

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 16Dec21 XETA		13,765	150.95917	EUR	XETA
	16-12-21 16:29:05.795	38	150.06	EUR	XETA
	16-12-21 16:28:26.872	100	149.98	EUR	XETA
	16-12-21 16:26:30.965	110	149.82	EUR	XETA
	16-12-21 16:26:01.892	158	149.9	EUR	XETA
	16-12-21 16:26:01.880	5	149.9	EUR	XETA
	16-12-21 16:24:42.555	68	149.78	EUR	XETA
	16-12-21 16:22:29.149	130	150	EUR	XETA
	16-12-21 16:22:29.146	40	150	EUR	XETA
	16-12-21 16:18:28.463	159	149.86	EUR	XETA
	16-12-21 16:13:44.192	181	149.84	EUR	XETA
	16-12-21 16:13:08.317	172	149.84	EUR	XETA
	16-12-21 16:08:11.770	183	149.76	EUR	XETA
	16-12-21 16:04:00.382	64	149.92	EUR	XETA
	16-12-21 16:04:00.382	89	149.92	EUR	XETA
	16-12-21 16:01:46.052	187	150.26	EUR	XETA
	16-12-21 16:01:46.041	176	150.26	EUR	XETA
	16-12-21 16:00:49.837	57	150.44	EUR	XETA
	16-12-21 16:00:39.242	22	150.44	EUR	XETA
	16-12-21 16:00:28.876	20	150.44	EUR	XETA
	16-12-21 16:00:18.969	61	150.44	EUR	XETA
	16-12-21 15:53:34.228	181	150.4	EUR	XETA
	16-12-21 15:51:20.915	50	150.52	EUR	XETA
	16-12-21 15:46:05.399	20	150.34	EUR	XETA
	16-12-21 15:46:05.399	76	150.34	EUR	XETA
	16-12-21 15:45:58.625	50	150.34	EUR	XETA
	16-12-21 15:45:52.553	12	150.34	EUR	XETA
	16-12-21 15:45:52.551	10	150.34	EUR	XETA
	16-12-21 15:43:54.236	157	150.48	EUR	XETA
	16-12-21 15:41:22.117	50	150.44	EUR	XETA
	16-12-21 15:36:36.546	6	150.54	EUR	XETA
	16-12-21 15:36:36.546	77	150.54	EUR	XETA
	16-12-21 15:36:36.546	72	150.54	EUR	XETA
	16-12-21 15:27:22.898	188	150.78	EUR	XETA
	16-12-21 15:25:01.882	187	150.6	EUR	XETA
	16-12-21 15:19:47.230	155	150.42	EUR	XETA
	16-12-21 15:12:46.933	161	150.1	EUR	XETA
	16-12-21 15:10:19.914	150	150.04	EUR	XETA
	16-12-21 15:10:19.690	18	150.04	EUR	XETA
	16-12-21 15:06:47.486	121	150.18	EUR	XETA
	16-12-21 14:59:06.141	171	150.34	EUR	XETA
	16-12-21 14:55:20.481	169	150.52	EUR	XETA
	16-12-21 14:51:07.389	174	150.4	EUR	XETA
	16-12-21 14:43:04.880	175	150.24	EUR	XETA
	16-12-21 14:40:13.856	31	150.44	EUR	XETA
	16-12-21 14:40:13.856	2	150.44	EUR	XETA
	16-12-21 14:40:13.856	155	150.44	EUR	XETA
	16-12-21 14:35:36.810	173	150.64	EUR	XETA
	16-12-21 14:35:34.605	6	150.64	EUR	XETA
	16-12-21 14:30:09.039	150	150.74	EUR	XETA
	16-12-21 14:25:40.605	179	150.72	EUR	XETA
	16-12-21 14:25:28.232	70	150.6	EUR	XETA
	16-12-21 14:16:05.267	127	150.32	EUR	XETA
	16-12-21 14:02:34.829	188	150.76	EUR	XETA
	16-12-21 14:02:28.301	157	150.8	EUR	XETA
	16-12-21 14:02:28.301	18	150.8	EUR	XETA
	16-12-21 13:52:40.787	115	150.96	EUR	XETA
	16-12-21 13:52:35.657	43	150.96	EUR	XETA

16-12-21 13:45:29.314	100	151.12	EUR	XETA
16-12-21 13:42:08.076	159	151.22	EUR	XETA
16-12-21 13:33:00.522	129	151.5	EUR	XETA
16-12-21 13:33:00.522	43	151.5	EUR	XETA
