

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 04Jan23 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
			8,992	133.74421	EUR
	04-01-23 15:59:32.385	195	135.08	EUR	XETA
	04-01-23 15:50:12.728	202	134.98	EUR	XETA
	04-01-23 15:43:02.445	191	134.46	EUR	XETA
	04-01-23 15:32:55.087	193	134.7	EUR	XETA
	04-01-23 15:25:42.887	223	134.08	EUR	XETA
	04-01-23 15:16:29.665	204	134.44	EUR	XETA
	04-01-23 15:09:11.928	111	134.28	EUR	XETA
	04-01-23 15:09:11.928	80	134.28	EUR	XETA
	04-01-23 15:01:50.995	213	134.8	EUR	XETA
	04-01-23 14:54:01.654	146	134.98	EUR	XETA
	04-01-23 14:54:01.654	74	134.98	EUR	XETA
	04-01-23 14:45:57.645	21	134.94	EUR	XETA
	04-01-23 14:45:53.501	139	134.94	EUR	XETA
	04-01-23 14:45:42.431	40	134.94	EUR	XETA
	04-01-23 14:37:33.536	59	135.06	EUR	XETA
	04-01-23 14:37:33.536	148	135.06	EUR	XETA
	04-01-23 14:28:39.640	168	134.96	EUR	XETA
	04-01-23 14:28:39.640	46	134.96	EUR	XETA
	04-01-23 14:17:27.158	182	135.04	EUR	XETA
	04-01-23 14:07:17.090	200	135.16	EUR	XETA
	04-01-23 13:59:04.156	182	135.38	EUR	XETA
	04-01-23 13:46:02.406	51	134.96	EUR	XETA
	04-01-23 13:46:02.406	157	134.96	EUR	XETA
	04-01-23 13:34:08.784	219	134.84	EUR	XETA
	04-01-23 13:24:57.135	187	134.82	EUR	XETA
	04-01-23 13:14:00.661	200	134.16	EUR	XETA
	04-01-23 13:00:17.621	118	134.16	EUR	XETA
	04-01-23 13:00:06.549	80	134.16	EUR	XETA
	04-01-23 12:45:10.440	123	133.96	EUR	XETA
	04-01-23 12:45:10.440	82	133.96	EUR	XETA
	04-01-23 12:33:39.732	165	134.12	EUR	XETA
	04-01-23 12:33:39.732	8	134.12	EUR	XETA
	04-01-23 12:33:39.732	38	134.12	EUR	XETA
	04-01-23 12:17:08.560	219	133.7	EUR	XETA
	04-01-23 12:03:07.726	211	133.54	EUR	XETA
	04-01-23 11:45:44.479	207	133.38	EUR	XETA
	04-01-23 11:27:00.500	203	133.14	EUR	XETA
	04-01-23 11:14:05.899	16	132.78	EUR	XETA
	04-01-23 11:14:05.893	189	132.78	EUR	XETA
	04-01-23 11:00:44.392	207	132.64	EUR	XETA
	04-01-23 10:47:40.829	186	132.58	EUR	XETA
	04-01-23 10:32:37.795	211	132.66	EUR	XETA
	04-01-23 10:17:56.174	158	132.76	EUR	XETA
	04-01-23 10:17:56.174	42	132.76	EUR	XETA
	04-01-23 10:09:00.398	217	132.92	EUR	XETA

04-01-23 10:09:00.398	5	132.92	EUR	XETA
04-01-23 09:53:38.579	196	132.82	EUR	XETA
04-01-23 09:40:04.107	120	132.56	EUR	XETA
04-01-23 09:40:03.207	2	132.56	EUR	XETA
04-01-23 09:40:02.696	86	132.56	EUR	XETA
04-01-23 09:27:03.001	210	132.7	EUR	XETA
04-01-23 09:18:34.219	207	132.94	EUR	XETA
04-01-23 09:08:55.514	183	132.74	EUR	XETA
04-01-23 08:56:35.591	183	133.02	EUR	XETA
04-01-23 08:47:44.704	146	133.12	EUR	XETA
04-01-23 08:47:44.704	43	133.12	EUR	XETA
04-01-23 08:39:44.998	150	132.74	EUR	XETA
04-01-23 08:32:03.493	153	132.74	EUR	XETA
04-01-23 08:32:03.492	55	132.74	EUR	XETA
04-01-23 08:25:48.068	70	132.44	EUR	XETA
04-01-23 08:25:48.068	117	132.44	EUR	XETA
04-01-23 08:23:02.764	51	132.44	EUR	XETA
04-01-23 08:22:57.384	132	132.44	EUR	XETA
04-01-23 08:11:51.331	187	131.86	EUR	XETA
04-01-23 08:07:10.207	153	132.26	EUR	XETA
04-01-23 08:06:38.234	32	132.26	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

