

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 09Mar23 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
			7,971	150.56180	EUR
	09-03-23 16:09:24.763	1	151	EUR	XETA
	09-03-23 16:08:34.562	67	151	EUR	XETA
	09-03-23 16:04:06.658	46	150.8	EUR	XETA
	09-03-23 16:00:48.257	13	151.02	EUR	XETA
	09-03-23 16:00:48.257	40	151.02	EUR	XETA
	09-03-23 15:57:22.125	50	151.12	EUR	XETA
	09-03-23 15:48:56.106	166	151.22	EUR	XETA
	09-03-23 15:37:32.303	177	151.08	EUR	XETA
	09-03-23 15:31:01.335	167	151.08	EUR	XETA
	09-03-23 15:21:17.995	161	150.8	EUR	XETA
	09-03-23 15:13:32.610	159	151.02	EUR	XETA
	09-03-23 15:04:34.231	175	151.28	EUR	XETA
	09-03-23 14:58:18.501	149	151.04	EUR	XETA
	09-03-23 14:49:54.012	178	151.24	EUR	XETA
	09-03-23 14:40:22.991	144	150.62	EUR	XETA
	09-03-23 14:40:22.991	37	150.62	EUR	XETA
	09-03-23 14:33:57.240	161	150.44	EUR	XETA
	09-03-23 14:25:14.756	171	150.28	EUR	XETA
	09-03-23 14:14:22.870	158	150.36	EUR	XETA
	09-03-23 14:02:06.719	62	150.08	EUR	XETA
	09-03-23 14:02:06.719	92	150.08	EUR	XETA
	09-03-23 13:49:27.523	179	150.28	EUR	XETA
	09-03-23 13:38:40.934	146	150.52	EUR	XETA
	09-03-23 13:26:50.240	152	150.64	EUR	XETA
	09-03-23 13:11:47.945	176	150.36	EUR	XETA
	09-03-23 12:53:55.667	161	150.18	EUR	XETA
	09-03-23 12:36:47.097	159	150.02	EUR	XETA
	09-03-23 12:36:47.097	10	150.02	EUR	XETA
	09-03-23 12:17:34.422	33	150.1	EUR	XETA
	09-03-23 12:17:34.422	137	150.1	EUR	XETA
	09-03-23 12:05:57.554	88	150.08	EUR	XETA
	09-03-23 12:05:57.554	61	150.08	EUR	XETA
	09-03-23 11:53:03.131	165	150.2	EUR	XETA
	09-03-23 11:50:23.985	5	150.12	EUR	XETA
	09-03-23 11:29:42.397	91	150.24	EUR	XETA
	09-03-23 11:29:42.396	89	150.24	EUR	XETA
	09-03-23 11:08:44.708	169	150.3	EUR	XETA
	09-03-23 10:50:30.228	149	150.54	EUR	XETA
	09-03-23 10:50:14.017	10	150.54	EUR	XETA
	09-03-23 10:37:03.885	101	150.36	EUR	XETA
	09-03-23 10:37:03.885	47	150.36	EUR	XETA
	09-03-23 10:23:12.652	50	150.04	EUR	XETA
	09-03-23 10:23:12.652	112	150.04	EUR	XETA
	09-03-23 10:13:01.624	169	150.1	EUR	XETA
	09-03-23 10:03:54.661	163	149.8	EUR	XETA

