

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 17Mar23 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
			10,064	138.86986	EUR
	17-03-23 16:28:39.093	64	137.38	EUR	XETA
	17-03-23 16:28:09.974	90	137.38	EUR	XETA
	17-03-23 16:28:09.969	86	137.38	EUR	XETA
	17-03-23 16:24:40.969	77	137.46	EUR	XETA
	17-03-23 16:24:40.969	100	137.46	EUR	XETA
	17-03-23 16:22:04.018	163	137.44	EUR	XETA
	17-03-23 16:19:03.668	181	137.46	EUR	XETA
	17-03-23 16:15:22.848	150	137.38	EUR	XETA
	17-03-23 16:11:12.140	135	137.64	EUR	XETA
	17-03-23 16:11:12.140	18	137.64	EUR	XETA
	17-03-23 16:11:12.140	10	137.64	EUR	XETA
	17-03-23 16:07:07.407	173	137.38	EUR	XETA
	17-03-23 16:03:00.247	154	137.48	EUR	XETA
	17-03-23 16:01:00.936	148	137.54	EUR	XETA
	17-03-23 15:51:46.621	147	137.64	EUR	XETA
	17-03-23 15:39:07.780	90	137.12	EUR	XETA
	17-03-23 15:39:07.780	88	137.12	EUR	XETA
	17-03-23 15:28:52.264	129	136.98	EUR	XETA
	17-03-23 15:28:52.264	25	136.98	EUR	XETA
	17-03-23 15:17:36.643	163	137.48	EUR	XETA
	17-03-23 15:10:00.887	164	137.12	EUR	XETA
	17-03-23 14:55:49.219	35	136.52	EUR	XETA
	17-03-23 14:55:44.563	133	136.52	EUR	XETA
	17-03-23 14:44:20.871	167	136.76	EUR	XETA
	17-03-23 14:34:13.051	158	136.96	EUR	XETA
	17-03-23 14:23:14.395	168	137.48	EUR	XETA
	17-03-23 14:13:00.399	175	137.82	EUR	XETA
	17-03-23 14:04:31.067	158	138.14	EUR	XETA
	17-03-23 13:53:54.317	150	137.46	EUR	XETA
	17-03-23 13:44:35.944	49	137.32	EUR	XETA
	17-03-23 13:44:35.944	110	137.32	EUR	XETA
	17-03-23 13:34:24.128	163	137.6	EUR	XETA
	17-03-23 13:22:31.450	155	137.72	EUR	XETA
	17-03-23 13:04:58.268	154	137.54	EUR	XETA
	17-03-23 12:45:07.180	99	138.16	EUR	XETA
	17-03-23 12:45:07.180	78	138.16	EUR	XETA
	17-03-23 12:32:13.680	169	138.5	EUR	XETA
	17-03-23 12:07:02.434	170	139.12	EUR	XETA
	17-03-23 12:06:37.601	165	139.14	EUR	XETA
	17-03-23 12:06:37.601	33	139.14	EUR	XETA
	17-03-23 12:06:37.601	127	139.14	EUR	XETA
	17-03-23 12:05:35.510	153	139.06	EUR	XETA
	17-03-23 12:05:32.265	163	139.08	EUR	XETA
	17-03-23 12:05:32.265	172	139.08	EUR	XETA
	17-03-23 12:05:32.260	176	139.1	EUR	XETA

17-03-23 12:05:22.876	117	138.98	EUR	XETA
17-03-23 12:05:22.861	52	139	EUR	XETA
17-03-23 12:05:22.854	111	139	EUR	XETA
17-03-23 11:36:21.301	94	138.7	EUR	XETA
17-03-23 11:36:20.900	70	138.7	EUR	XETA
17-03-23 11:36:20.900	16	138.7	EUR	XETA
17-03-23 11:15:43.242	181	139.14	EUR	XETA
17-03-23 10:59:26.120	18	139.96	EUR	XETA
