

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 24Nov21 XETA		11,181	152.34755	EUR	XETA
	24-11-21 16:29:00.558	53	152.14	EUR	XETA
	24-11-21 16:29:00.558	40	152.14	EUR	XETA
	24-11-21 16:27:56.071	79	152.12	EUR	XETA
	24-11-21 16:26:17.517	148	152.1	EUR	XETA
	24-11-21 16:23:40.717	74	152.1	EUR	XETA
	24-11-21 16:22:30.263	145	152.16	EUR	XETA
	24-11-21 16:21:55.892	106	152.24	EUR	XETA
	24-11-21 16:21:05.698	22	152.24	EUR	XETA
	24-11-21 16:21:05.698	17	152.24	EUR	XETA
	24-11-21 16:18:46.845	59	152.3	EUR	XETA
	24-11-21 16:18:46.844	74	152.3	EUR	XETA
	24-11-21 16:18:05.120	145	152.24	EUR	XETA
	24-11-21 16:15:51.676	135	151.94	EUR	XETA
	24-11-21 16:15:01.010	129	152	EUR	XETA
	24-11-21 16:11:02.477	133	151.98	EUR	XETA
	24-11-21 16:09:56.823	121	151.86	EUR	XETA
	24-11-21 16:05:19.202	133	151.9	EUR	XETA
	24-11-21 16:05:19.202	129	151.9	EUR	XETA
	24-11-21 16:01:43.395	67	151.72	EUR	XETA
	24-11-21 15:56:07.754	149	151.96	EUR	XETA
	24-11-21 15:49:20.014	137	151.44	EUR	XETA
	24-11-21 15:44:38.658	134	151.54	EUR	XETA
	24-11-21 15:43:51.085	136	151.6	EUR	XETA
	24-11-21 15:36:26.030	140	151.64	EUR	XETA
	24-11-21 15:29:05.721	143	151.74	EUR	XETA
	24-11-21 15:23:21.754	124	151.76	EUR	XETA
	24-11-21 15:22:02.631	147	151.68	EUR	XETA
	24-11-21 15:15:51.201	66	151.46	EUR	XETA
	24-11-21 15:15:51.201	74	151.46	EUR	XETA
	24-11-21 15:11:23.363	121	151.52	EUR	XETA
	24-11-21 15:05:10.329	120	151.74	EUR	XETA
	24-11-21 15:00:01.084	3	151.46	EUR	XETA
	24-11-21 15:00:01.084	136	151.46	EUR	XETA
	24-11-21 14:59:30.225	140	151.5	EUR	XETA
	24-11-21 14:50:52.280	143	151.6	EUR	XETA
	24-11-21 14:47:02.493	94	151.44	EUR	XETA
	24-11-21 14:39:39.852	148	151.66	EUR	XETA
	24-11-21 14:39:03.189	138	151.9	EUR	XETA
	24-11-21 14:38:06.578	45	151.84	EUR	XETA
	24-11-21 14:33:50.666	34	151.22	EUR	XETA
	24-11-21 14:31:50.308	143	151.36	EUR	XETA
	24-11-21 14:27:18.545	123	151.56	EUR	XETA
	24-11-21 14:16:58.708	135	151.5	EUR	XETA
	24-11-21 14:10:30.882	126	151.4	EUR	XETA
	24-11-21 14:07:10.533	97	151.34	EUR	XETA
	24-11-21 14:07:04.920	37	151.34	EUR	XETA
	24-11-21 14:00:08.781	116	151.44	EUR	XETA
	24-11-21 14:00:08.774	19	151.44	EUR	XETA
	24-11-21 13:49:15.566	147	151.5	EUR	XETA
	24-11-21 13:42:00.284	125	151.68	EUR	XETA
	24-11-21 13:39:22.407	138	151.62	EUR	XETA
	24-11-21 13:32:07.324	125	151.94	EUR	XETA