09-03-23 09:53:54.024	156	149.92	EUR	XETA
09-03-23 09:41:48.020	176	150.4	EUR	XETA
09-03-23 09:31:52.687	156	150.58	EUR	XETA
09-03-23 09:20:35.960	176	150.58	EUR	XETA
09-03-23 09:08:12.442	182	150.98	EUR	XETA
09-03-23 09:00:01.142	181	151.16	EUR	XETA
09-03-23 08:49:25.272	160	151.24	EUR	XETA
09-03-23 08:43:35.359	152	151.38	EUR	XETA
09-03-23 08:35:50.541	171	151.18	EUR	XETA
09-03-23 08:31:10.517	153	151.02	EUR	XETA
09-03-23 08:26:46.709	158	151	EUR	XETA
09-03-23 08:20:34.260	160	150.64	EUR	XETA
09-03-23 08:14:11.034	85	150.5	EUR	XETA
09-03-23 08:14:04.659	71	150.5	EUR	XETA
09-03-23 08:09:52.143	161	150.42	EUR	XETA
09-03-23 08:06:31.726	168	150.22	EUR	XETA
09-03-23 08:05:51.221	179	150.2	EUR	XETA
09-03-23 08:02:42.108	173	150	EUR	XETA
09-03-23 08:02:03.272	157	150.06	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
09-03-23 16:09:24.763	XETA	151	EUR	BUY
09-03-23 16:08:34.562	XETA	151	EUR	BUY
09-03-23 16:04:06.658	XETA	150.8	EUR	BUY
09-03-23 16:00:48.257	XETA	151.02	EUR	BUY
09-03-23 16:00:48.257	XETA	151.02	EUR	BUY
09-03-23 15:57:22.125	XETA	151.12	EUR	BUY
09-03-23 15:48:56.106	XETA	151.22	EUR	BUY
09-03-23 15:37:32.303	XETA	151.08	EUR	BUY
09-03-23 15:31:01.335	XETA	151.08	EUR	BUY
09-03-23 15:21:17.995	XETA	150.8	EUR	BUY
09-03-23 15:13:32.610	XETA	151.02	EUR	BUY
09-03-23 15:04:34.231	XETA	151.28	EUR	BUY
09-03-23 14:58:18.501	XETA	151.04	EUR	BUY
09-03-23 14:49:54.012	XETA	151.24	EUR	BUY
09-03-23 14:40:22.991	XETA	150.62	EUR	BUY
09-03-23 14:40:22.991	XETA	150.62	EUR	BUY
09-03-23 14:33:57.240	XETA	150.44	EUR	BUY
09-03-23 14:25:14.756	XETA	150.28	EUR	BUY
09-03-23 14:14:22.870	XETA	150.36	EUR	BUY
09-03-23 14:02:06.719	XETA	150.08	EUR	BUY
09-03-23 14:02:06.719	XETA	150.08	EUR	BUY
09-03-23 13:49:27.523	XETA	150.28	EUR	BUY
09-03-23 13:38:40.934	XETA	150.52	EUR	BUY
09-03-23 13:26:50.240	XETA	150.64	EUR	BUY
09-03-23 13:11:47.945	XETA	150.36	EUR	BUY
09-03-23 12:53:55.667	XETA	150.18	EUR	BUY
09-03-23 12:36:47.097	XETA	150.02	EUR	BUY
09-03-23 12:36:47.097	XETA	150.02	EUR	BUY
09-03-23 12:17:34.422	XETA	150.1	EUR	BUY
09-03-23 12:17:34.422	XETA	150.1	EUR	BUY
09-03-23 12:05:57.554	XETA	150.08	EUR	BUY
09-03-23 12:05:57.554	XETA	150.08	EUR	BUY
09-03-23 11:53:03.131	XETA	150.2	EUR	BUY
09-03-23 11:50:23.985	XETA	150.12	EUR	BUY
09-03-23 11:29:42.397	XETA	150.24	EUR	BUY
09-03-23 11:29:42.396	XETA	150.24	EUR	BUY
09-03-23 11:08:44.708	XETA	150.3	EUR	BUY
09-03-23 10:50:30.228	XETA	150.54	EUR	BUY
09-03-23 10:50:14.017	XETA	150.54	EUR	BUY
09-03-23 10:37:03.885	XETA	150.36	EUR	BUY
09-03-23 10:37:03.885	XETA	150.36	EUR	BUY
09-03-23 10:23:12.652	XETA	150.04	EUR	BUY
09-03-23 10:23:12.652	XETA	150.04	EUR	BUY
09-03-23 10:13:01.624	XETA	150.1	EUR	BUY

09-03-23 10:03:54.661	XETA	149.8	EUR	BUY
09-03-23 09:53:54.024	XETA	149.92	EUR	BUY
09-03-23 09:41:48.020	XETA	150.4	EUR	BUY
09-03-23 09:31:52.687	XETA	150.58	EUR	BUY
09-03-23 09:20:35.960	XETA	150.58	EUR	BUY
09-03-23 09:08:12.442	XETA	150.98	EUR	BUY
09-03-23 09:00:01.142	XETA	151.16	EUR	BUY
09-03-23 08:49:25.272	XETA	151.24	EUR	BUY
09-03-23 08:43:35.359	XETA	151.38	EUR	BUY
09-03-23 08:35:50.541	XETA	151.18	EUR	BUY
09-03-23 08:31:10.517	XETA	151.02	EUR	BUY
09-03-23 08:26:46.709	XETA	151	EUR	BUY
09-03-23 08:20:34.260	XETA	150.64	EUR	BUY
09-03-23 08:14:11.034	XETA	150.5	EUR	BUY
09-03-23 08:14:04.659	XETA	150.5	EUR	BUY
09-03-23 08:09:52.143	XETA	150.42	EUR	BUY
09-03-23 08:06:31.726	XETA	150.22	EUR	BUY
09-03-23 08:05:51.221	XETA	150.2	EUR	BUY
09-03-23 08:02:42.108	XETA	150	EUR	BUY
09-03-23 08:02:03.272	XETA	150.06	EUR	BUY