17-03-23 10:59:20.721	134	139.96	EUR	XETA
17-03-23 10:58:26.441	162	140.04	EUR	XETA
17-03-23 10:58:24.706	8	140.06	EUR	XETA
17-03-23 10:58:24.706	152	140.06	EUR	XETA
17-03-23 10:56:03.478	6	140.02	EUR	XETA
17-03-23 10:56:00.215	172	140.02	EUR	XETA
17-03-23 10:55:09.231	171	140.02	EUR	XETA
17-03-23 10:53:31.179	181	140.02	EUR	XETA
17-03-23 10:52:29.919	60	140.14	EUR	XETA
17-03-23 10:52:29.919	67	140.14	EUR	XETA
17-03-23 10:52:29.919	50	140.14	EUR	XETA
17-03-23 10:51:25.353	156	139.98	EUR	XETA
17-03-23 10:50:43.442	146	140.08	EUR	XETA
17-03-23 10:49:09.924	156	139.9	EUR	XETA
17-03-23 10:29:07.900	178	140.02	EUR	XETA
17-03-23 10:12:44.372	158	139.86	EUR	XETA
17-03-23 09:56:14.733	182	139.92	EUR	XETA
17-03-23 09:41:33.363	146	140.14	EUR	XETA
17-03-23 09:26:04.004	32	140.22	EUR	XETA
17-03-23 09:26:03.998	144	140.22	EUR	XETA
17-03-23 09:10:28.918	175	140.56	EUR	XETA
17-03-23 09:00:07.784	45	140.66	EUR	XETA
17-03-23 09:00:07.784	111	140.66	EUR	XETA
17-03-23 08:46:30.003	182	141.16	EUR	XETA
17-03-23 08:35:42.087	157	141.52	EUR	XETA
17-03-23 08:25:27.653	151	141.64	EUR	XETA
17-03-23 08:17:36.864	114	141.36	EUR	XETA
17-03-23 08:17:36.863	43	141.36	EUR	XETA
17-03-23 08:09:44.889	167	141.36	EUR	XETA
17-03-23 08:05:41.324	164	141.8	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

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
17-03-23 16:28:39.093	XETA	137.38	EUR	BUY
17-03-23 16:28:09.974	XETA	137.38	EUR	BUY
17-03-23 16:28:09.969	XETA	137.38	EUR	BUY
17-03-23 16:24:40.969	XETA	137.46	EUR	BUY
17-03-23 16:24:40.969	XETA	137.46	EUR	BUY
17-03-23 16:22:04.018	XETA	137.44	EUR	BUY
17-03-23 16:19:03.668	XETA	137.46	EUR	BUY
17-03-23 16:15:22.848	XETA	137.38	EUR	BUY
17-03-23 16:11:12.140	XETA	137.64	EUR	BUY
17-03-23 16:11:12.140	XETA	137.64	EUR	BUY
17-03-23 16:11:12.140	XETA	137.64	EUR	BUY
17-03-23 16:07:07.407	XETA	137.38	EUR	BUY
17-03-23 16:03:00.247	XETA	137.48	EUR	BUY
17-03-23 16:01:00.936	XETA	137.54	EUR	BUY
17-03-23 15:51:46.621	XETA	137.64	EUR	BUY
17-03-23 15:39:07.780	XETA	137.12	EUR	BUY
17-03-23 15:39:07.780	XETA	137.12	EUR	BUY
17-03-23 15:28:52.264	XETA	136.98	EUR	BUY
17-03-23 15:28:52.264	XETA	136.98	EUR	BUY
17-03-23 15:17:36.643	XETA	137.48	EUR	BUY
17-03-23 15:10:00.887	XETA	137.12	EUR	BUY
17-03-23 14:55:49.219	XETA	136.52	EUR	BUY
17-03-23 14:55:44.563	XETA	136.52	EUR	BUY
17-03-23 14:44:20.871	XETA	136.76	EUR	BUY
17-03-23 14:34:13.051	XETA	136.96	EUR	BUY