	24-11-21 13:17:23.103	75	152.18	EUR	XETA
	24-11-21 13:17:23.103	74	152.18	EUR	XETA
	24-11-21 13:09:43.372	79	152.1	EUR	XETA
	24-11-21 13:09:43.372	45	152.1	EUR	XETA

24-11-21 13:07:06.711	121	152.06	EUR	XETA
24-11-21 12:51:11.698	146	152	EUR	XETA
24-11-21 12:37:11.126	132	152.16	EUR	XETA
24-11-21 12:29:16.565	115	152.12	EUR	XETA
24-11-21 12:29:14.227	20	152.12	EUR	XETA
24-11-21 12:23:54.853	5	152.06	EUR	XETA
24-11-21 12:23:54.853	126	152.06	EUR	XETA
24-11-21 12:08:24.927	4	152.06	EUR	XETA
24-11-21 12:07:58.118	136	152.06	EUR	XETA
24-11-21 11:58:45.288	61	152.12	EUR	XETA
24-11-21 11:58:45.288	70	152.12	EUR	XETA
24-11-21 11:58:45.288	127	152.12	EUR	XETA
24-11-21 11:44:37.916	140	152.34	EUR	XETA
24-11-21 11:33:31.312	84	152.24	EUR	XETA
24-11-21 11:31:44.254	69	152.1	EUR	XETA
24-11-21 11:30:23.026	2	152.1	EUR	XETA
24-11-21 11:29:38.978	72	152.1	EUR	XETA
24-11-21 11:18:08.100	145	151.9	EUR	XETA
24-11-21 11:06:36.642	149	151.7	EUR	XETA
24-11-21 10:58:00.825	130	152.06	EUR	XETA
24-11-21 10:58:00.825	138	152.06	EUR	XETA
24-11-21 10:50:58.573	142	152.24	EUR	XETA
24-11-21 10:42:20.885	148	152.76	EUR	XETA
24-11-21 10:33:47.811	67	152.8	EUR	XETA
24-11-21 10:32:48.490	60	152.8	EUR	XETA
24-11-21 10:27:42.199	141	152.96	EUR	XETA
24-11-21 10:22:51.122	36	152.7	EUR	XETA
24-11-21 10:22:45.236	96	152.7	EUR	XETA
24-11-21 10:15:44.382	143	152.96	EUR	XETA
24-11-21 10:04:25.675	144	152.98	EUR	XETA
24-11-21 09:58:31.718	120	152.9	EUR	XETA
24-11-21 09:55:35.969	43	152.62	EUR	XETA
24-11-21 09:55:35.602	91	152.62	EUR	XETA
24-11-21 09:53:22.671	136	152.86	EUR	XETA
24-11-21 09:45:31.467	53	153.26	EUR	XETA
24-11-21 09:45:31.467	89	153.26	EUR	XETA
24-11-21 09:39:01.329	122	153.26	EUR	XETA
24-11-21 09:30:02.920	127	153.6	EUR	XETA
24-11-21 09:29:48.081	6	153.6	EUR	XETA
24-11-21 09:20:28.659	122	153.88	EUR	XETA
24-11-21 09:13:27.799	57	154	EUR	XETA
24-11-21 09:13:17.851	65	154	EUR	XETA
24-11-21 09:13:16.879	22	154	EUR	XETA
24-11-21 09:05:05.762	122	153.92	EUR	XETA
24-11-21 09:01:05.167	130	154.3	EUR	XETA
24-11-21 08:52:15.509	146	154.26	EUR	XETA
24-11-21 08:41:03.144	207	154.48	EUR	XETA
24-11-21 08:30:18.759	206	154.34	EUR	XETA
24-11-21 08:19:48.446	20	154.04	EUR	XETA
24-11-21 08:19:48.446	175	154.04	EUR	XETA
24-11-21 08:14:11.798	194	153.86	EUR	XETA
24-11-21 08:06:32.475	28	154.16	EUR	XETA
