

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 10Jan23 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
			8,738	137.33544	EUR
	10-01-23 16:24:23.615	8	138.44	EUR	XETA
	10-01-23 16:24:09.923	10	138.5	EUR	XETA
	10-01-23 16:24:09.923	10	138.5	EUR	XETA
	10-01-23 16:23:34.569	11	138.5	EUR	XETA
	10-01-23 16:22:20.526	11	138.5	EUR	XETA
	10-01-23 16:19:08.492	32	138.16	EUR	XETA
	10-01-23 16:17:09.444	31	138.08	EUR	XETA
	10-01-23 16:12:14.669	33	138.14	EUR	XETA
	10-01-23 16:05:22.510	191	138.1	EUR	XETA
	10-01-23 15:58:47.100	190	138.16	EUR	XETA
	10-01-23 15:55:04.205	90	138.12	EUR	XETA
	10-01-23 15:55:04.204	89	138.12	EUR	XETA
	10-01-23 15:48:27.048	185	137.74	EUR	XETA
	10-01-23 15:41:32.537	196	137.7	EUR	XETA
	10-01-23 15:37:01.321	198	137.76	EUR	XETA
	10-01-23 15:29:18.752	186	137.66	EUR	XETA
	10-01-23 15:21:30.454	197	137.58	EUR	XETA
	10-01-23 15:14:48.975	63	137.86	EUR	XETA
	10-01-23 15:14:48.975	119	137.86	EUR	XETA
	10-01-23 15:06:23.694	209	137.88	EUR	XETA
	10-01-23 15:00:06.233	215	138.06	EUR	XETA
	10-01-23 14:52:21.736	174	137.96	EUR	XETA
	10-01-23 14:52:16.394	17	137.96	EUR	XETA
	10-01-23 14:45:53.294	190	137.92	EUR	XETA
	10-01-23 14:40:57.596	132	137.84	EUR	XETA
	10-01-23 14:40:57.596	45	137.84	EUR	XETA
	10-01-23 14:34:31.059	27	137.54	EUR	XETA
	10-01-23 14:34:31.059	166	137.54	EUR	XETA
	10-01-23 14:27:46.524	175	137.24	EUR	XETA
	10-01-23 14:14:45.922	180	137.26	EUR	XETA
	10-01-23 14:01:16.564	56	137.28	EUR	XETA
	10-01-23 14:01:16.564	136	137.28	EUR	XETA
	10-01-23 13:55:14.536	121	137.14	EUR	XETA
	10-01-23 13:55:14.536	6	137.14	EUR	XETA
	10-01-23 13:55:14.536	51	137.14	EUR	XETA
	10-01-23 13:37:37.255	206	136.98	EUR	XETA
	10-01-23 13:30:39.735	184	137.08	EUR	XETA
	10-01-23 13:13:15.116	203	137.14	EUR	XETA
	10-01-23 12:59:48.887	214	137.18	EUR	XETA
	10-01-23 12:36:14.002	29	137.02	EUR	XETA
	10-01-23 12:36:14.002	186	137.02	EUR	XETA
	10-01-23 12:16:47.300	176	137.08	EUR	XETA
	10-01-23 12:03:54.745	92	136.9	EUR	XETA
	10-01-23 11:54:30.359	174	136.8	EUR	XETA
	10-01-23 11:35:54.487	114	136.72	EUR	XETA

