

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 18Nov21 XETA		14,105	155.48225	EUR	XETA
	18-11-21 16:28:28.652	39	155.44	EUR	XETA
	18-11-21 16:28:06.539	108	155.44	EUR	XETA
	18-11-21 16:28:06.539	1	155.44	EUR	XETA
	18-11-21 16:28:02.546	106	155.46	EUR	XETA
	18-11-21 16:27:43.033	48	155.5	EUR	XETA
	18-11-21 16:27:36.663	2	155.48	EUR	XETA
	18-11-21 16:27:30.354	2	155.48	EUR	XETA
	18-11-21 16:27:30.246	16	155.48	EUR	XETA
	18-11-21 16:27:28.504	11	155.48	EUR	XETA
	18-11-21 16:23:58.437	50	155.44	EUR	XETA
	18-11-21 16:23:58.435	7	155.44	EUR	XETA
	18-11-21 16:23:58.435	131	155.44	EUR	XETA
	18-11-21 16:22:09.630	185	155.44	EUR	XETA
	18-11-21 16:19:00.123	179	155.44	EUR	XETA
	18-11-21 16:13:38.043	149	155.38	EUR	XETA
	18-11-21 16:13:38.043	33	155.38	EUR	XETA
	18-11-21 16:10:18.179	194	155.38	EUR	XETA
	18-11-21 16:07:35.341	204	155.42	EUR	XETA
	18-11-21 16:02:01.083	148	155.28	EUR	XETA
	18-11-21 16:02:01.083	45	155.28	EUR	XETA
	18-11-21 15:58:03.405	208	155.36	EUR	XETA
	18-11-21 15:58:03.405	181	155.36	EUR	XETA
	18-11-21 15:45:26.339	49	155.26	EUR	XETA
	18-11-21 15:45:26.269	100	155.26	EUR	XETA
	18-11-21 15:45:26.267	52	155.26	EUR	XETA
	18-11-21 15:43:32.751	189	155.34	EUR	XETA
	18-11-21 15:38:14.014	173	155.36	EUR	XETA
	18-11-21 15:28:44.296	39	155.32	EUR	XETA
	18-11-21 15:28:44.296	133	155.32	EUR	XETA
	18-11-21 15:28:00.951	187	155.42	EUR	XETA
	18-11-21 15:19:21.924	169	155.52	EUR	XETA
	18-11-21 15:13:40.763	204	155.34	EUR	XETA
	18-11-21 15:10:06.129	140	155.58	EUR	XETA
	18-11-21 15:10:06.129	47	155.58	EUR	XETA
	18-11-21 15:01:44.326	200	155.74	EUR	XETA
	18-11-21 14:59:11.401	41	155.58	EUR	XETA
	18-11-21 14:59:11.401	144	155.58	EUR	XETA
	18-11-21 14:59:05.514	6	155.58	EUR	XETA
	18-11-21 14:58:33.746	3	155.58	EUR	XETA
	18-11-21 14:51:19.686	197	155.76	EUR	XETA
	18-11-21 14:46:40.904	181	155.78	EUR	XETA
	18-11-21 14:42:45.656	23	155.52	EUR	XETA
	18-11-21 14:42:45.656	34	155.52	EUR	XETA
	18-11-21 14:42:45.656	120	155.52	EUR	XETA
	18-11-21 14:35:05.832	173	155.32	EUR	XETA
	18-11-21 14:32:43.864	189	155.5	EUR	XETA
	18-11-21 14:27:01.638	185	155.44	EUR	XETA
	18-11-21 14:13:58.886	202	155.3	EUR	XETA
	18-11-21 14:13:58.886	200	155.3	EUR	XETA
	18-11-21 13:59:27.514	171	155.1	EUR	XETA
	18-11-21 13:51:30.887	187	155.12	EUR	XETA
	18-11-21 13:44:41.250	206	155.2	EUR	XETA
	18-11-21 13:30:55.057	205	155.24	EUR	XETA
	18-11-21 13:30:55.057	197	155.24	EUR	XETA
	18-11-21 13:14:39.504	169	155.48	EUR	XETA
	18-11-21 13:03:38.831	22	155.4	EUR	XETA
	18-11-21 13:02:36.132	118	155.4	EUR	XETA

