

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 02Feb23 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
			9,511	143.08692	EUR
	02-02-23 16:22:45.705	153	143.1	EUR	XETA
	02-02-23 16:18:08.172	175	142.96	EUR	XETA
	02-02-23 16:14:39.571	151	142.98	EUR	XETA
	02-02-23 16:12:07.088	44	142.96	EUR	XETA
	02-02-23 16:12:07.088	109	142.96	EUR	XETA
	02-02-23 16:08:22.103	145	142.94	EUR	XETA
	02-02-23 16:07:24.756	172	142.72	EUR	XETA
	02-02-23 16:03:27.025	156	142.4	EUR	XETA
	02-02-23 16:01:33.958	168	142.42	EUR	XETA
	02-02-23 15:54:37.641	158	142.3	EUR	XETA
	02-02-23 15:45:49.499	171	142.3	EUR	XETA
	02-02-23 15:37:02.971	152	142.08	EUR	XETA
	02-02-23 15:28:23.608	179	141.76	EUR	XETA
	02-02-23 15:20:47.364	159	141.5	EUR	XETA
	02-02-23 15:10:51.086	148	141.46	EUR	XETA
	02-02-23 15:00:38.010	157	141.58	EUR	XETA
	02-02-23 14:53:36.830	178	142.12	EUR	XETA
	02-02-23 14:46:23.677	151	142.14	EUR	XETA
	02-02-23 14:37:34.271	173	142.42	EUR	XETA
	02-02-23 14:31:04.350	9	143.02	EUR	XETA
	02-02-23 14:30:57.179	1	143.02	EUR	XETA
	02-02-23 14:30:56.270	56	143.02	EUR	XETA
	02-02-23 14:30:56.058	80	143.02	EUR	XETA
	02-02-23 14:30:56.034	29	143.02	EUR	XETA
	02-02-23 14:18:44.540	172	143.18	EUR	XETA
	02-02-23 14:08:47.520	103	143.36	EUR	XETA
	02-02-23 14:08:47.028	53	143.36	EUR	XETA
	02-02-23 13:59:29.350	177	143.26	EUR	XETA
	02-02-23 13:49:29.561	178	142.94	EUR	XETA
	02-02-23 13:24:13.464	154	143.24	EUR	XETA
	02-02-23 13:10:22.410	154	142.42	EUR	XETA
	02-02-23 12:53:09.803	160	142.82	EUR	XETA
	02-02-23 12:37:12.914	175	142.8	EUR	XETA
	02-02-23 12:24:16.191	163	143.04	EUR	XETA
	02-02-23 12:11:09.589	161	143.2	EUR	XETA
	02-02-23 12:03:34.902	148	143.56	EUR	XETA
	02-02-23 12:03:28.201	1	143.56	EUR	XETA
	02-02-23 11:45:26.596	148	143.88	EUR	XETA
	02-02-23 11:26:19.299	80	144.02	EUR	XETA
	02-02-23 11:26:18.164	11	144.02	EUR	XETA
	02-02-23 11:25:46.019	80	144.02	EUR	XETA
	02-02-23 11:02:05.540	175	143.82	EUR	XETA
	02-02-23 10:48:47.774	150	143.98	EUR	XETA
	02-02-23 10:32:44.408	160	144.32	EUR	XETA
	02-02-23 10:19:45.859	16	144.28	EUR	XETA