10-01-23 11:35:14.754	13	136.72	EUR	XETA
10-01-23 11:35:14.604	13	136.72	EUR	XETA
10-01-23 11:35:14.454	13	136.72	EUR	XETA
10-01-23 11:34:59.754	18	136.72	EUR	XETA
10-01-23 11:34:59.606	18	136.72	EUR	XETA
10-01-23 11:19:27.099	188	136.78	EUR	XETA
10-01-23 10:59:14.038	151	136.88	EUR	XETA
10-01-23 10:59:14.038	50	136.88	EUR	XETA
10-01-23 10:45:45.711	190	136.98	EUR	XETA
10-01-23 10:31:30.624	183	137.08	EUR	XETA
10-01-23 10:13:52.896	204	136.8	EUR	XETA
10-01-23 09:58:58.827	204	136.98	EUR	XETA
10-01-23 09:43:28.513	97	136.96	EUR	XETA
10-01-23 09:43:28.513	117	136.96	EUR	XETA
10-01-23 09:38:26.824	165	137.14	EUR	XETA
10-01-23 09:38:26.824	44	137.14	EUR	XETA
10-01-23 09:19:44.852	111	136.62	EUR	XETA
10-01-23 09:19:44.852	80	136.62	EUR	XETA
10-01-23 09:09:49.791	174	136.7	EUR	XETA
10-01-23 09:01:52.947	72	136.84	EUR	XETA
10-01-23 09:01:52.947	104	136.84	EUR	XETA
10-01-23 08:43:47.000	211	137.06	EUR	XETA
10-01-23 08:33:30.753	159	137.4	EUR	XETA
10-01-23 08:33:30.754	43	137.4	EUR	XETA
10-01-23 08:24:52.503	86	137.4	EUR	XETA
10-01-23 08:24:52.503	127	137.4	EUR	XETA
10-01-23 08:17:41.006	181	137.08	EUR	XETA
10-01-23 08:16:55.964	21	137.04	EUR	XETA
10-01-23 08:11:01.830	180	137.52	EUR	XETA
10-01-23 08:03:34.305	57	137.28	EUR	XETA
10-01-23 08:03:34.305	136	137.28	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
10-01-23 16:24:23.615	XETA	138.44	EUR	BUY
10-01-23 16:24:09.923	XETA	138.5	EUR	BUY
10-01-23 16:24:09.923	XETA	138.5	EUR	BUY
10-01-23 16:23:34.569	XETA	138.5	EUR	BUY
10-01-23 16:22:20.526	XETA	138.5	EUR	BUY
10-01-23 16:19:08.492	XETA	138.16	EUR	BUY
10-01-23 16:17:09.444	XETA	138.08	EUR	BUY
10-01-23 16:12:14.669	XETA	138.14	EUR	BUY
10-01-23 16:05:22.510	XETA	138.1	EUR	BUY
10-01-23 15:58:47.100	XETA	138.16	EUR	BUY
10-01-23 15:55:04.205	XETA	138.12	EUR	BUY
10-01-23 15:55:04.204	XETA	138.12	EUR	BUY
10-01-23 15:48:27.048	XETA	137.74	EUR	BUY
10-01-23 15:41:32.537	XETA	137.7	EUR	BUY
10-01-23 15:37:01.321	XETA	137.76	EUR	BUY
10-01-23 15:29:18.752	XETA	137.66	EUR	BUY
10-01-23 15:21:30.454	XETA	137.58	EUR	BUY
10-01-23 15:14:48.975	XETA	137.86	EUR	BUY
10-01-23 15:14:48.975	XETA	137.86	EUR	BUY
10-01-23 15:06:23.694	XETA	137.88	EUR	BUY
10-01-23 15:00:06.233	XETA	138.06	EUR	BUY
10-01-23 14:52:21.736	XETA	137.96	EUR	BUY
10-01-23 14:52:16.394	XETA	137.96	EUR	BUY
10-01-23 14:45:53.294	XETA	137.92	EUR	BUY
10-01-23 14:40:57.596	XETA	137.84	EUR	BUY
10-01-23 14:40:57.596	XETA	137.84	EUR	BUY
10-01-23 14:34:31.059	XETA	137.54	EUR	BUY
10-01-23 14:34:31.059	XETA	137.54	EUR	BUY
10-01-23 14:27:46.524	XETA	137.24	EUR	BUY
10-01-23 14:14:45.922	XETA	137.26	EUR	BUY
10-01-23 14:01:16.564	XETA	137.28	EUR	BUY
10-01-23 14:01:16.564	XETA	137.28	EUR	BUY
10-01-23 13:55:14.536	XETA	137.14	EUR	BUY
10-01-23 13:55:14.536	XETA	137.14	EUR	BUY
10-01-23 13:55:14.536	XETA	137.14	EUR	BUY
10-01-23 13:37:37.255	XETA	136.98	EUR	BUY
10-01-23 13:30:39.735	XETA	137.08	EUR	BUY
10-01-23 13:13:15.116	XETA	137.14	EUR	BUY
10-01-23 12:59:48.887	XETA	137.18	EUR	BUY
10-01-23 12:36:14.002	XETA	137.02	EUR	BUY
10-01-23 12:36:14.002	XETA	137.02	EUR	BUY
10-01-23 12:16:47.300	XETA	137.08	EUR	BUY
10-01-23 12:03:54.745	XETA	136.9	EUR	BUY
10-01-23 11:54:30.359	XETA	136.8	EUR	BUY

10-01-23 11:35:54.487	XETA	136.72	EUR	BUY
10-01-23 11:35:14.754	XETA	136.72	EUR	BUY
10-01-23 11:35:14.604	XETA	136.72	EUR	BUY
10-01-23 11:35:14.454	XETA	136.72	EUR	BUY
10-01-23 11:34:59.754	XETA	136.72	EUR	BUY
10-01-23 11:34:59.606	XETA	136.72	EUR	BUY
10-01-23 11:19:27.099	XETA	136.78	EUR	BUY
10-01-23 10:59:14.038	XETA	136.88	EUR	BUY
10-01-23 10:59:14.038	XETA	136.88	EUR	BUY
10-01-23 10:45:45.711	XETA	136.98	EUR	BUY
10-01-23 10:31:30.624	XETA	137.08	EUR	BUY
10-01-23 10:13:52.896	XETA	136.8	EUR	BUY
10-01-23 09:58:58.827	XETA	136.98	EUR	BUY
10-01-23 09:43:28.513	XETA	136.96	EUR	BUY
10-01-23 09:43:28.513	XETA	136.96	EUR	BUY
10-01-23 09:38:26.824	XETA	137.14	EUR	BUY
10-01-23 09:38:26.824	XETA	137.14	EUR	BUY
10-01-23 09:19:44.852	XETA	136.62	EUR	BUY
10-01-23 09:19:44.852	XETA	136.62	EUR	BUY
10-01-23 09:09:49.791	XETA	136.7	EUR	BUY
10-01-23 09:01:52.947	XETA	136.84	EUR	BUY
10-01-23 09:01:52.947	XETA	136.84	EUR	BUY
10-01-23 08:43:47.000	XETA	137.06	EUR	BUY
10-01-23 08:33:30.753	XETA	137.4	EUR	BUY
10-01-23 08:33:30.754	XETA	137.4	EUR	BUY
10-01-23 08:24:52.503	XETA	137.4	EUR	BUY
10-01-23 08:24:52.503	XETA	137.4	EUR	BUY
10-01-23 08:17:41.006	XETA	137.08	EUR	BUY
10-01-23 08:16:55.964	XETA	137.04	EUR	BUY
10-01-23 08:11:01.830	XETA	137.52	EUR	BUY
10-01-23 08:03:34.305	XETA	137.28	EUR	BUY
10-01-23 08:03:34.305	XETA	137.28	EUR	BUY