18-11-21 13:02:22.929	60	155.4	EUR	XETA
18-11-21 13:00:33.005	174	155.52	EUR	XETA
18-11-21 12:41:51.495	15	155.5	EUR	XETA
18-11-21 12:41:51.495	163	155.5	EUR	XETA
18-11-21 12:32:17.042	201	155.52	EUR	XETA
18-11-21 12:21:33.926	22	155.56	EUR	XETA
18-11-21 12:21:33.926	182	155.56	EUR	XETA
18-11-21 12:13:01.938	3	155.66	EUR	XETA
18-11-21 12:13:01.938	75	155.66	EUR	XETA
18-11-21 12:05:54.135	189	155.66	EUR	XETA
18-11-21 12:05:54.135	94	155.66	EUR	XETA
18-11-21 11:56:27.564	196	155.48	EUR	XETA
18-11-21 11:50:13.976	185	155.68	EUR	XETA
18-11-21 11:39:53.739	111	155.96	EUR	XETA
18-11-21 11:38:47.053	32	155.96	EUR	XETA
18-11-21 11:38:38.013	20	155.96	EUR	XETA
18-11-21 11:38:11.342	20	155.96	EUR	XETA
18-11-21 11:24:45.973	182	156	EUR	XETA
18-11-21 11:21:54.537	183	155.84	EUR	XETA
18-11-21 11:10:08.060	193	156.1	EUR	XETA
18-11-21 11:03:07.818	169	155.72	EUR	XETA
18-11-21 10:54:40.426	183	155.98	EUR	XETA
18-11-21 10:45:08.258	193	155.88	EUR	XETA
18-11-21 10:41:03.340	201	155.76	EUR	XETA
18-11-21 10:25:29.655	191	155.32	EUR	XETA
18-11-21 10:23:31.512	96	155.44	EUR	XETA
18-11-21 10:23:11.606	73	155.44	EUR	XETA
18-11-21 10:12:43.231	58	155.4	EUR	XETA
18-11-21 10:12:43.231	150	155.4	EUR	XETA
18-11-21 10:01:41.703	192	155.16	EUR	XETA
18-11-21 09:58:04.058	191	155.08	EUR	XETA
18-11-21 09:45:52.717	153	155.16	EUR	XETA
18-11-21 09:45:52.716	16	155.16	EUR	XETA
18-11-21 09:45:52.713	10	155.16	EUR	XETA
18-11-21 09:41:18.897	196	155.16	EUR	XETA
18-11-21 09:34:44.729	116	155.4	EUR	XETA
18-11-21 09:34:44.729	57	155.4	EUR	XETA
18-11-21 09:21:37.473	173	155.22	EUR	XETA
18-11-21 09:07:34.342	144	155.14	EUR	XETA
18-11-21 09:07:21.803	3	155.14	EUR	XETA
18-11-21 09:07:20.327	30	155.14	EUR	XETA
18-11-21 09:07:15.053	28	155.14	EUR	XETA
18-11-21 09:03:48.261	198	155.46	EUR	XETA
18-11-21 09:03:48.254	184	155.46	EUR	XETA
18-11-21 09:02:10.505	2	155.32	EUR	XETA
18-11-21 08:59:40.399	23	155.4	EUR	XETA
18-11-21 08:56:42.981	192	155.54	EUR	XETA
18-11-21 08:44:52.088	152	155.6	EUR	XETA
18-11-21 08:44:52.088	47	155.6	EUR	XETA
18-11-21 08:44:32.117	180	155.66	EUR	XETA
18-11-21 08:35:28.829	183	155.64	EUR	XETA
18-11-21 08:30:07.349	106	155.84	EUR	XETA
18-11-21 08:30:07.349	71	155.82	EUR	XETA
18-11-21 08:26:48.555	62	155.6	EUR	XETA
18-11-21 08:26:43.541	111	155.6	EUR	XETA
18-11-21 08:26:41.624	31	155.6	EUR	XETA
18-11-21 08:21:11.186	195	155.62	EUR	XETA
18-11-21 08:21:11.186	180	155.62	EUR	XETA
18-11-21 08:12:16.005	198	155.28	EUR	XETA
18-11-21 08:08:18.790	171	155.34	EUR	XETA