24-11-21 08:06:32.474	146	154.16	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
24-11-21 16:29:00.558	XETA	152.14	EUR	BUY
24-11-21 16:29:00.558	XETA	152.14	EUR	BUY
24-11-21 16:27:56.071	XETA	152.12	EUR	BUY
24-11-21 16:26:17.517	XETA	152.1	EUR	BUY
24-11-21 16:23:40.717	XETA	152.1	EUR	BUY
24-11-21 16:22:30.263	XETA	152.16	EUR	BUY
24-11-21 16:21:55.892	XETA	152.24	EUR	BUY
24-11-21 16:21:05.698	XETA	152.24	EUR	BUY
24-11-21 16:21:05.698	XETA	152.24	EUR	BUY
24-11-21 16:18:46.845	XETA	152.3	EUR	BUY
24-11-21 16:18:46.844	XETA	152.3	EUR	BUY
24-11-21 16:18:05.120	XETA	152.24	EUR	BUY
24-11-21 16:15:51.676	XETA	151.94	EUR	BUY
24-11-21 16:15:01.010	XETA	152	EUR	BUY
24-11-21 16:11:02.477	XETA	151.98	EUR	BUY
24-11-21 16:09:56.823	XETA	151.86	EUR	BUY
24-11-21 16:05:19.202	XETA	151.9	EUR	BUY
24-11-21 16:05:19.202	XETA	151.9	EUR	BUY
24-11-21 16:01:43.395	XETA	151.72	EUR	BUY
24-11-21 15:56:07.754	XETA	151.96	EUR	BUY
24-11-21 15:49:20.014	XETA	151.44	EUR	BUY
24-11-21 15:44:38.658	XETA	151.54	EUR	BUY
24-11-21 15:43:51.085	XETA	151.6	EUR	BUY
24-11-21 15:36:26.030	XETA	151.64	EUR	BUY
24-11-21 15:29:05.721	XETA	151.74	EUR	BUY
24-11-21 15:23:21.754	XETA	151.76	EUR	BUY
24-11-21 15:22:02.631	XETA	151.68	EUR	BUY
24-11-21 15:15:51.201	XETA	151.46	EUR	BUY
24-11-21 15:15:51.201	XETA	151.46	EUR	BUY
24-11-21 15:11:23.363	XETA	151.52	EUR	BUY
24-11-21 15:05:10.329	XETA	151.74	EUR	BUY
24-11-21 15:00:01.084	XETA	151.46	EUR	BUY
24-11-21 15:00:01.084	XETA	151.46	EUR	BUY
24-11-21 14:59:30.225	XETA	151.5	EUR	BUY
24-11-21 14:50:52.280	XETA	151.6	EUR	BUY
24-11-21 14:47:02.493	XETA	151.44	EUR	BUY
24-11-21 14:39:39.852	XETA	151.66	EUR	BUY
24-11-21 14:39:03.189	XETA	151.9	EUR	BUY
24-11-21 14:38:06.578	XETA	151.84	EUR	BUY
24-11-21 14:33:50.666	XETA	151.22	EUR	BUY
24-11-21 14:31:50.308	XETA	151.36	EUR	BUY
24-11-21 14:27:18.545	XETA	151.56	EUR	BUY
24-11-21 14:16:58.708	XETA	151.5	EUR	BUY
24-11-21 14:10:30.882	XETA	151.4	EUR	BUY
24-11-21 14:07:10.533	XETA	151.34	EUR	BUY
24-11-21 14:07:04.920	XETA	151.34	EUR	BUY
24-11-21 14:00:08.781	XETA	151.44	EUR	BUY
24-11-21 14:00:08.774	XETA	151.44	EUR	BUY

24-11-21 13:49:15.566	XETA	151.5	EUR	BUY
24-11-21 13:42:00.284	XETA	151.68	EUR	BUY
24-11-21 13:39:22.407	XETA	151.62	EUR	BUY
24-11-21 13:32:07.324	XETA	151.94	EUR	BUY
24-11-21 13:17:23.103	XETA	152.18	EUR	BUY