17-03-23 14:23:14.395	XETA	137.48	EUR	BUY
17-03-23 14:13:00.399	XETA	137.82	EUR	BUY
17-03-23 14:04:31.067	XETA	138.14	EUR	BUY
17-03-23 13:53:54.317	XETA	137.46	EUR	BUY
17-03-23 13:44:35.944	XETA	137.32	EUR	BUY
17-03-23 13:44:35.944	XETA	137.32	EUR	BUY
17-03-23 13:34:24.128	XETA	137.6	EUR	BUY
17-03-23 13:22:31.450	XETA	137.72	EUR	BUY
17-03-23 13:04:58.268	XETA	137.54	EUR	BUY
17-03-23 12:45:07.180	XETA	138.16	EUR	BUY
17-03-23 12:45:07.180	XETA	138.16	EUR	BUY
17-03-23 12:32:13.680	XETA	138.5	EUR	BUY
17-03-23 12:07:02.434	XETA	139.12	EUR	BUY
17-03-23 12:06:37.601	XETA	139.14	EUR	BUY
17-03-23 12:06:37.601	XETA	139.14	EUR	BUY
17-03-23 12:06:37.601	XETA	139.14	EUR	BUY
17-03-23 12:05:35.510	XETA	139.06	EUR	BUY
17-03-23 12:05:32.265	XETA	139.08	EUR	BUY
17-03-23 12:05:32.265	XETA	139.08	EUR	BUY

17-03-23 12:05:32.260	XETA	139.1	EUR	BUY
17-03-23 12:05:22.876	XETA	138.98	EUR	BUY
17-03-23 12:05:22.861	XETA	139	EUR	BUY
17-03-23 12:05:22.854	XETA	139	EUR	BUY
17-03-23 11:36:21.301	XETA	138.7	EUR	BUY
17-03-23 11:36:20.900	XETA	138.7	EUR	BUY
17-03-23 11:36:20.900	XETA	138.7	EUR	BUY
17-03-23 11:15:43.242	XETA	139.14	EUR	BUY
17-03-23 10:59:26.120	XETA	139.96	EUR	BUY
17-03-23 10:59:20.721	XETA	139.96	EUR	BUY
17-03-23 10:58:26.441	XETA	140.04	EUR	BUY
17-03-23 10:58:24.706	XETA	140.06	EUR	BUY
17-03-23 10:58:24.706	XETA	140.06	EUR	BUY
17-03-23 10:56:03.478	XETA	140.02	EUR	BUY
17-03-23 10:56:00.215	XETA	140.02	EUR	BUY
17-03-23 10:55:09.231	XETA	140.02	EUR	BUY
17-03-23 10:53:31.179	XETA	140.02	EUR	BUY
17-03-23 10:52:29.919	XETA	140.14	EUR	BUY
17-03-23 10:52:29.919	XETA	140.14	EUR	BUY
17-03-23 10:52:29.919	XETA	140.14	EUR	BUY
17-03-23 10:51:25.353	XETA	139.98	EUR	BUY
17-03-23 10:50:43.442	XETA	140.08	EUR	BUY
17-03-23 10:49:09.924	XETA	139.9	EUR	BUY
17-03-23 10:29:07.900	XETA	140.02	EUR	BUY
17-03-23 10:12:44.372	XETA	139.86	EUR	BUY
17-03-23 09:56:14.733	XETA	139.92	EUR	BUY
17-03-23 09:41:33.363	XETA	140.14	EUR	BUY
17-03-23 09:26:04.004	XETA	140.22	EUR	BUY
17-03-23 09:26:03.998	XETA	140.22	EUR	BUY
17-03-23 09:10:28.918	XETA	140.56	EUR	BUY
17-03-23 09:00:07.784	XETA	140.66	EUR	BUY
17-03-23 09:00:07.784	XETA	140.66	EUR	BUY
17-03-23 08:46:30.003	XETA	141.16	EUR	BUY
17-03-23 08:35:42.087	XETA	141.52	EUR	BUY
17-03-23 08:25:27.653	XETA	141.64	EUR	BUY
17-03-23 08:17:36.864	XETA	141.36	EUR	BUY
17-03-23 08:17:36.863	XETA	141.36	EUR	BUY
17-03-23 08:09:44.889	XETA	141.36	EUR	BUY
17-03-23 08:05:41.324	XETA	141.8	EUR	BUY