18-11-21 08:01:58.478	194	155.76	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
18-11-21 16:28:28.652	XETA	155.44	EUR	BUY
18-11-21 16:28:06.539	XETA	155.44	EUR	BUY
18-11-21 16:28:06.539	XETA	155.44	EUR	BUY
18-11-21 16:28:02.546	XETA	155.46	EUR	BUY
18-11-21 16:27:43.033	XETA	155.5	EUR	BUY
18-11-21 16:27:36.663	XETA	155.48	EUR	BUY
18-11-21 16:27:30.354	XETA	155.48	EUR	BUY
18-11-21 16:27:30.246	XETA	155.48	EUR	BUY
18-11-21 16:27:28.504	XETA	155.48	EUR	BUY
18-11-21 16:23:58.437	XETA	155.44	EUR	BUY
18-11-21 16:23:58.435	XETA	155.44	EUR	BUY
18-11-21 16:23:58.435	XETA	155.44	EUR	BUY
18-11-21 16:22:09.630	XETA	155.44	EUR	BUY
18-11-21 16:19:00.123	XETA	155.44	EUR	BUY
18-11-21 16:13:38.043	XETA	155.38	EUR	BUY
18-11-21 16:13:38.043	XETA	155.38	EUR	BUY
18-11-21 16:10:18.179	XETA	155.38	EUR	BUY
18-11-21 16:07:35.341	XETA	155.42	EUR	BUY
18-11-21 16:02:01.083	XETA	155.28	EUR	BUY
18-11-21 16:02:01.083	XETA	155.28	EUR	BUY
18-11-21 15:58:03.405	XETA	155.36	EUR	BUY
18-11-21 15:58:03.405	XETA	155.36	EUR	BUY
18-11-21 15:45:26.339	XETA	155.26	EUR	BUY
18-11-21 15:45:26.269	XETA	155.26	EUR	BUY
18-11-21 15:45:26.267	XETA	155.26	EUR	BUY
18-11-21 15:43:32.751	XETA	155.34	EUR	BUY
18-11-21 15:38:14.014	XETA	155.36	EUR	BUY
18-11-21 15:28:44.296	XETA	155.32	EUR	BUY
18-11-21 15:28:44.296	XETA	155.32	EUR	BUY
18-11-21 15:28:00.951	XETA	155.42	EUR	BUY
18-11-21 15:19:21.924	XETA	155.52	EUR	BUY
18-11-21 15:13:40.763	XETA	155.34	EUR	BUY
18-11-21 15:10:06.129	XETA	155.58	EUR	BUY
18-11-21 15:10:06.129	XETA	155.58	EUR	BUY
18-11-21 15:01:44.326	XETA	155.74	EUR	BUY
18-11-21 14:59:11.401	XETA	155.58	EUR	BUY
18-11-21 14:59:11.401	XETA	155.58	EUR	BUY
18-11-21 14:59:05.514	XETA	155.58	EUR	BUY
18-11-21 14:58:33.746	XETA	155.58	EUR	BUY
18-11-21 14:51:19.686	XETA	155.76	EUR	BUY
18-11-21 14:46:40.904	XETA	155.78	EUR	BUY
18-11-21 14:42:45.656	XETA	155.52	EUR	BUY
18-11-21 14:42:45.656	XETA	155.52	EUR	BUY
18-11-21 14:42:45.656	XETA	155.52	EUR	BUY
18-11-21 14:35:05.832	XETA	155.32	EUR	BUY
18-11-21 14:32:43.864	XETA	155.5	EUR	BUY
18-11-21 14:27:01.638	XETA	155.44	EUR	BUY
18-11-21 14:13:58.886	XETA	155.3	EUR	BUY

18-11-21 14:13:58.886	XETA	155.3	EUR	BUY
18-11-21 13:59:27.514	XETA	155.1	EUR	BUY
18-11-21 13:51:30.887	XETA	155.12	EUR	BUY
18-11-21 13:44:41.250	XETA	155.2	EUR	BUY
18-11-21 13:30:55.057	XETA	155.24	EUR	BUY
18-11-21 13:30:55.057	XETA	155.24	EUR	BUY
18-11-21 13:14:39.504	XETA	155.48	EUR	BUY
18-11-21 13:03:38.831	XETA	155.4	EUR	BUY
18-11-21 13:02:36.132	XETA	155.4	EUR	BUY
18-11-21 13:02:22.929	XETA	155.4	EUR	BUY
