

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 03Mar23 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
			8,286	146.31609	EUR
	03-03-23 15:58:58.326	72	146.9	EUR	XETA
	03-03-23 15:58:58.318	108	146.9	EUR	XETA
	03-03-23 15:49:47.931	165	146.98	EUR	XETA
	03-03-23 15:44:25.679	139	147	EUR	XETA
	03-03-23 15:44:25.679	8	147	EUR	XETA
	03-03-23 15:44:25.679	15	147	EUR	XETA
	03-03-23 15:37:02.558	174	146.94	EUR	XETA
	03-03-23 15:29:11.900	119	146.96	EUR	XETA
	03-03-23 15:28:53.225	51	146.96	EUR	XETA
	03-03-23 15:22:33.439	162	146.92	EUR	XETA
	03-03-23 15:15:47.876	179	147.06	EUR	XETA
	03-03-23 15:06:00.066	32	146.54	EUR	XETA
	03-03-23 15:06:00.053	121	146.54	EUR	XETA
	03-03-23 14:59:50.105	170	146.78	EUR	XETA
	03-03-23 14:54:39.915	152	147.02	EUR	XETA
	03-03-23 14:47:07.345	150	146.98	EUR	XETA
	03-03-23 14:40:03.646	149	146.98	EUR	XETA
	03-03-23 14:33:56.658	129	146.92	EUR	XETA
	03-03-23 14:26:32.115	171	147.08	EUR	XETA
	03-03-23 14:15:01.339	154	147	EUR	XETA
	03-03-23 13:49:09.037	170	146.28	EUR	XETA
	03-03-23 13:37:23.540	169	146.4	EUR	XETA
	03-03-23 13:32:16.199	93	146.4	EUR	XETA
	03-03-23 13:31:05.984	55	146.4	EUR	XETA
	03-03-23 13:18:19.726	143	146.54	EUR	XETA
	03-03-23 13:18:19.726	22	146.54	EUR	XETA
	03-03-23 13:07:49.885	168	146.44	EUR	XETA
	03-03-23 12:50:00.343	164	146.38	EUR	XETA
	03-03-23 12:34:12.823	163	146.56	EUR	XETA
	03-03-23 12:13:00.362	170	146.54	EUR	XETA
	03-03-23 12:05:05.873	177	146.56	EUR	XETA
	03-03-23 12:03:29.736	168	146.62	EUR	XETA
	03-03-23 12:03:16.136	180	146.64	EUR	XETA
	03-03-23 12:03:02.041	165	146.68	EUR	XETA
	03-03-23 11:45:47.468	157	146.58	EUR	XETA
	03-03-23 11:36:24.239	149	146.4	EUR	XETA
	03-03-23 11:24:58.049	167	146.38	EUR	XETA
	03-03-23 11:15:09.423	107	146.48	EUR	XETA
	03-03-23 11:15:09.423	40	146.48	EUR	XETA
	03-03-23 11:02:29.908	181	146.14	EUR	XETA
	03-03-23 10:59:09.899	152	146.22	EUR	XETA
	03-03-23 10:54:33.735	154	146.14	EUR	XETA
	03-03-23 10:51:58.653	160	146.06	EUR	XETA
	03-03-23 10:43:51.869	71	146.34	EUR	XETA
	03-03-23 10:43:51.869	100	146.34	EUR	XETA

