

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 23Feb23 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
			8,479	146.00731	EUR
	23-02-23 16:06:58.018	144	145.98	EUR	XETA
	23-02-23 16:06:58.006	8	145.98	EUR	XETA
	23-02-23 16:06:58.006	14	145.98	EUR	XETA
	23-02-23 16:06:58.006	20	145.98	EUR	XETA
	23-02-23 16:02:59.225	188	146.42	EUR	XETA
	23-02-23 15:54:12.079	163	145.78	EUR	XETA
	23-02-23 15:47:06.856	107	146.2	EUR	XETA
	23-02-23 15:46:17.418	75	146.2	EUR	XETA
	23-02-23 15:39:10.040	188	146.22	EUR	XETA
	23-02-23 15:31:38.237	38	145.98	EUR	XETA
	23-02-23 15:31:38.237	132	145.98	EUR	XETA
	23-02-23 15:23:38.790	200	146.2	EUR	XETA
	23-02-23 15:16:35.522	164	146.06	EUR	XETA
	23-02-23 15:10:16.923	180	146.18	EUR	XETA
	23-02-23 15:04:18.966	73	146.46	EUR	XETA
	23-02-23 15:04:18.966	121	146.46	EUR	XETA
	23-02-23 14:56:39.544	88	146.48	EUR	XETA
	23-02-23 14:56:39.544	91	146.48	EUR	XETA
	23-02-23 14:50:01.095	175	146.42	EUR	XETA
	23-02-23 14:43:32.939	195	145.84	EUR	XETA
	23-02-23 14:34:34.086	182	146	EUR	XETA
	23-02-23 14:31:53.768	64	146.04	EUR	XETA
	23-02-23 14:23:41.224	188	146	EUR	XETA
	23-02-23 14:21:37.457	26	145.92	EUR	XETA
	23-02-23 14:11:46.376	77	145.92	EUR	XETA
	23-02-23 14:11:46.376	47	145.92	EUR	XETA
	23-02-23 14:11:46.376	30	145.92	EUR	XETA
	23-02-23 14:11:46.376	20	145.92	EUR	XETA
	23-02-23 14:00:00.014	181	145.88	EUR	XETA
	23-02-23 13:49:01.818	192	145.84	EUR	XETA
	23-02-23 13:38:49.508	168	145.78	EUR	XETA
	23-02-23 13:31:24.303	174	145.74	EUR	XETA
	23-02-23 13:23:29.015	198	145.94	EUR	XETA
	23-02-23 13:06:53.933	168	145.6	EUR	XETA
	23-02-23 12:48:37.355	195	145.6	EUR	XETA
	23-02-23 12:32:37.539	178	146.04	EUR	XETA
	23-02-23 12:13:07.180	182	146.06	EUR	XETA
	23-02-23 11:59:21.446	166	145.92	EUR	XETA
	23-02-23 11:39:27.350	162	145.92	EUR	XETA
	23-02-23 11:16:01.047	170	145.66	EUR	XETA
	23-02-23 11:03:03.804	122	145.98	EUR	XETA
	23-02-23 11:03:03.803	17	145.98	EUR	XETA
	23-02-23 11:01:09.425	24	145.98	EUR	XETA
	23-02-23 10:39:10.401	196	145.68	EUR	XETA
	23-02-23 10:28:18.886	18	145.66	EUR	XETA

