

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 17Dec21 XETA		13,937	148.33859	EUR	XETA
	17-12-21 16:28:25.105	141	148.26	EUR	XETA
	17-12-21 16:26:58.580	96	148.22	EUR	XETA
	17-12-21 16:24:42.212	115	148.28	EUR	XETA
	17-12-21 16:23:53.198	53	148.28	EUR	XETA
	17-12-21 16:23:53.198	103	148.28	EUR	XETA
	17-12-21 16:23:52.336	16	148.28	EUR	XETA
	17-12-21 16:23:52.335	15	148.28	EUR	XETA
	17-12-21 16:19:54.032	156	148.26	EUR	XETA
	17-12-21 16:15:20.227	168	148.32	EUR	XETA
	17-12-21 16:09:44.466	138	148.22	EUR	XETA
	17-12-21 16:09:44.466	47	148.22	EUR	XETA
	17-12-21 16:07:19.864	88	148.16	EUR	XETA
	17-12-21 16:07:19.864	70	148.16	EUR	XETA
	17-12-21 16:03:43.114	190	148.18	EUR	XETA
	17-12-21 15:58:52.344	166	148.32	EUR	XETA
	17-12-21 15:55:58.548	38	148.3	EUR	XETA
	17-12-21 15:55:58.548	141	148.3	EUR	XETA
	17-12-21 15:44:57.093	160	147.8	EUR	XETA
	17-12-21 15:42:53.061	105	147.82	EUR	XETA
	17-12-21 15:42:50.921	72	147.82	EUR	XETA
	17-12-21 15:32:24.768	148	147.4	EUR	XETA
	17-12-21 15:32:24.768	34	147.4	EUR	XETA
	17-12-21 15:29:23.009	100	147.48	EUR	XETA
	17-12-21 15:20:48.259	162	147.36	EUR	XETA
	17-12-21 15:09:11.471	102	147.74	EUR	XETA
	17-12-21 15:09:11.471	51	147.74	EUR	XETA
	17-12-21 15:05:16.600	169	147.86	EUR	XETA
	17-12-21 14:58:57.047	154	147.84	EUR	XETA
	17-12-21 14:48:00.349	167	148.1	EUR	XETA
	17-12-21 14:41:30.926	8	147.76	EUR	XETA
	17-12-21 14:41:28.190	29	147.76	EUR	XETA
	17-12-21 14:41:27.010	147	147.76	EUR	XETA
	17-12-21 14:35:47.632	93	147.84	EUR	XETA
	17-12-21 14:35:47.632	82	147.84	EUR	XETA
	17-12-21 14:22:30.296	10	148.02	EUR	XETA
	17-12-21 14:22:30.296	118	148.02	EUR	XETA
	17-12-21 14:22:30.296	42	148.02	EUR	XETA
	17-12-21 14:20:09.544	158	148.1	EUR	XETA
	17-12-21 14:05:52.557	65	148.24	EUR	XETA
	17-12-21 14:05:52.557	36	148.24	EUR	XETA
	17-12-21 14:05:24.521	61	148.24	EUR	XETA
	17-12-21 13:48:36.138	169	148.28	EUR	XETA
	17-12-21 13:45:01.317	168	148.04	EUR	XETA
	17-12-21 13:27:49.786	190	147.74	EUR	XETA
	17-12-21 13:06:40.533	169	147.76	EUR	XETA
	17-12-21 13:06:40.533	170	147.76	EUR	XETA
	17-12-21 12:41:13.608	177	148.16	EUR	XETA
	17-12-21 12:18:00.809	64	148.48	EUR	XETA
	17-12-21 12:18:00.809	100	148.48	EUR	XETA
	17-12-21 12:15:08.322	189	148.3	EUR	XETA
	17-12-21 12:15:08.322	1	148.3	EUR	XETA
	17-12-21 12:05:15.028	1437	148.14	EUR	XETA
	17-12-21 12:05:15.146	106	148.08	EUR	XETA
	17-12-21 12:05:15.144	77	148.08	EUR	XETA
	17-12-21 12:05:15.051	251	148.1	EUR	XETA
	17-12-21 12:05:15.044	251	148.12	EUR	XETA
	17-12-21 11:44:02.887	183	148.54	EUR	XETA

17-12-21 11:37:56.798	165	148.44	EUR	XETA
17-12-21 11:19:19.857	190	148.22	EUR	XETA
17-12-21 10:59:54.244	5	148.26	EUR	XETA
