

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 25Jan23 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
		8,868	142.71630	EUR	XETA
	25-01-23 16:17:58.162	132	142.7	EUR	XETA
	25-01-23 16:15:44.049	191	142.7	EUR	XETA
	25-01-23 16:13:50.621	136	142.64	EUR	XETA
	25-01-23 16:12:35.885	6	142.76	EUR	XETA
	25-01-23 16:09:40.517	49	142.8	EUR	XETA
	25-01-23 16:09:40.517	123	142.8	EUR	XETA
	25-01-23 16:07:41.935	51	142.84	EUR	XETA
	25-01-23 16:03:06.203	165	142.76	EUR	XETA
	25-01-23 15:56:22.240	197	142.76	EUR	XETA
	25-01-23 15:48:38.042	186	142.78	EUR	XETA
	25-01-23 15:48:38.042	9	142.78	EUR	XETA
	25-01-23 15:42:51.703	71	142.6	EUR	XETA
	25-01-23 15:42:51.703	102	142.6	EUR	XETA
	25-01-23 15:35:55.425	177	142.76	EUR	XETA
	25-01-23 15:34:49.789	20	142.66	EUR	XETA
	25-01-23 15:34:42.347	11	142.64	EUR	XETA
	25-01-23 15:29:39.926	166	142.86	EUR	XETA
	25-01-23 15:29:39.926	3	142.86	EUR	XETA
	25-01-23 15:22:09.119	183	142.78	EUR	XETA
	25-01-23 15:15:45.392	187	142.74	EUR	XETA
	25-01-23 15:12:54.239	93	142.86	EUR	XETA
	25-01-23 15:08:28.639	149	142.9	EUR	XETA
	25-01-23 15:08:20.905	49	142.9	EUR	XETA
	25-01-23 15:02:22.473	164	142.7	EUR	XETA
	25-01-23 15:02:22.473	37	142.7	EUR	XETA
	25-01-23 14:57:40.539	180	142.9	EUR	XETA
	25-01-23 14:55:17.826	65	142.96	EUR	XETA
	25-01-23 14:49:05.880	169	142.78	EUR	XETA
	25-01-23 14:43:00.484	169	142.74	EUR	XETA
	25-01-23 14:35:07.978	190	142.78	EUR	XETA
	25-01-23 14:30:01.231	194	142.82	EUR	XETA
	25-01-23 14:28:13.451	34	142.88	EUR	XETA
	25-01-23 14:22:35.041	181	142.74	EUR	XETA
	25-01-23 14:20:34.590	44	142.76	EUR	XETA
	25-01-23 14:20:05.668	147	142.76	EUR	XETA
	25-01-23 14:09:42.250	188	142.7	EUR	XETA
	25-01-23 13:56:05.735	78	142.3	EUR	XETA
	25-01-23 13:56:05.735	122	142.3	EUR	XETA
	25-01-23 13:48:33.320	197	142.16	EUR	XETA
	25-01-23 13:40:25.431	166	142.44	EUR	XETA
	25-01-23 13:33:49.539	72	142.28	EUR	XETA
	25-01-23 13:33:49.539	93	142.26	EUR	XETA
	25-01-23 13:30:37.235	164	142.38	EUR	XETA
	25-01-23 13:14:43.547	167	142.52	EUR	XETA
	25-01-23 13:00:28.597	193	142.6	EUR	XETA