24-11-21 13:17:23.103	XETA	152.18	EUR	BUY
24-11-21 13:09:43.372	XETA	152.1	EUR	BUY
24-11-21 13:09:43.372	XETA	152.1	EUR	BUY
24-11-21 13:07:06.711	XETA	152.06	EUR	BUY
24-11-21 12:51:11.698	XETA	152	EUR	BUY
24-11-21 12:37:11.126	XETA	152.16	EUR	BUY
24-11-21 12:29:16.565	XETA	152.12	EUR	BUY
24-11-21 12:29:14.227	XETA	152.12	EUR	BUY
24-11-21 12:23:54.853	XETA	152.06	EUR	BUY
24-11-21 12:23:54.853	XETA	152.06	EUR	BUY
24-11-21 12:08:24.927	XETA	152.06	EUR	BUY
24-11-21 12:07:58.118	XETA	152.06	EUR	BUY
24-11-21 11:58:45.288	XETA	152.12	EUR	BUY
24-11-21 11:58:45.288	XETA	152.12	EUR	BUY
24-11-21 11:58:45.288	XETA	152.12	EUR	BUY
24-11-21 11:44:37.916	XETA	152.34	EUR	BUY
24-11-21 11:33:31.312	XETA	152.24	EUR	BUY
24-11-21 11:31:44.254	XETA	152.1	EUR	BUY
24-11-21 11:30:23.026	XETA	152.1	EUR	BUY
24-11-21 11:29:38.978	XETA	152.1	EUR	BUY
24-11-21 11:18:08.100	XETA	151.9	EUR	BUY
24-11-21 11:06:36.642	XETA	151.7	EUR	BUY
24-11-21 10:58:00.825	XETA	152.06	EUR	BUY
24-11-21 10:58:00.825	XETA	152.06	EUR	BUY
24-11-21 10:50:58.573	XETA	152.24	EUR	BUY
24-11-21 10:42:20.885	XETA	152.76	EUR	BUY
24-11-21 10:33:47.811	XETA	152.8	EUR	BUY
24-11-21 10:32:48.490	XETA	152.8	EUR	BUY
24-11-21 10:27:42.199	XETA	152.96	EUR	BUY
24-11-21 10:22:51.122	XETA	152.7	EUR	BUY
24-11-21 10:22:45.236	XETA	152.7	EUR	BUY
24-11-21 10:15:44.382	XETA	152.96	EUR	BUY
24-11-21 10:04:25.675	XETA	152.98	EUR	BUY
24-11-21 09:58:31.718	XETA	152.9	EUR	BUY
24-11-21 09:55:35.969	XETA	152.62	EUR	BUY
24-11-21 09:55:35.602	XETA	152.62	EUR	BUY
24-11-21 09:53:22.671	XETA	152.86	EUR	BUY
24-11-21 09:45:31.467	XETA	153.26	EUR	BUY
24-11-21 09:45:31.467	XETA	153.26	EUR	BUY
24-11-21 09:39:01.329	XETA	153.26	EUR	BUY
24-11-21 09:30:02.920	XETA	153.6	EUR	BUY
24-11-21 09:29:48.081	XETA	153.6	EUR	BUY
24-11-21 09:20:28.659	XETA	153.88	EUR	BUY
24-11-21 09:13:27.799	XETA	154	EUR	BUY
24-11-21 09:13:17.851	XETA	154	EUR	BUY
24-11-21 09:13:16.879	XETA	154	EUR	BUY
24-11-21 09:05:05.762	XETA	153.92	EUR	BUY
24-11-21 09:01:05.167	XETA	154.3	EUR	BUY
24-11-21 08:52:15.509	XETA	154.26	EUR	BUY
24-11-21 08:41:03.144	XETA	154.48	EUR	BUY

24-11-21 08:30:18.759	XETA	154.34	EUR	BUY
24-11-21 08:19:48.446	XETA	154.04	EUR	BUY
24-11-21 08:19:48.446	XETA	154.04	EUR	BUY
24-11-21 08:14:11.798	XETA	153.86	EUR	BUY
24-11-21 08:06:32.475	XETA	154.16	EUR	BUY
24-11-21 08:06:32.474	XETA	154.16	EUR	BUY