23-02-23 10:28:18.886	142	145.66	EUR	XETA
23-02-23 10:11:13.685	171	145.84	EUR	XETA
23-02-23 09:53:58.587	87	145.86	EUR	XETA
23-02-23 09:53:58.587	96	145.86	EUR	XETA
23-02-23 09:46:53.031	161	145.74	EUR	XETA
23-02-23 09:40:34.536	165	145.76	EUR	XETA
23-02-23 09:33:09.706	172	145.82	EUR	XETA
23-02-23 09:21:32.034	158	146.06	EUR	XETA
23-02-23 09:20:39.442	10	146.06	EUR	XETA
23-02-23 09:20:29.432	18	146.06	EUR	XETA
23-02-23 09:08:09.953	149	145.92	EUR	XETA
23-02-23 09:08:09.953	33	145.92	EUR	XETA
23-02-23 08:52:52.317	194	146.38	EUR	XETA
23-02-23 08:46:29.796	169	146.44	EUR	XETA
23-02-23 08:40:11.529	171	146.94	EUR	XETA
23-02-23 08:39:53.308	71	147.02	EUR	XETA
23-02-23 08:39:53.308	116	147.02	EUR	XETA
23-02-23 08:33:28.890	50	146.36	EUR	XETA
23-02-23 08:33:28.887	115	146.36	EUR	XETA
23-02-23 08:26:46.854	55	145.84	EUR	XETA
23-02-23 08:26:46.854	145	145.84	EUR	XETA
23-02-23 08:21:27.909	9	145.86	EUR	XETA
23-02-23 08:21:27.909	158	145.86	EUR	XETA
23-02-23 08:21:27.909	9	145.86	EUR	XETA
23-02-23 08:15:33.686	174	145.58	EUR	XETA
23-02-23 08:06:13.563	171	145.3	EUR	XETA
23-02-23 08:06:01.342	1	145.3	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
23-02-23 16:06:58.018	XETA	145.98	EUR	BUY
23-02-23 16:06:58.006	XETA	145.98	EUR	BUY
23-02-23 16:06:58.006	XETA	145.98	EUR	BUY
23-02-23 16:06:58.006	XETA	145.98	EUR	BUY
23-02-23 16:02:59.225	XETA	146.42	EUR	BUY
23-02-23 15:54:12.079	XETA	145.78	EUR	BUY
23-02-23 15:47:06.856	XETA	146.2	EUR	BUY
23-02-23 15:46:17.418	XETA	146.2	EUR	BUY
23-02-23 15:39:10.040	XETA	146.22	EUR	BUY
23-02-23 15:31:38.237	XETA	145.98	EUR	BUY
23-02-23 15:31:38.237	XETA	145.98	EUR	BUY
23-02-23 15:23:38.790	XETA	146.2	EUR	BUY
23-02-23 15:16:35.522	XETA	146.06	EUR	BUY
23-02-23 15:10:16.923	XETA	146.18	EUR	BUY
23-02-23 15:04:18.966	XETA	146.46	EUR	BUY
23-02-23 15:04:18.966	XETA	146.46	EUR	BUY
23-02-23 14:56:39.544	XETA	146.48	EUR	BUY
23-02-23 14:56:39.544	XETA	146.48	EUR	BUY
23-02-23 14:50:01.095	XETA	146.42	EUR	BUY
23-02-23 14:43:32.939	XETA	145.84	EUR	BUY
23-02-23 14:34:34.086	XETA	146	EUR	BUY
23-02-23 14:31:53.768	XETA	146.04	EUR	BUY
23-02-23 14:23:41.224	XETA	146	EUR	BUY
23-02-23 14:21:37.457	XETA	145.92	EUR	BUY
23-02-23 14:11:46.376	XETA	145.92	EUR	BUY
23-02-23 14:11:46.376	XETA	145.92	EUR	BUY
23-02-23 14:11:46.376	XETA	145.92	EUR	BUY
23-02-23 14:11:46.376	XETA	145.92	EUR	BUY
23-02-23 14:00:00.014	XETA	145.88	EUR	BUY
23-02-23 13:49:01.818	XETA	145.84	EUR	BUY
23-02-23 13:38:49.508	XETA	145.78	EUR	BUY
23-02-23 13:31:24.303	XETA	145.74	EUR	BUY
23-02-23 13:23:29.015	XETA	145.94	EUR	BUY
23-02-23 13:06:53.933	XETA	145.6	EUR	BUY
23-02-23 12:48:37.355	XETA	145.6	EUR	BUY
23-02-23 12:32:37.539	XETA	146.04	EUR	BUY
23-02-23 12:13:07.180	XETA	146.06	EUR	BUY
23-02-23 11:59:21.446	XETA	145.92	EUR	BUY
23-02-23 11:39:27.350	XETA	145.92	EUR	BUY
23-02-23 11:16:01.047	XETA	145.66	EUR	BUY
23-02-23 11:03:03.804	XETA	145.98	EUR	BUY
23-02-23 11:03:03.803	XETA	145.98	EUR	BUY
23-02-23 11:01:09.425	XETA	145.98	EUR	BUY
23-02-23 10:39:10.401	XETA	145.68	EUR	BUY

23-02-23 10:28:18.886	XETA	145.66	EUR	BUY
23-02-23 10:28:18.886	XETA	145.66	EUR	BUY
23-02-23 10:11:13.685	XETA	145.84	EUR	BUY
23-02-23 09:53:58.587	XETA	145.86	EUR	BUY
23-02-23 09:53:58.587	XETA	145.86	EUR	BUY
23-02-23 09:46:53.031	XETA	145.74	EUR	BUY
23-02-23 09:40:34.536	XETA	145.76	EUR	BUY
23-02-23 09:33:09.706	XETA	145.82	EUR	BUY
23-02-23 09:21:32.034	XETA	146.06	EUR	BUY
23-02-23 09:20:39.442	XETA	146.06	EUR	BUY
23-02-23 09:20:29.432	XETA	146.06	EUR	BUY
23-02-23 09:08:09.953	XETA	145.92	EUR	BUY
23-02-23 09:08:09.953	XETA	145.92	EUR	BUY
23-02-23 08:52:52.317	XETA	146.38	EUR	BUY
23-02-23 08:46:29.796	XETA	146.44	EUR	BUY
23-02-23 08:40:11.529	XETA	146.94	EUR	BUY
23-02-23 08:39:53.308	XETA	147.02	EUR	BUY
23-02-23 08:39:53.308	XETA	147.02	EUR	BUY
23-02-23 08:33:28.890	XETA	146.36	EUR	BUY
23-02-23 08:33:28.887	XETA	146.36	EUR	BUY
23-02-23 08:26:46.854	XETA	145.84	EUR	BUY
23-02-23 08:26:46.854	XETA	145.84	EUR	BUY
23-02-23 08:21:27.909	XETA	145.86	EUR	BUY
23-02-23 08:21:27.909	XETA	145.86	EUR	BUY
23-02-23 08:21:27.909	XETA	145.86	EUR	BUY
23-02-23 08:15:33.686	XETA	145.58	EUR	BUY
23-02-23 08:06:13.563	XETA	145.3	EUR	BUY
23-02-23 08:06:01.342	XETA	145.3	EUR	BUY