25-01-23 12:43:29.654	73	142.74	EUR	XETA
25-01-23 12:43:29.654	127	142.74	EUR	XETA
25-01-23 12:29:11.906	180	142.76	EUR	XETA
25-01-23 12:09:27.437	182	142.82	EUR	XETA
25-01-23 11:54:26.373	180	142.68	EUR	XETA
25-01-23 11:47:02.274	165	142.88	EUR	XETA
25-01-23 11:29:28.386	165	143.12	EUR	XETA
25-01-23 11:19:04.121	187	142.82	EUR	XETA
25-01-23 11:02:15.391	194	142.5	EUR	XETA
25-01-23 10:47:54.315	180	142.14	EUR	XETA
25-01-23 10:34:12.515	171	142.04	EUR	XETA
25-01-23 10:21:41.070	164	142.22	EUR	XETA
25-01-23 10:10:42.901	166	142.4	EUR	XETA
25-01-23 10:09:01.747	10	142.24	EUR	XETA
25-01-23 10:00:28.182	181	142.5	EUR	XETA
25-01-23 09:52:24.625	162	142.82	EUR	XETA
25-01-23 09:40:17.030	163	143.02	EUR	XETA
25-01-23 09:21:38.816	43	143.22	EUR	XETA
25-01-23 09:21:38.816	153	143.22	EUR	XETA
25-01-23 09:04:49.441	196	143.4	EUR	XETA
25-01-23 08:51:22.007	58	143.5	EUR	XETA
25-01-23 08:51:22.007	129	143.5	EUR	XETA
25-01-23 08:24:51.543	169	143.08	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
25-01-23 16:17:58.162	XETA	142.7	EUR	BUY
25-01-23 16:15:44.049	XETA	142.7	EUR	BUY
25-01-23 16:13:50.621	XETA	142.64	EUR	BUY
25-01-23 16:12:35.885	XETA	142.76	EUR	BUY
25-01-23 16:09:40.517	XETA	142.8	EUR	BUY
25-01-23 16:09:40.517	XETA	142.8	EUR	BUY
25-01-23 16:07:41.935	XETA	142.84	EUR	BUY
25-01-23 16:03:06.203	XETA	142.76	EUR	BUY
25-01-23 15:56:22.240	XETA	142.76	EUR	BUY
25-01-23 15:48:38.042	XETA	142.78	EUR	BUY
25-01-23 15:48:38.042	XETA	142.78	EUR	BUY
25-01-23 15:42:51.703	XETA	142.6	EUR	BUY
25-01-23 15:42:51.703	XETA	142.6	EUR	BUY
25-01-23 15:35:55.425	XETA	142.76	EUR	BUY
25-01-23 15:34:49.789	XETA	142.66	EUR	BUY
25-01-23 15:34:42.347	XETA	142.64	EUR	BUY
25-01-23 15:29:39.926	XETA	142.86	EUR	BUY
25-01-23 15:29:39.926	XETA	142.86	EUR	BUY
25-01-23 15:22:09.119	XETA	142.78	EUR	BUY
25-01-23 15:15:45.392	XETA	142.74	EUR	BUY
25-01-23 15:12:54.239	XETA	142.86	EUR	BUY
25-01-23 15:08:28.639	XETA	142.9	EUR	BUY
25-01-23 15:08:20.905	XETA	142.9	EUR	BUY
25-01-23 15:02:22.473	XETA	142.7	EUR	BUY
25-01-23 15:02:22.473	XETA	142.7	EUR	BUY
25-01-23 14:57:40.539	XETA	142.9	EUR	BUY
25-01-23 14:55:17.826	XETA	142.96	EUR	BUY
25-01-23 14:49:05.880	XETA	142.78	EUR	BUY
25-01-23 14:43:00.484	XETA	142.74	EUR	BUY
25-01-23 14:35:07.978	XETA	142.78	EUR	BUY
25-01-23 14:30:01.231	XETA	142.82	EUR	BUY
25-01-23 14:28:13.451	XETA	142.88	EUR	BUY
25-01-23 14:22:35.041	XETA	142.74	EUR	BUY
25-01-23 14:20:34.590	XETA	142.76	EUR	BUY
25-01-23 14:20:05.668	XETA	142.76	EUR	BUY
25-01-23 14:09:42.250	XETA	142.7	EUR	BUY
25-01-23 13:56:05.735	XETA	142.3	EUR	BUY
25-01-23 13:56:05.735	XETA	142.3	EUR	BUY
25-01-23 13:48:33.320	XETA	142.16	EUR	BUY
25-01-23 13:40:25.431	XETA	142.44	EUR	BUY
25-01-23 13:33:49.539	XETA	142.28	EUR	BUY
25-01-23 13:33:49.539	XETA	142.26	EUR	BUY
25-01-23 13:30:37.235	XETA	142.38	EUR	BUY
25-01-23 13:14:43.547	XETA	142.52	EUR	BUY

25-01-23 13:00:28.597	XETA	142.6	EUR	BUY
25-01-23 12:43:29.654	XETA	142.74	EUR	BUY
25-01-23 12:43:29.654	XETA	142.74	EUR	BUY
25-01-23 12:29:11.906	XETA	142.76	EUR	BUY
25-01-23 12:09:27.437	XETA	142.82	EUR	BUY
25-01-23 11:54:26.373	XETA	142.68	EUR	BUY
25-01-23 11:47:02.274	XETA	142.88	EUR	BUY
25-01-23 11:29:28.386	XETA	143.12	EUR	BUY
25-01-23 11:19:04.121	XETA	142.82	EUR	BUY
25-01-23 11:02:15.391	XETA	142.5	EUR	BUY
25-01-23 10:47:54.315	XETA	142.14	EUR	BUY
25-01-23 10:34:12.515	XETA	142.04	EUR	BUY
25-01-23 10:21:41.070	XETA	142.22	EUR	BUY
25-01-23 10:10:42.901	XETA	142.4	EUR	BUY
25-01-23 10:09:01.747	XETA	142.24	EUR	BUY
25-01-23 10:00:28.182	XETA	142.5	EUR	BUY
25-01-23 09:52:24.625	XETA	142.82	EUR	BUY
25-01-23 09:40:17.030	XETA	143.02	EUR	BUY
25-01-23 09:21:38.816	XETA	143.22	EUR	BUY
25-01-23 09:21:38.816	XETA	143.22	EUR	BUY
25-01-23 09:04:49.441	XETA	143.4	EUR	BUY
25-01-23 08:51:22.007	XETA	143.5	EUR	BUY
25-01-23 08:51:22.007	XETA	143.5	EUR	BUY
25-01-23 08:24:51.543	XETA	143.08	EUR	BUY