

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	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
	01Dec22 XETA		10,519	133.05930	EUR
	01-12-22 16:26:57.100	123	132.98	EUR	XETA
	01-12-22 16:26:57.100	141	132.98	EUR	XETA
	01-12-22 16:26:57.100	217	132.98	EUR	XETA
	01-12-22 16:26:57.100	207	132.98	EUR	XETA
	01-12-22 16:26:57.100	236	132.98	EUR	XETA
	01-12-22 16:26:57.100	226	132.98	EUR	XETA
	01-12-22 16:17:58.576	205	133.04	EUR	XETA
	01-12-22 16:10:33.255	203	133.3	EUR	XETA
	01-12-22 16:02:28.324	201	133.26	EUR	XETA
	01-12-22 15:53:23.499	227	132.98	EUR	XETA
	01-12-22 15:44:36.526	159	132.58	EUR	XETA
	01-12-22 15:44:36.525	55	132.58	EUR	XETA
	01-12-22 15:41:52.207	50	132.52	EUR	XETA
	01-12-22 15:34:49.723	196	132.7	EUR	XETA
	01-12-22 15:26:18.049	224	132.66	EUR	XETA
	01-12-22 15:17:20.886	209	132.84	EUR	XETA
	01-12-22 15:10:22.252	197	133.22	EUR	XETA
	01-12-22 15:03:05.256	212	133.4	EUR	XETA
	01-12-22 14:57:10.957	60	133.76	EUR	XETA
	01-12-22 14:57:10.957	164	133.74	EUR	XETA
	01-12-22 14:48:41.079	213	133.28	EUR	XETA
	01-12-22 14:39:13.132	237	133.2	EUR	XETA
	01-12-22 14:39:13.131	1	133.2	EUR	XETA
	01-12-22 14:39:12.824	1	133.2	EUR	XETA
	01-12-22 14:31:56.547	223	133.56	EUR	XETA
	01-12-22 14:20:41.052	210	133.46	EUR	XETA
	01-12-22 14:10:06.023	66	133.38	EUR	XETA
	01-12-22 14:10:06.023	127	133.38	EUR	XETA
	01-12-22 13:59:25.622	180	133.32	EUR	XETA
	01-12-22 13:48:53.879	201	133.46	EUR	XETA
	01-12-22 13:32:05.066	7	133.68	EUR	XETA
	01-12-22 13:32:05.066	201	133.66	EUR	XETA
	01-12-22 13:32:05.055	209	133.66	EUR	XETA
	01-12-22 13:17:57.737	32	133.44	EUR	XETA
	01-12-22 13:17:57.737	185	133.44	EUR	XETA
	01-12-22 13:00:25.763	198	133.44	EUR	XETA
	01-12-22 12:41:36.521	231	133.48	EUR	XETA
	01-12-22 12:20:32.744	236	133.4	EUR	XETA
	01-12-22 12:03:22.199	234	133.38	EUR	XETA
	01-12-22 11:38:52.420	235	133.42	EUR	XETA
	01-12-22 11:16:17.579	230	133.02	EUR	XETA
	01-12-22 11:02:08.227	165	132.76	EUR	XETA
	01-12-22 11:02:08.227	44	132.76	EUR	XETA
	01-12-22 10:47:40.169	233	132.74	EUR	XETA
	01-12-22 10:32:49.530	228	132.66	EUR	XETA