17-12-21 10:59:52.889	156	148.3	EUR	XETA
17-12-21 10:59:14.785	61	148.36	EUR	XETA
17-12-21 10:59:14.778	21	148.36	EUR	XETA
17-12-21 10:59:14.767	21	148.36	EUR	XETA
17-12-21 10:59:14.757	21	148.36	EUR	XETA
17-12-21 10:59:14.746	21	148.36	EUR	XETA
17-12-21 10:59:14.735	21	148.36	EUR	XETA
17-12-21 10:59:14.729	17	148.36	EUR	XETA
17-12-21 10:59:08.923	16	148.38	EUR	XETA
17-12-21 10:59:08.924	143	148.38	EUR	XETA
17-12-21 10:57:44.999	6	148.26	EUR	XETA
17-12-21 10:57:44.999	13	148.26	EUR	XETA
17-12-21 10:57:44.998	53	148.26	EUR	XETA
17-12-21 10:57:44.940	21	148.26	EUR	XETA
17-12-21 10:57:44.929	21	148.26	EUR	XETA
17-12-21 10:57:44.918	21	148.26	EUR	XETA
17-12-21 10:57:44.907	21	148.26	EUR	XETA
17-12-21 10:57:44.896	21	148.26	EUR	XETA
17-12-21 10:57:44.885	4	148.26	EUR	XETA
17-12-21 10:56:59.655	156	148.28	EUR	XETA
17-12-21 10:56:44.655	166	148.3	EUR	XETA
17-12-21 10:55:44.675	181	148.28	EUR	XETA
17-12-21 10:54:44.588	184	148.24	EUR	XETA
17-12-21 10:54:44.688	24	148.22	EUR	XETA
17-12-21 10:54:44.680	35	148.22	EUR	XETA
17-12-21 10:54:44.638	129	148.22	EUR	XETA
17-12-21 10:53:29.665	8	148.12	EUR	XETA
17-12-21 10:53:29.639	35	148.12	EUR	XETA
17-12-21 10:53:29.615	146	148.12	EUR	XETA
17-12-21 10:53:29.615	153	148.12	EUR	XETA
17-12-21 10:52:29.505	127	148.22	EUR	XETA
17-12-21 10:52:29.498	41	148.22	EUR	XETA
17-12-21 10:52:29.386	17	148.22	EUR	XETA
17-12-21 10:51:39.952	161	148.34	EUR	XETA
17-12-21 10:51:29.011	157	148.44	EUR	XETA
17-12-21 10:50:59.685	154	148.44	EUR	XETA
17-12-21 10:50:59.677	13	148.44	EUR	XETA
17-12-21 10:49:59.515	152	148.26	EUR	XETA
17-12-21 10:48:51.015	185	148.5	EUR	XETA
17-12-21 10:29:02.077	174	148.58	EUR	XETA
17-12-21 10:29:02.077	174	148.58	EUR	XETA
17-12-21 10:11:53.757	165	148.66	EUR	XETA
17-12-21 09:54:17.550	169	148.8	EUR	XETA
17-12-21 09:54:17.550	13	148.8	EUR	XETA
17-12-21 09:51:12.290	189	148.5	EUR	XETA
17-12-21 09:36:01.872	96	148.54	EUR	XETA
17-12-21 09:36:01.872	63	148.54	EUR	XETA
17-12-21 09:21:00.420	130	148.74	EUR	XETA
17-12-21 09:21:00.420	23	148.74	EUR	XETA
17-12-21 09:19:02.538	21	148.58	EUR	XETA
17-12-21 09:19:02.539	162	148.58	EUR	XETA
17-12-21 09:02:45.043	60	148.88	EUR	XETA
17-12-21 09:02:45.043	126	148.88	EUR	XETA
17-12-21 08:51:08.105	114	149.14	EUR	XETA
17-12-21 08:51:08.105	68	149.14	EUR	XETA
17-12-21 08:48:26.569	18	148.98	EUR	XETA
17-12-21 08:48:26.569	155	148.98	EUR	XETA
17-12-21 08:34:14.123	177	149.68	EUR	XETA
17-12-21 08:28:24.179	134	149.84	EUR	XETA

17-12-21 08:28:18.578	29	149.84	EUR	XETA
17-12-21 08:25:00.937	171	149.96	EUR	XETA
17-12-21 08:16:34.491	161	149.64	EUR	XETA
17-12-21 08:10:27.915	180	149.82	EUR	XETA
17-12-21 08:07:39.822	46	149.8	EUR	XETA