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
04-01-23 15:59:32.385	XETA	135.08	EUR	BUY
04-01-23 15:50:12.728	XETA	134.98	EUR	BUY
04-01-23 15:43:02.445	XETA	134.46	EUR	BUY
04-01-23 15:32:55.087	XETA	134.7	EUR	BUY
04-01-23 15:25:42.887	XETA	134.08	EUR	BUY
04-01-23 15:16:29.665	XETA	134.44	EUR	BUY
04-01-23 15:09:11.928	XETA	134.28	EUR	BUY
04-01-23 15:09:11.928	XETA	134.28	EUR	BUY
04-01-23 15:01:50.995	XETA	134.8	EUR	BUY
04-01-23 14:54:01.654	XETA	134.98	EUR	BUY
04-01-23 14:54:01.654	XETA	134.98	EUR	BUY
04-01-23 14:45:57.645	XETA	134.94	EUR	BUY
04-01-23 14:45:53.501	XETA	134.94	EUR	BUY
04-01-23 14:45:42.431	XETA	134.94	EUR	BUY
04-01-23 14:37:33.536	XETA	135.06	EUR	BUY
04-01-23 14:37:33.536	XETA	135.06	EUR	BUY
04-01-23 14:28:39.640	XETA	134.96	EUR	BUY
04-01-23 14:28:39.640	XETA	134.96	EUR	BUY
04-01-23 14:17:27.158	XETA	135.04	EUR	BUY
04-01-23 14:07:17.090	XETA	135.16	EUR	BUY
04-01-23 13:59:04.156	XETA	135.38	EUR	BUY
04-01-23 13:46:02.406	XETA	134.96	EUR	BUY
04-01-23 13:46:02.406	XETA	134.96	EUR	BUY
04-01-23 13:34:08.784	XETA	134.84	EUR	BUY
04-01-23 13:24:57.135	XETA	134.82	EUR	BUY
04-01-23 13:14:00.661	XETA	134.16	EUR	BUY
04-01-23 13:00:17.621	XETA	134.16	EUR	BUY
04-01-23 13:00:06.549	XETA	134.16	EUR	BUY
04-01-23 12:45:10.440	XETA	133.96	EUR	BUY
04-01-23 12:45:10.440	XETA	133.96	EUR	BUY
04-01-23 12:33:39.732	XETA	134.12	EUR	BUY
04-01-23 12:33:39.732	XETA	134.12	EUR	BUY
04-01-23 12:33:39.732	XETA	134.12	EUR	BUY
04-01-23 12:17:08.560	XETA	133.7	EUR	BUY
04-01-23 12:03:07.726	XETA	133.54	EUR	BUY
04-01-23 11:45:44.479	XETA	133.38	EUR	BUY
04-01-23 11:27:00.500	XETA	133.14	EUR	BUY
04-01-23 11:14:05.899	XETA	132.78	EUR	BUY
04-01-23 11:14:05.893	XETA	132.78	EUR	BUY
04-01-23 11:00:44.392	XETA	132.64	EUR	BUY
04-01-23 10:47:40.829	XETA	132.58	EUR	BUY
04-01-23 10:32:37.795	XETA	132.66	EUR	BUY
04-01-23 10:17:56.174	XETA	132.76	EUR	BUY
04-01-23 10:17:56.174	XETA	132.76	EUR	BUY

04-01-23 10:09:00.398	XETA	132.92	EUR	BUY
04-01-23 10:09:00.398	XETA	132.92	EUR	BUY
04-01-23 09:53:38.579	XETA	132.82	EUR	BUY
04-01-23 09:40:04.107	XETA	132.56	EUR	BUY
04-01-23 09:40:03.207	XETA	132.56	EUR	BUY
04-01-23 09:40:02.696	XETA	132.56	EUR	BUY
04-01-23 09:27:03.001	XETA	132.7	EUR	BUY
04-01-23 09:18:34.219	XETA	132.94	EUR	BUY
04-01-23 09:08:55.514	XETA	132.74	EUR	BUY
04-01-23 08:56:35.591	XETA	133.02	EUR	BUY
04-01-23 08:47:44.704	XETA	133.12	EUR	BUY
04-01-23 08:47:44.704	XETA	133.12	EUR	BUY
04-01-23 08:39:44.998	XETA	132.74	EUR	BUY
04-01-23 08:32:03.493	XETA	132.74	EUR	BUY
04-01-23 08:32:03.492	XETA	132.74	EUR	BUY
04-01-23 08:25:48.068	XETA	132.44	EUR	BUY
04-01-23 08:25:48.068	XETA	132.44	EUR	BUY
04-01-23 08:23:02.764	XETA	132.44	EUR	BUY
04-01-23 08:22:57.384	XETA	132.44	EUR	BUY
04-01-23 08:11:51.331	XETA	131.86	EUR	BUY
04-01-23 08:07:10.207	XETA	132.26	EUR	BUY
04-01-23 08:06:38.234	XETA	132.26	EUR	BUY