18-11-21 13:00:33.005	XETA	155.52	EUR	BUY
18-11-21 12:41:51.495	XETA	155.5	EUR	BUY
18-11-21 12:41:51.495	XETA	155.5	EUR	BUY
18-11-21 12:32:17.042	XETA	155.52	EUR	BUY
18-11-21 12:21:33.926	XETA	155.56	EUR	BUY
18-11-21 12:21:33.926	XETA	155.56	EUR	BUY
18-11-21 12:13:01.938	XETA	155.66	EUR	BUY
18-11-21 12:13:01.938	XETA	155.66	EUR	BUY
18-11-21 12:05:54.135	XETA	155.66	EUR	BUY
18-11-21 12:05:54.135	XETA	155.66	EUR	BUY
18-11-21 11:56:27.564	XETA	155.48	EUR	BUY
18-11-21 11:50:13.976	XETA	155.68	EUR	BUY
18-11-21 11:39:53.739	XETA	155.96	EUR	BUY
18-11-21 11:38:47.053	XETA	155.96	EUR	BUY
18-11-21 11:38:38.013	XETA	155.96	EUR	BUY
18-11-21 11:38:11.342	XETA	155.96	EUR	BUY
18-11-21 11:24:45.973	XETA	156	EUR	BUY
18-11-21 11:21:54.537	XETA	155.84	EUR	BUY
18-11-21 11:10:08.060	XETA	156.1	EUR	BUY
18-11-21 11:03:07.818	XETA	155.72	EUR	BUY
18-11-21 10:54:40.426	XETA	155.98	EUR	BUY
18-11-21 10:45:08.258	XETA	155.88	EUR	BUY
18-11-21 10:41:03.340	XETA	155.76	EUR	BUY
18-11-21 10:25:29.655	XETA	155.32	EUR	BUY
18-11-21 10:23:31.512	XETA	155.44	EUR	BUY
18-11-21 10:23:11.606	XETA	155.44	EUR	BUY
18-11-21 10:12:43.231	XETA	155.4	EUR	BUY
18-11-21 10:12:43.231	XETA	155.4	EUR	BUY
18-11-21 10:01:41.703	XETA	155.16	EUR	BUY
18-11-21 09:58:04.058	XETA	155.08	EUR	BUY
18-11-21 09:45:52.717	XETA	155.16	EUR	BUY
18-11-21 09:45:52.716	XETA	155.16	EUR	BUY
18-11-21 09:45:52.713	XETA	155.16	EUR	BUY
18-11-21 09:41:18.897	XETA	155.16	EUR	BUY
18-11-21 09:34:44.729	XETA	155.4	EUR	BUY
18-11-21 09:34:44.729	XETA	155.4	EUR	BUY
18-11-21 09:21:37.473	XETA	155.22	EUR	BUY
18-11-21 09:07:34.342	XETA	155.14	EUR	BUY
18-11-21 09:07:21.803	XETA	155.14	EUR	BUY
18-11-21 09:07:20.327	XETA	155.14	EUR	BUY
18-11-21 09:07:15.053	XETA	155.14	EUR	BUY
18-11-21 09:03:48.261	XETA	155.46	EUR	BUY
18-11-21 09:03:48.254	XETA	155.46	EUR	BUY
18-11-21 09:02:10.505	XETA	155.32	EUR	BUY
18-11-21 08:59:40.399	XETA	155.4	EUR	BUY

18-11-21 08:56:42.981	XETA	155.54	EUR	BUY
18-11-21 08:44:52.088	XETA	155.6	EUR	BUY
18-11-21 08:44:52.088	XETA	155.6	EUR	BUY
18-11-21 08:44:32.117	XETA	155.66	EUR	BUY
18-11-21 08:35:28.829	XETA	155.64	EUR	BUY
18-11-21 08:30:07.349	XETA	155.84	EUR	BUY
18-11-21 08:30:07.349	XETA	155.82	EUR	BUY
18-11-21 08:26:48.555	XETA	155.6	EUR	BUY
18-11-21 08:26:43.541	XETA	155.6	EUR	BUY
18-11-21 08:26:41.624	XETA	155.6	EUR	BUY
18-11-21 08:21:11.186	XETA	155.62	EUR	BUY
18-11-21 08:21:11.186	XETA	155.62	EUR	BUY
18-11-21 08:12:16.005	XETA	155.28	EUR	BUY
18-11-21 08:08:18.790	XETA	155.34	EUR	BUY
18-11-21 08:01:58.478	XETA	155.76	EUR	BUY