03-03-23 10:41:29.383	82	146.08	EUR	XETA
03-03-23 10:30:00.310	176	145.92	EUR	XETA
03-03-23 10:12:31.701	178	145.5	EUR	XETA
03-03-23 09:55:34.555	161	145.5	EUR	XETA
03-03-23 09:39:51.286	150	145.36	EUR	XETA
03-03-23 09:28:38.538	181	145.5	EUR	XETA
03-03-23 09:13:29.647	64	145.68	EUR	XETA
03-03-23 09:13:29.647	92	145.68	EUR	XETA
03-03-23 09:02:14.893	158	145.7	EUR	XETA
03-03-23 08:53:50.326	147	145.6	EUR	XETA
03-03-23 08:41:00.506	83	145.38	EUR	XETA
03-03-23 08:41:00.506	100	145.38	EUR	XETA
03-03-23 08:30:54.995	175	145.38	EUR	XETA
03-03-23 08:30:54.995	8	145.38	EUR	XETA
03-03-23 08:25:01.072	165	145.24	EUR	XETA
03-03-23 08:18:08.270	122	145.26	EUR	XETA
03-03-23 08:18:08.270	30	145.26	EUR	XETA
03-03-23 08:18:02.165	11	145.26	EUR	XETA
03-03-23 08:07:22.400	178	145.6	EUR	XETA
03-03-23 08:02:04.419	160	145.78	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
03-03-23 15:58:58.326	XETA	146.9	EUR	BUY
03-03-23 15:58:58.318	XETA	146.9	EUR	BUY
03-03-23 15:49:47.931	XETA	146.98	EUR	BUY
03-03-23 15:44:25.679	XETA	147	EUR	BUY
03-03-23 15:44:25.679	XETA	147	EUR	BUY
03-03-23 15:44:25.679	XETA	147	EUR	BUY
03-03-23 15:37:02.558	XETA	146.94	EUR	BUY
03-03-23 15:29:11.900	XETA	146.96	EUR	BUY
03-03-23 15:28:53.225	XETA	146.96	EUR	BUY
03-03-23 15:22:33.439	XETA	146.92	EUR	BUY
03-03-23 15:15:47.876	XETA	147.06	EUR	BUY
03-03-23 15:06:00.066	XETA	146.54	EUR	BUY
03-03-23 15:06:00.053	XETA	146.54	EUR	BUY
03-03-23 14:59:50.105	XETA	146.78	EUR	BUY
03-03-23 14:54:39.915	XETA	147.02	EUR	BUY
03-03-23 14:47:07.345	XETA	146.98	EUR	BUY
03-03-23 14:40:03.646	XETA	146.98	EUR	BUY
03-03-23 14:33:56.658	XETA	146.92	EUR	BUY
03-03-23 14:26:32.115	XETA	147.08	EUR	BUY
03-03-23 14:15:01.339	XETA	147	EUR	BUY
03-03-23 13:49:09.037	XETA	146.28	EUR	BUY
03-03-23 13:37:23.540	XETA	146.4	EUR	BUY
03-03-23 13:32:16.199	XETA	146.4	EUR	BUY
03-03-23 13:31:05.984	XETA	146.4	EUR	BUY
03-03-23 13:18:19.726	XETA	146.54	EUR	BUY
03-03-23 13:18:19.726	XETA	146.54	EUR	BUY
03-03-23 13:07:49.885	XETA	146.44	EUR	BUY
03-03-23 12:50:00.343	XETA	146.38	EUR	BUY
03-03-23 12:34:12.823	XETA	146.56	EUR	BUY
03-03-23 12:13:00.362	XETA	146.54	EUR	BUY
03-03-23 12:05:05.873	XETA	146.56	EUR	BUY
03-03-23 12:03:29.736	XETA	146.62	EUR	BUY
03-03-23 12:03:16.136	XETA	146.64	EUR	BUY
03-03-23 12:03:02.041	XETA	146.68	EUR	BUY
03-03-23 11:45:47.468	XETA	146.58	EUR	BUY
03-03-23 11:36:24.239	XETA	146.4	EUR	BUY
03-03-23 11:24:58.049	XETA	146.38	EUR	BUY
03-03-23 11:15:09.423	XETA	146.48	EUR	BUY
03-03-23 11:15:09.423	XETA	146.48	EUR	BUY
03-03-23 11:02:29.908	XETA	146.14	EUR	BUY
03-03-23 10:59:09.899	XETA	146.22	EUR	BUY
03-03-23 10:54:33.735	XETA	146.14	EUR	BUY
03-03-23 10:51:58.653	XETA	146.06	EUR	BUY
03-03-23 10:43:51.869	XETA	146.34	EUR	BUY

03-03-23 10:43:51.869	XETA	146.34	EUR	BUY
03-03-23 10:41:29.383	XETA	146.08	EUR	BUY
03-03-23 10:30:00.310	XETA	145.92	EUR	BUY
03-03-23 10:12:31.701	XETA	145.5	EUR	BUY
03-03-23 09:55:34.555	XETA	145.5	EUR	BUY
03-03-23 09:39:51.286	XETA	145.36	EUR	BUY
03-03-23 09:28:38.538	XETA	145.5	EUR	BUY
03-03-23 09:13:29.647	XETA	145.68	EUR	BUY
03-03-23 09:13:29.647	XETA	145.68	EUR	BUY
03-03-23 09:02:14.893	XETA	145.7	EUR	BUY
03-03-23 08:53:50.326	XETA	145.6	EUR	BUY
03-03-23 08:41:00.506	XETA	145.38	EUR	BUY
03-03-23 08:41:00.506	XETA	145.38	EUR	BUY
03-03-23 08:30:54.995	XETA	145.38	EUR	BUY
03-03-23 08:30:54.995	XETA	145.38	EUR	BUY
03-03-23 08:25:01.072	XETA	145.24	EUR	BUY
03-03-23 08:18:08.270	XETA	145.26	EUR	BUY
03-03-23 08:18:08.270	XETA	145.26	EUR	BUY
03-03-23 08:18:02.165	XETA	145.26	EUR	BUY
03-03-23 08:07:22.400	XETA	145.6	EUR	BUY
03-03-23 08:02:04.419	XETA	145.78	EUR	BUY