUR	BUY
16-03-23 13:32:25.184	XETA	138.04	EUR	BUY
16-03-23 13:21:20.363	XETA	137.06	EUR	BUY
16-03-23 13:14:24.061	XETA	138.78	EUR	BUY
16-03-23 13:14:24.061	XETA	138.78	EUR	BUY
16-03-23 12:57:55.174	XETA	138.4	EUR	BUY
16-03-23 12:42:55.320	XETA	138.42	EUR	BUY
16-03-23 12:42:55.320	XETA	138.4	EUR	BUY
16-03-23 12:29:55.637	XETA	139.14	EUR	BUY
16-03-23 12:14:06.309	XETA	138.86	EUR	BUY
16-03-23 12:14:06.309	XETA	138.86	EUR	BUY
16-03-23 12:02:21.028	XETA	139.14	EUR	BUY
16-03-23 11:48:00.842	XETA	139.38	EUR	BUY
16-03-23 11:36:29.743	XETA	138.52	EUR	BUY
16-03-23 11:21:45.141	XETA	138	EUR	BUY
16-03-23 11:04:44.566	XETA	138.42	EUR	BUY
16-03-23 11:04:44.566	XETA	138.42	EUR	BUY
16-03-23 10:52:56.569	XETA	138.34	EUR	BUY
16-03-23 10:39:17.562	XETA	138.98	EUR	BUY
16-03-23 10:26:07.484	XETA	138.84	EUR	BUY

16-03-23 10:26:07.484	XETA	138.84	EUR	BUY
16-03-23 10:26:07.484	XETA	138.84	EUR	BUY
16-03-23 10:26:07.484	XETA	138.84	EUR	BUY
16-03-23 10:12:25.399	XETA	138.42	EUR	BUY
16-03-23 10:01:17.686	XETA	138.2	EUR	BUY
16-03-23 09:49:35.148	XETA	138.16	EUR	BUY
16-03-23 09:38:28.170	XETA	138.44	EUR	BUY
16-03-23 09:38:28.170	XETA	138.44	EUR	BUY
16-03-23 09:27:40.322	XETA	138.3	EUR	BUY
16-03-23 09:27:40.322	XETA	138.3	EUR	BUY
16-03-23 09:18:13.207	XETA	138.14	EUR	BUY
16-03-23 09:09:09.243	XETA	138.98	EUR	BUY
16-03-23 09:09:09.243	XETA	138.98	EUR	BUY
16-03-23 09:09:09.243	XETA	138.98	EUR	BUY
16-03-23 08:59:46.814	XETA	139.24	EUR	BUY
16-03-23 08:53:59.135	XETA	139.46	EUR	BUY
16-03-23 08:53:59.135	XETA	139.46	EUR	BUY
16-03-23 08:49:00.946	XETA	139.76	EUR	BUY
16-03-23 08:41:29.916	XETA	139.8	EUR	BUY
16-03-23 08:33:33.128	XETA	139.62	EUR	BUY
16-03-23 08:27:39.045	XETA	139.72	EUR	BUY
16-03-23 08:27:39.046	XETA	139.72	EUR	BUY
16-03-23 08:23:00.716	XETA	139.34	EUR	BUY
16-03-23 08:17:32.083	XETA	139.12	EUR	BUY
16-03-23 08:13:37.601	XETA	139.76	EUR	BUY
16-03-23 08:11:03.812	XETA	140.52	EUR	BUY
16-03-23 08:08:12.287	XETA	140.34	EUR	BUY
16-03-23 08:04:54.087	XETA	140.84	EUR	BUY
16-03-23 08:04:22.114	XETA	141.02	EUR	BUY