16-12-21 13:29:44.944	50	151.54	EUR	XETA
16-12-21 13:20:59.310	164	151.54	EUR	XETA
16-12-21 13:15:18.178	170	151.4	EUR	XETA
16-12-21 13:15:18.178	3	151.4	EUR	XETA
16-12-21 13:02:03.152	151	151.46	EUR	XETA
16-12-21 12:51:21.628	176	151.44	EUR	XETA
16-12-21 12:46:33.373	84	151.42	EUR	XETA
16-12-21 12:46:33.373	87	151.42	EUR	XETA
16-12-21 12:30:05.888	170	151.4	EUR	XETA
16-12-21 12:30:05.888	3	151.4	EUR	XETA
16-12-21 12:20:44.544	174	151.36	EUR	XETA
16-12-21 12:12:40.400	182	151.54	EUR	XETA
16-12-21 12:03:41.556	100	151.68	EUR	XETA
16-12-21 12:02:11.479	4	151.86	EUR	XETA
16-12-21 12:02:11.479	169	151.86	EUR	XETA
16-12-21 11:52:46.998	163	151.98	EUR	XETA
16-12-21 11:43:34.967	182	151.58	EUR	XETA
16-12-21 11:41:33.488	124	151.48	EUR	XETA
16-12-21 11:27:14.935	175	151.5	EUR	XETA
16-12-21 11:22:50.972	50	151.7	EUR	XETA
16-12-21 11:17:21.372	176	151.64	EUR	XETA
16-12-21 11:08:26.547	189	151.48	EUR	XETA
16-12-21 10:58:50.615	122	151.58	EUR	XETA
16-12-21 10:56:27.249	169	151.42	EUR	XETA
16-12-21 10:48:14.617	159	151.24	EUR	XETA
16-12-21 10:39:04.564	179	150.96	EUR	XETA
16-12-21 10:34:28.632	177	150.96	EUR	XETA
16-12-21 10:22:48.421	168	151.1	EUR	XETA
16-12-21 10:15:48.901	168	151.04	EUR	XETA
16-12-21 10:09:09.029	88	151.06	EUR	XETA
16-12-21 10:09:09.029	101	151.06	EUR	XETA
16-12-21 10:02:45.101	101	151.04	EUR	XETA
16-12-21 09:57:10.177	170	151.12	EUR	XETA
16-12-21 09:45:02.623	182	151.3	EUR	XETA
16-12-21 09:41:41.130	172	151.32	EUR	XETA
16-12-21 09:39:01.130	16	151.2	EUR	XETA
16-12-21 09:38:15.006	100	151.2	EUR	XETA
16-12-21 09:28:10.071	159	151.12	EUR	XETA
16-12-21 09:19:45.022	98	151.32	EUR	XETA
16-12-21 09:19:45.022	72	151.32	EUR	XETA
16-12-21 09:16:23.794	178	151.36	EUR	XETA
16-12-21 09:09:54.673	76	151.78	EUR	XETA
16-12-21 09:05:43.622	83	151.96	EUR	XETA
16-12-21 09:05:43.622	46	151.96	EUR	XETA
16-12-21 09:05:43.622	40	151.96	EUR	XETA
16-12-21 09:05:43.622	4	151.96	EUR	XETA
16-12-21 09:04:52.279	50	151.96	EUR	XETA
16-12-21 09:02:12.375	65	151.82	EUR	XETA
16-12-21 08:54:01.014	151	152.18	EUR	XETA
16-12-21 08:48:32.466	160	151.7	EUR	XETA
16-12-21 08:45:00.040	74	152.06	EUR	XETA
16-12-21 08:45:00.040	93	152.06	EUR	XETA
16-12-21 08:42:32.061	50	151.96	EUR	XETA
16-12-21 08:39:24.857	86	151.96	EUR	XETA
16-12-21 08:34:48.623	154	151.2	EUR	XETA
16-12-21 08:32:02.520	100	151.4	EUR	XETA
16-12-21 08:27:04.286	117	151.08	EUR	XETA
16-12-21 08:27:04.286	65	151.08	EUR	XETA

16-12-21 08:25:08.114	50	151.32	EUR	XETA
16-12-21 08:19:57.566	175	151.14	EUR	XETA
16-12-21 08:19:04.474	100	151.1	EUR	XETA
16-12-21 08:19:04.474	81	151.1	EUR	XETA
16-12-21 08:14:02.581	70	151.82	EUR	XETA
16-12-21 08:13:43.306	83	151.82	EUR	XETA