02-02-23 10:19:45.859	153	144.28	EUR	XETA
02-02-23 10:09:10.624	162	144.34	EUR	XETA
02-02-23 09:54:32.748	169	144.04	EUR	XETA
02-02-23 09:39:02.927	69	143.76	EUR	XETA
02-02-23 09:39:02.927	95	143.76	EUR	XETA
02-02-23 09:25:38.304	146	143.8	EUR	XETA
02-02-23 09:25:38.304	20	143.8	EUR	XETA
02-02-23 09:16:27.466	145	143.72	EUR	XETA
02-02-23 09:09:40.223	156	144.14	EUR	XETA
02-02-23 09:02:12.308	166	144	EUR	XETA
02-02-23 08:54:53.502	177	144.14	EUR	XETA
02-02-23 08:49:02.854	150	144	EUR	XETA
02-02-23 08:45:19.376	144	144.02	EUR	XETA
02-02-23 08:42:38.749	161	143.58	EUR	XETA
02-02-23 08:36:36.066	144	143.3	EUR	XETA
02-02-23 08:31:50.579	105	143.18	EUR	XETA
02-02-23 08:31:50.579	40	143.18	EUR	XETA
02-02-23 08:29:47.015	158	142.98	EUR	XETA
02-02-23 08:25:51.977	76	142.28	EUR	XETA
02-02-23 08:25:51.977	103	142.28	EUR	XETA
02-02-23 08:22:00.331	169	142.26	EUR	XETA
02-02-23 08:19:05.510	156	142.28	EUR	XETA
02-02-23 08:15:40.738	161	142.44	EUR	XETA
02-02-23 08:13:09.441	110	142.8	EUR	XETA
02-02-23 08:13:09.411	65	142.8	EUR	XETA
02-02-23 08:11:03.983	168	143.28	EUR	XETA
02-02-23 08:08:46.728	159	143.46	EUR	XETA
02-02-23 08:06:03.764	145	143.74	EUR	XETA
02-02-23 08:02:21.962	146	143.66	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
02-02-23 16:22:45.705	XETA	143.1	EUR	BUY
02-02-23 16:18:08.172	XETA	142.96	EUR	BUY
02-02-23 16:14:39.571	XETA	142.98	EUR	BUY
02-02-23 16:12:07.088	XETA	142.96	EUR	BUY
02-02-23 16:12:07.088	XETA	142.96	EUR	BUY
02-02-23 16:08:22.103	XETA	142.94	EUR	BUY
02-02-23 16:07:24.756	XETA	142.72	EUR	BUY
02-02-23 16:03:27.025	XETA	142.4	EUR	BUY
02-02-23 16:01:33.958	XETA	142.42	EUR	BUY
02-02-23 15:54:37.641	XETA	142.3	EUR	BUY
02-02-23 15:45:49.499	XETA	142.3	EUR	BUY
02-02-23 15:37:02.971	XETA	142.08	EUR	BUY
02-02-23 15:28:23.608	XETA	141.76	EUR	BUY
02-02-23 15:20:47.364	XETA	141.5	EUR	BUY
02-02-23 15:10:51.086	XETA	141.46	EUR	BUY
02-02-23 15:00:38.010	XETA	141.58	EUR	BUY
02-02-23 14:53:36.830	XETA	142.12	EUR	BUY
02-02-23 14:46:23.677	XETA	142.14	EUR	BUY
02-02-23 14:37:34.271	XETA	142.42	EUR	BUY
02-02-23 14:31:04.350	XETA	143.02	EUR	BUY
02-02-23 14:30:57.179	XETA	143.02	EUR	BUY
02-02-23 14:30:56.270	XETA	143.02	EUR	BUY
02-02-23 14:30:56.058	XETA	143.02	EUR	BUY
02-02-23 14:30:56.034	XETA	143.02	EUR	BUY
02-02-23 14:18:44.540	XETA	143.18	EUR	BUY
02-02-23 14:08:47.520	XETA	143.36	EUR	BUY
02-02-23 14:08:47.028	XETA	143.36	EUR	BUY
02-02-23 13:59:29.350	XETA	143.26	EUR	BUY
02-02-23 13:49:29.561	XETA	142.94	EUR	BUY
02-02-23 13:24:13.464	XETA	143.24	EUR	BUY
02-02-23 13:10:22.410	XETA	142.42	EUR	BUY
02-02-23 12:53:09.803	XETA	142.82	EUR	BUY
02-02-23 12:37:12.914	XETA	142.8	EUR	BUY
02-02-23 12:24:16.191	XETA	143.04	EUR	BUY
02-02-23 12:11:09.589	XETA	143.2	EUR	BUY
02-02-23 12:03:34.902	XETA	143.56	EUR	BUY
02-02-23 12:03:28.201	XETA	143.56	EUR	BUY
02-02-23 11:45:26.596	XETA	143.88	EUR	BUY
02-02-23 11:26:19.299	XETA	144.02	EUR	BUY
02-02-23 11:26:18.164	XETA	144.02	EUR	BUY
02-02-23 11:25:46.019	XETA	144.02	EUR	BUY
02-02-23 11:02:05.540	XETA	143.82	EUR	BUY
02-02-23 10:48:47.774	XETA	143.98	EUR	BUY
02-02-23 10:32:44.408	XETA	144.32	EUR	BUY

02-02-23 10:19:45.859	XETA	144.28	EUR	BUY
02-02-23 10:19:45.859	XETA	144.28	EUR	BUY
02-02-23 10:09:10.624	XETA	144.34	EUR	BUY
02-02-23 09:54:32.748	XETA	144.04	EUR	BUY
02-02-23 09:39:02.927	XETA	143.76	EUR	BUY
02-02-23 09:39:02.927	XETA	143.76	EUR	BUY
02-02-23 09:25:38.304	XETA	143.8	EUR	BUY
02-02-23 09:25:38.304	XETA	143.8	EUR	BUY
02-02-23 09:16:27.466	XETA	143.72	EUR	BUY
02-02-23 09:09:40.223	XETA	144.14	EUR	BUY
02-02-23 09:02:12.308	XETA	144	EUR	BUY
02-02-23 08:54:53.502	XETA	144.14	EUR	BUY
02-02-23 08:49:02.854	XETA	144	EUR	BUY
02-02-23 08:45:19.376	XETA	144.02	EUR	BUY
02-02-23 08:42:38.749	XETA	143.58	EUR	BUY
02-02-23 08:36:36.066	XETA	143.3	EUR	BUY
02-02-23 08:31:50.579	XETA	143.18	EUR	BUY
02-02-23 08:31:50.579	XETA	143.18	EUR	BUY
02-02-23 08:29:47.015	XETA	142.98	EUR	BUY
02-02-23 08:25:51.977	XETA	142.28	EUR	BUY
02-02-23 08:25:51.977	XETA	142.28	EUR	BUY
02-02-23 08:22:00.331	XETA	142.26	EUR	BUY
02-02-23 08:19:05.510	XETA	142.28	EUR	BUY
02-02-23 08:15:40.738	XETA	142.44	EUR	BUY
02-02-23 08:13:09.441	XETA	142.8	EUR	BUY
02-02-23 08:13:09.411	XETA	142.8	EUR	BUY
02-02-23 08:11:03.983	XETA	143.28	EUR	BUY
02-02-23 08:08:46.728	XETA	143.46	EUR	BUY
02-02-23 08:06:03.764	XETA	143.74	EUR	BUY
02-02-23 08:02:21.962	XETA	143.66	EUR	BUY