17-12-21 08:07:39.822	140	149.8	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
17-12-21 16:28:25.105	XETA	148.26	EUR	BUY
17-12-21 16:26:58.580	XETA	148.22	EUR	BUY
17-12-21 16:24:42.212	XETA	148.28	EUR	BUY
17-12-21 16:23:53.198	XETA	148.28	EUR	BUY
17-12-21 16:23:53.198	XETA	148.28	EUR	BUY
17-12-21 16:23:52.336	XETA	148.28	EUR	BUY
17-12-21 16:23:52.335	XETA	148.28	EUR	BUY
17-12-21 16:19:54.032	XETA	148.26	EUR	BUY
17-12-21 16:15:20.227	XETA	148.32	EUR	BUY
17-12-21 16:09:44.466	XETA	148.22	EUR	BUY
17-12-21 16:09:44.466	XETA	148.22	EUR	BUY
17-12-21 16:07:19.864	XETA	148.16	EUR	BUY
17-12-21 16:07:19.864	XETA	148.16	EUR	BUY
17-12-21 16:03:43.114	XETA	148.18	EUR	BUY
17-12-21 15:58:52.344	XETA	148.32	EUR	BUY
17-12-21 15:55:58.548	XETA	148.3	EUR	BUY
17-12-21 15:55:58.548	XETA	148.3	EUR	BUY
17-12-21 15:44:57.093	XETA	147.8	EUR	BUY
17-12-21 15:42:53.061	XETA	147.82	EUR	BUY
17-12-21 15:42:50.921	XETA	147.82	EUR	BUY
17-12-21 15:32:24.768	XETA	147.4	EUR	BUY
17-12-21 15:32:24.768	XETA	147.4	EUR	BUY
17-12-21 15:29:23.009	XETA	147.48	EUR	BUY
17-12-21 15:20:48.259	XETA	147.36	EUR	BUY
17-12-21 15:09:11.471	XETA	147.74	EUR	BUY
17-12-21 15:09:11.471	XETA	147.74	EUR	BUY
17-12-21 15:05:16.600	XETA	147.86	EUR	BUY
17-12-21 14:58:57.047	XETA	147.84	EUR	BUY
17-12-21 14:48:00.349	XETA	148.1	EUR	BUY
17-12-21 14:41:30.926	XETA	147.76	EUR	BUY
17-12-21 14:41:28.190	XETA	147.76	EUR	BUY
17-12-21 14:41:27.010	XETA	147.76	EUR	BUY
17-12-21 14:35:47.632	XETA	147.84	EUR	BUY
17-12-21 14:35:47.632	XETA	147.84	EUR	BUY
17-12-21 14:22:30.296	XETA	148.02	EUR	BUY
17-12-21 14:22:30.296	XETA	148.02	EUR	BUY
17-12-21 14:22:30.296	XETA	148.02	EUR	BUY
17-12-21 14:20:09.544	XETA	148.1	EUR	BUY
17-12-21 14:05:52.557	XETA	148.24	EUR	BUY
17-12-21 14:05:52.557	XETA	148.24	EUR	BUY
17-12-21 14:05:24.521	XETA	148.24	EUR	BUY
17-12-21 13:48:36.138	XETA	148.28	EUR	BUY
17-12-21 13:45:01.317	XETA	148.04	EUR	BUY
17-12-21 13:27:49.786	XETA	147.74	EUR	BUY
17-12-21 13:06:40.533	XETA	147.76	EUR	BUY
17-12-21 13:06:40.533	XETA	147.76	EUR	BUY
17-12-21 12:41:13.608	XETA	148.16	EUR	BUY
17-12-21 12:18:00.809	XETA	148.48	EUR	BUY

17-12-21 12:18:00.809	XETA	148.48	EUR	BUY
17-12-21 12:15:08.322	XETA	148.3	EUR	BUY
17-12-21 12:15:08.322	XETA	148.3	EUR	BUY
17-12-21 12:05:15.028	XETA	148.14	EUR	BUY
17-12-21 12:05:15.146	XETA	148.08	EUR	BUY
17-12-21 12:05:15.144	XETA	148.08	EUR	BUY
17-12-21 12:05:15.051	XETA	148.1	EUR	BUY
17-12-21 12:05:15.044	XETA	148.12	EUR	BUY
17-12-21 11:44:02.887	XETA	148.54	EUR	BUY
17-12-21 11:37:56.798	XETA	148.44	EUR	BUY
17-12-21 11:19:19.857	XETA	148.22	EUR	BUY
17-12-21 10:59:54.244	XETA	148.26	EUR	BUY
17-12-21 10:59:52.889	XETA	148.3	EUR	BUY
17-12-21 10:59:14.785	XETA	148.36	EUR	BUY