16-12-21 08:08:35.305	172	151.48	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
16-12-21 16:29:05.795	XETA	150.06	EUR	BUY
16-12-21 16:28:26.872	XETA	149.98	EUR	BUY
16-12-21 16:26:30.965	XETA	149.82	EUR	BUY
16-12-21 16:26:01.892	XETA	149.9	EUR	BUY
16-12-21 16:26:01.880	XETA	149.9	EUR	BUY
16-12-21 16:24:42.555	XETA	149.78	EUR	BUY
16-12-21 16:22:29.149	XETA	150	EUR	BUY
16-12-21 16:22:29.146	XETA	150	EUR	BUY
16-12-21 16:18:28.463	XETA	149.86	EUR	BUY
16-12-21 16:13:44.192	XETA	149.84	EUR	BUY
16-12-21 16:13:08.317	XETA	149.84	EUR	BUY
16-12-21 16:08:11.770	XETA	149.76	EUR	BUY
16-12-21 16:04:00.382	XETA	149.92	EUR	BUY
16-12-21 16:04:00.382	XETA	149.92	EUR	BUY
16-12-21 16:01:46.052	XETA	150.26	EUR	BUY
16-12-21 16:01:46.041	XETA	150.26	EUR	BUY
16-12-21 16:00:49.837	XETA	150.44	EUR	BUY
16-12-21 16:00:39.242	XETA	150.44	EUR	BUY
16-12-21 16:00:28.876	XETA	150.44	EUR	BUY
16-12-21 16:00:18.969	XETA	150.44	EUR	BUY
16-12-21 15:53:34.228	XETA	150.4	EUR	BUY
16-12-21 15:51:20.915	XETA	150.52	EUR	BUY
16-12-21 15:46:05.399	XETA	150.34	EUR	BUY
16-12-21 15:46:05.399	XETA	150.34	EUR	BUY
16-12-21 15:45:58.625	XETA	150.34	EUR	BUY
16-12-21 15:45:52.553	XETA	150.34	EUR	BUY
16-12-21 15:45:52.551	XETA	150.34	EUR	BUY
16-12-21 15:43:54.236	XETA	150.48	EUR	BUY
16-12-21 15:41:22.117	XETA	150.44	EUR	BUY
16-12-21 15:36:36.546	XETA	150.54	EUR	BUY
16-12-21 15:36:36.546	XETA	150.54	EUR	BUY
16-12-21 15:36:36.546	XETA	150.54	EUR	BUY
16-12-21 15:27:22.898	XETA	150.78	EUR	BUY
16-12-21 15:25:01.882	XETA	150.6	EUR	BUY
16-12-21 15:19:47.230	XETA	150.42	EUR	BUY
16-12-21 15:12:46.933	XETA	150.1	EUR	BUY
16-12-21 15:10:19.914	XETA	150.04	EUR	BUY
16-12-21 15:10:19.690	XETA	150.04	EUR	BUY
16-12-21 15:06:47.486	XETA	150.18	EUR	BUY
16-12-21 14:59:06.141	XETA	150.34	EUR	BUY
16-12-21 14:55:20.481	XETA	150.52	EUR	BUY
16-12-21 14:51:07.389	XETA	150.4	EUR	BUY
16-12-21 14:43:04.880	XETA	150.24	EUR	BUY
16-12-21 14:40:13.856	XETA	150.44	EUR	BUY
16-12-21 14:40:13.856	XETA	150.44	EUR	BUY
16-12-21 14:40:13.856	XETA	150.44	EUR	BUY
16-12-21 14:35:36.810	XETA	150.64	EUR	BUY
16-12-21 14:35:34.605	XETA	150.64	EUR	BUY

16-12-21 14:30:09.039	XETA	150.74	EUR	BUY
16-12-21 14:25:40.605	XETA	150.72	EUR	BUY
16-12-21 14:25:28.232	XETA	150.6	EUR	BUY
16-12-21 14:16:05.267	XETA	150.32	EUR	BUY
16-12-21 14:02:34.829	XETA	150.76	EUR	BUY
16-12-21 14:02:28.301	XETA	150.8	EUR	BUY
16-12-21 14:02:28.301	XETA	150.8	EUR	BUY
16-12-21 13:52:40.787	XETA	150.96	EUR	BUY
16-12-21 13:52:35.657	XETA	150.96	EUR	BUY
16-12-21 13:45:29.314	XETA	151.12	EUR	BUY
16-12-21 13:42:08.076	XETA	151.22	EUR	BUY
16-12-21 13:33:00.522	XETA	151.5	EUR	BUY
16-12-21 13:33:00.522	XETA	151.5	EUR	BUY
16-12-21 13:29:44.944	XETA	151.54	EUR	BUY