01-12-22 10:15:27.833	220	132.5	EUR	XETA
01-12-22 10:03:55.962	219	132.52	EUR	XETA
01-12-22 09:50:05.108	154	132.36	EUR	XETA
01-12-22 09:50:05.108	44	132.36	EUR	XETA
01-12-22 09:49:34.561	16	132.36	EUR	XETA
01-12-22 09:30:51.908	238	132.32	EUR	XETA
01-12-22 09:17:17.812	203	131.98	EUR	XETA
01-12-22 09:05:13.506	76	132.42	EUR	XETA
01-12-22 09:05:10.207	126	132.42	EUR	XETA
01-12-22 08:53:04.346	59	132.36	EUR	XETA
01-12-22 08:53:04.346	137	132.36	EUR	XETA
01-12-22 08:48:37.944	195	132.94	EUR	XETA
01-12-22 08:35:13.381	195	132.68	EUR	XETA
01-12-22 08:29:38.705	199	132.48	EUR	XETA
01-12-22 08:20:33.060	203	133.26	EUR	XETA
01-12-22 08:12:18.713	38	133.52	EUR	XETA
01-12-22 08:12:18.713	155	133.52	EUR	XETA
01-12-22 08:05:50.905	200	133.86	EUR	XETA
01-12-22 08:01:45.773	203	133.56	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
01-12-22 16:26:57.100	XETA	132.98	EUR	BUY
01-12-22 16:26:57.100	XETA	132.98	EUR	BUY
01-12-22 16:26:57.100	XETA	132.98	EUR	BUY
01-12-22 16:26:57.100	XETA	132.98	EUR	BUY
01-12-22 16:26:57.100	XETA	132.98	EUR	BUY
01-12-22 16:26:57.100	XETA	132.98	EUR	BUY
01-12-22 16:17:58.576	XETA	133.04	EUR	BUY
01-12-22 16:10:33.255	XETA	133.3	EUR	BUY
01-12-22 16:02:28.324	XETA	133.26	EUR	BUY
01-12-22 15:53:23.499	XETA	132.98	EUR	BUY
01-12-22 15:44:36.526	XETA	132.58	EUR	BUY
01-12-22 15:44:36.525	XETA	132.58	EUR	BUY
01-12-22 15:41:52.207	XETA	132.52	EUR	BUY
01-12-22 15:34:49.723	XETA	132.7	EUR	BUY
01-12-22 15:26:18.049	XETA	132.66	EUR	BUY
01-12-22 15:17:20.886	XETA	132.84	EUR	BUY
01-12-22 15:10:22.252	XETA	133.22	EUR	BUY
01-12-22 15:03:05.256	XETA	133.4	EUR	BUY
01-12-22 14:57:10.957	XETA	133.76	EUR	BUY
01-12-22 14:57:10.957	XETA	133.74	EUR	BUY
01-12-22 14:48:41.079	XETA	133.28	EUR	BUY
01-12-22 14:39:13.132	XETA	133.2	EUR	BUY
01-12-22 14:39:13.131	XETA	133.2	EUR	BUY
01-12-22 14:39:12.824	XETA	133.2	EUR	BUY
01-12-22 14:31:56.547	XETA	133.56	EUR	BUY
01-12-22 14:20:41.052	XETA	133.46	EUR	BUY
01-12-22 14:10:06.023	XETA	133.38	EUR	BUY
01-12-22 14:10:06.023	XETA	133.38	EUR	BUY
01-12-22 13:59:25.622	XETA	133.32	EUR	BUY
01-12-22 13:48:53.879	XETA	133.46	EUR	BUY
01-12-22 13:32:05.066	XETA	133.68	EUR	BUY
01-12-22 13:32:05.066	XETA	133.66	EUR	BUY
01-12-22 13:32:05.055	XETA	133.66	EUR	BUY
01-12-22 13:17:57.737	XETA	133.44	EUR	BUY
01-12-22 13:17:57.737	XETA	133.44	EUR	BUY
01-12-22 13:00:25.763	XETA	133.44	EUR	BUY
01-12-22 12:41:36.521	XETA	133.48	EUR	BUY
01-12-22 12:20:32.744	XETA	133.4	EUR	BUY
01-12-22 12:03:22.199	XETA	133.38	EUR	BUY
01-12-22 11:38:52.420	XETA	133.42	EUR	BUY
01-12-22 11:16:17.579	XETA	133.02	EUR	BUY
01-12-22 11:02:08.227	XETA	132.76	EUR	BUY
01-12-22 11:02:08.227	XETA	132.76	EUR	BUY
01-12-22 10:47:40.169	XETA	132.74	EUR	BUY

01-12-22 10:32:49.530	XETA	132.66	EUR	BUY
01-12-22 10:15:27.833	XETA	132.5	EUR	BUY
01-12-22 10:03:55.962	XETA	132.52	EUR	BUY
01-12-22 09:50:05.108	XETA	132.36	EUR	BUY
01-12-22 09:50:05.108	XETA	132.36	EUR	BUY
01-12-22 09:49:34.561	XETA	132.36	EUR	BUY
01-12-22 09:30:51.908	XETA	132.32	EUR	BUY
01-12-22 09:17:17.812	XETA	131.98	EUR	BUY
01-12-22 09:05:13.506	XETA	132.42	EUR	BUY
01-12-22 09:05:10.207	XETA	132.42	EUR	BUY
01-12-22 08:53:04.346	XETA	132.36	EUR	BUY
01-12-22 08:53:04.346	XETA	132.36	EUR	BUY
01-12-22 08:48:37.944	XETA	132.94	EUR	BUY
01-12-22 08:35:13.381	XETA	132.68	EUR	BUY
01-12-22 08:29:38.705	XETA	132.48	EUR	BUY
01-12-22 08:20:33.060	XETA	133.26	EUR	BUY
01-12-22 08:12:18.713	XETA	133.52	EUR	BUY
01-12-22 08:12:18.713	XETA	133.52	EUR	BUY
01-12-22 08:05:50.905	XETA	133.86	EUR	BUY
01-12-22 08:01:45.773	XETA	133.56	EUR	BUY