17-12-21 10:59:14.778	XETA	148.36	EUR	BUY
17-12-21 10:59:14.767	XETA	148.36	EUR	BUY
17-12-21 10:59:14.757	XETA	148.36	EUR	BUY
17-12-21 10:59:14.746	XETA	148.36	EUR	BUY
17-12-21 10:59:14.735	XETA	148.36	EUR	BUY
17-12-21 10:59:14.729	XETA	148.36	EUR	BUY
17-12-21 10:59:08.923	XETA	148.38	EUR	BUY
17-12-21 10:59:08.924	XETA	148.38	EUR	BUY
17-12-21 10:57:44.999	XETA	148.26	EUR	BUY
17-12-21 10:57:44.999	XETA	148.26	EUR	BUY
17-12-21 10:57:44.998	XETA	148.26	EUR	BUY
17-12-21 10:57:44.940	XETA	148.26	EUR	BUY
17-12-21 10:57:44.929	XETA	148.26	EUR	BUY
17-12-21 10:57:44.918	XETA	148.26	EUR	BUY
17-12-21 10:57:44.907	XETA	148.26	EUR	BUY
17-12-21 10:57:44.896	XETA	148.26	EUR	BUY
17-12-21 10:57:44.885	XETA	148.26	EUR	BUY
17-12-21 10:56:59.655	XETA	148.28	EUR	BUY
17-12-21 10:56:44.655	XETA	148.3	EUR	BUY
17-12-21 10:55:44.675	XETA	148.28	EUR	BUY
17-12-21 10:54:44.588	XETA	148.24	EUR	BUY
17-12-21 10:54:44.688	XETA	148.22	EUR	BUY
17-12-21 10:54:44.680	XETA	148.22	EUR	BUY
17-12-21 10:54:44.638	XETA	148.22	EUR	BUY
17-12-21 10:53:29.665	XETA	148.12	EUR	BUY
17-12-21 10:53:29.639	XETA	148.12	EUR	BUY
17-12-21 10:53:29.615	XETA	148.12	EUR	BUY
17-12-21 10:53:29.615	XETA	148.12	EUR	BUY
17-12-21 10:52:29.505	XETA	148.22	EUR	BUY
17-12-21 10:52:29.498	XETA	148.22	EUR	BUY
17-12-21 10:52:29.386	XETA	148.22	EUR	BUY
17-12-21 10:51:39.952	XETA	148.34	EUR	BUY
17-12-21 10:51:29.011	XETA	148.44	EUR	BUY
17-12-21 10:50:59.685	XETA	148.44	EUR	BUY
17-12-21 10:50:59.677	XETA	148.44	EUR	BUY
17-12-21 10:49:59.515	XETA	148.26	EUR	BUY
17-12-21 10:48:51.015	XETA	148.5	EUR	BUY
17-12-21 10:29:02.077	XETA	148.58	EUR	BUY
17-12-21 10:29:02.077	XETA	148.58	EUR	BUY
17-12-21 10:11:53.757	XETA	148.66	EUR	BUY

17-12-21 09:54:17.550	XETA	148.8	EUR	BUY
17-12-21 09:54:17.550	XETA	148.8	EUR	BUY
17-12-21 09:51:12.290	XETA	148.5	EUR	BUY
17-12-21 09:36:01.872	XETA	148.54	EUR	BUY
17-12-21 09:36:01.872	XETA	148.54	EUR	BUY
17-12-21 09:21:00.420	XETA	148.74	EUR	BUY
17-12-21 09:21:00.420	XETA	148.74	EUR	BUY
17-12-21 09:19:02.538	XETA	148.58	EUR	BUY
17-12-21 09:19:02.539	XETA	148.58	EUR	BUY
17-12-21 09:02:45.043	XETA	148.88	EUR	BUY
17-12-21 09:02:45.043	XETA	148.88	EUR	BUY
17-12-21 08:51:08.105	XETA	149.14	EUR	BUY
17-12-21 08:51:08.105	XETA	149.14	EUR	BUY
17-12-21 08:48:26.569	XETA	148.98	EUR	BUY
17-12-21 08:48:26.569	XETA	148.98	EUR	BUY
17-12-21 08:34:14.123	XETA	149.68	EUR	BUY
17-12-21 08:28:24.179	XETA	149.84	EUR	BUY
17-12-21 08:28:18.578	XETA	149.84	EUR	BUY
17-12-21 08:25:00.937	XETA	149.96	EUR	BUY
17-12-21 08:16:34.491	XETA	149.64	EUR	BUY
17-12-21 08:10:27.915	XETA	149.82	EUR	BUY
17-12-21 08:07:39.822	XETA	149.8	EUR	BUY
17-12-21 08:07:39.822	XETA	149.8	EUR	BUY