16-12-21 13:20:59.310	XETA	151.54	EUR	BUY
16-12-21 13:15:18.178	XETA	151.4	EUR	BUY
16-12-21 13:15:18.178	XETA	151.4	EUR	BUY
16-12-21 13:02:03.152	XETA	151.46	EUR	BUY
16-12-21 12:51:21.628	XETA	151.44	EUR	BUY
16-12-21 12:46:33.373	XETA	151.42	EUR	BUY
16-12-21 12:46:33.373	XETA	151.42	EUR	BUY
16-12-21 12:30:05.888	XETA	151.4	EUR	BUY
16-12-21 12:30:05.888	XETA	151.4	EUR	BUY
16-12-21 12:20:44.544	XETA	151.36	EUR	BUY
16-12-21 12:12:40.400	XETA	151.54	EUR	BUY
16-12-21 12:03:41.556	XETA	151.68	EUR	BUY
16-12-21 12:02:11.479	XETA	151.86	EUR	BUY
16-12-21 12:02:11.479	XETA	151.86	EUR	BUY
16-12-21 11:52:46.998	XETA	151.98	EUR	BUY
16-12-21 11:43:34.967	XETA	151.58	EUR	BUY
16-12-21 11:41:33.488	XETA	151.48	EUR	BUY
16-12-21 11:27:14.935	XETA	151.5	EUR	BUY
16-12-21 11:22:50.972	XETA	151.7	EUR	BUY
16-12-21 11:17:21.372	XETA	151.64	EUR	BUY
16-12-21 11:08:26.547	XETA	151.48	EUR	BUY
16-12-21 10:58:50.615	XETA	151.58	EUR	BUY
16-12-21 10:56:27.249	XETA	151.42	EUR	BUY
16-12-21 10:48:14.617	XETA	151.24	EUR	BUY
16-12-21 10:39:04.564	XETA	150.96	EUR	BUY
16-12-21 10:34:28.632	XETA	150.96	EUR	BUY
16-12-21 10:22:48.421	XETA	151.1	EUR	BUY
16-12-21 10:15:48.901	XETA	151.04	EUR	BUY
16-12-21 10:09:09.029	XETA	151.06	EUR	BUY
16-12-21 10:09:09.029	XETA	151.06	EUR	BUY
16-12-21 10:02:45.101	XETA	151.04	EUR	BUY
16-12-21 09:57:10.177	XETA	151.12	EUR	BUY
16-12-21 09:45:02.623	XETA	151.3	EUR	BUY
16-12-21 09:41:41.130	XETA	151.32	EUR	BUY
16-12-21 09:39:01.130	XETA	151.2	EUR	BUY
16-12-21 09:38:15.006	XETA	151.2	EUR	BUY
16-12-21 09:28:10.071	XETA	151.12	EUR	BUY
16-12-21 09:19:45.022	XETA	151.32	EUR	BUY
16-12-21 09:19:45.022	XETA	151.32	EUR	BUY
16-12-21 09:16:23.794	XETA	151.36	EUR	BUY

16-12-21 09:09:54.673	XETA	151.78	EUR	BUY
16-12-21 09:05:43.622	XETA	151.96	EUR	BUY
16-12-21 09:05:43.622	XETA	151.96	EUR	BUY
16-12-21 09:05:43.622	XETA	151.96	EUR	BUY
16-12-21 09:05:43.622	XETA	151.96	EUR	BUY
16-12-21 09:04:52.279	XETA	151.96	EUR	BUY
16-12-21 09:02:12.375	XETA	151.82	EUR	BUY
16-12-21 08:54:01.014	XETA	152.18	EUR	BUY
16-12-21 08:48:32.466	XETA	151.7	EUR	BUY
16-12-21 08:45:00.040	XETA	152.06	EUR	BUY
16-12-21 08:45:00.040	XETA	152.06	EUR	BUY
16-12-21 08:42:32.061	XETA	151.96	EUR	BUY
16-12-21 08:39:24.857	XETA	151.96	EUR	BUY
16-12-21 08:34:48.623	XETA	151.2	EUR	BUY
16-12-21 08:32:02.520	XETA	151.4	EUR	BUY
16-12-21 08:27:04.286	XETA	151.08	EUR	BUY
16-12-21 08:27:04.286	XETA	151.08	EUR	BUY
16-12-21 08:25:08.114	XETA	151.32	EUR	BUY
16-12-21 08:19:57.566	XETA	151.14	EUR	BUY
16-12-21 08:19:04.474	XETA	151.1	EUR	BUY
16-12-21 08:19:04.474	XETA	151.1	EUR	BUY
16-12-21 08:14:02.581	XETA	151.82	EUR	BUY
16-12-21 08:13:43.306	XETA	151.82	EUR	BUY
16-12-21 08:08:35.305	XETA	151.48	EUR	BUY