

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 05Jan22 XETA		10,810	156.72800	EUR	XETA
	05-01-22 16:24:59.001	86	157.32	EUR	XETA
	05-01-22 16:24:59.001	42	157.32	EUR	XETA
	05-01-22 16:08:28.068	62	157.46	EUR	XETA
	05-01-22 16:08:27.012	52	157.46	EUR	XETA
	05-01-22 16:08:26.698	2	157.46	EUR	XETA
	05-01-22 16:08:26.459	51	157.46	EUR	XETA
	05-01-22 16:08:00.225	107	157.46	EUR	XETA
	05-01-22 16:08:00.225	44	157.46	EUR	XETA
	05-01-22 16:08:00.225	3	157.46	EUR	XETA
	05-01-22 16:01:23.246	171	157.48	EUR	XETA
	05-01-22 15:53:22.262	136	157.36	EUR	XETA
	05-01-22 15:53:22.262	39	157.36	EUR	XETA
	05-01-22 15:49:31.119	156	157.3	EUR	XETA
	05-01-22 15:48:36.744	5	157.28	EUR	XETA
	05-01-22 15:46:53.401	146	157.26	EUR	XETA
	05-01-22 15:40:32.835	65	157.24	EUR	XETA
	05-01-22 15:40:32.835	94	157.24	EUR	XETA
	05-01-22 15:37:18.733	47	157.26	EUR	XETA
	05-01-22 15:29:43.633	70	157.28	EUR	XETA
	05-01-22 15:29:43.633	46	157.28	EUR	XETA
	05-01-22 15:29:19.572	5	157.28	EUR	XETA
	05-01-22 15:29:04.434	34	157.28	EUR	XETA
	05-01-22 15:29:01.249	13	157.28	EUR	XETA
	05-01-22 15:25:11.044	98	157.34	EUR	XETA
	05-01-22 15:23:32.399	60	157.26	EUR	XETA
	05-01-22 15:23:32.399	115	157.26	EUR	XETA
	05-01-22 15:21:59.841	50	157.3	EUR	XETA
	05-01-22 15:21:26.408	10	157.28	EUR	XETA
	05-01-22 15:13:51.576	152	157.4	EUR	XETA
	05-01-22 15:13:51.576	15	157.4	EUR	XETA
	05-01-22 15:06:27.040	146	157.36	EUR	XETA
	05-01-22 15:01:13.695	167	157.3	EUR	XETA
	05-01-22 14:58:50.919	149	157.16	EUR	XETA
	05-01-22 14:52:06.208	144	157.22	EUR	XETA
	05-01-22 14:50:56.784	50	157.02	EUR	XETA
	05-01-22 14:45:10.470	149	157.16	EUR	XETA
	05-01-22 14:44:18.227	8	157.12	EUR	XETA
	05-01-22 14:40:02.707	167	157.02	EUR	XETA
	05-01-22 14:35:53.726	175	156.92	EUR	XETA
	05-01-22 14:29:20.763	151	157.12	EUR	XETA
	05-01-22 14:29:20.763	5	157.12	EUR	XETA
	05-01-22 14:19:03.471	145	157.12	EUR	XETA
	05-01-22 14:19:03.471	126	157.12	EUR	XETA
	05-01-22 14:19:03.470	38	157.12	EUR	XETA
	05-01-22 14:07:32.795	86	157	EUR	XETA
	05-01-22 14:07:32.795	64	157	EUR	XETA
	05-01-22 14:00:44.882	157	157.1	EUR	XETA
	05-01-22 13:52:30.464	144	156.74	EUR	XETA
	05-01-22 13:47:25.264	173	156.88	EUR	XETA
	05-01-22 13:35:42.505	161	156.84	EUR	XETA
	05-01-22 13:35:42.505	11	156.84	EUR	XETA
	05-01-22 13:20:00.555	155	156.64	EUR	XETA
	05-01-22 13:20:00.555	65	156.64	EUR	XETA
	05-01-22 13:20:00.555	108	156.64	EUR	XETA
	05-01-22 13:19:50.450	6	156.64	EUR	XETA
	05-01-22 13:05:51.651	70	156.74	EUR	XETA

05-01-22 13:05:51.651	83	156.74	EUR	XETA
05-01-22 12:51:55.242	155	156.76	EUR	XETA
05-01-22 12:33:28.862	176	156.6	EUR	XETA
05-01-22 12:33:03.182	135	156.62	EUR	XETA
05-01-22 12:33:03.182	42	156.62	EUR	XETA
05-01-22 12:15:12.872	160	156.78	EUR	XETA
05-01-22 12:15:10.808	15	156.78	EUR	XETA
05-01-22 12:03:28.110	9	156.58	EUR	XETA
05-01-22 12:03:28.110	145	156.58	EUR	XETA
05-01-22 12:03:28.110	137	156.58	EUR	XETA
05-01-22 12:03:28.110	20	156.58	EUR	XETA
05-01-22 12:02:39.121	86	156.52	EUR	XETA
05-01-22 11:43:50.349	162	156.12	EUR	XETA
05-01-22 11:26:31.476	31	156.26	EUR	XETA
05-01-22 11:26:31.476	144	156.26	EUR	XETA
05-01-22 11:23:05.170	164	156.32	EUR	XETA
05-01-22 11:16:30.798	148	156.28	EUR	XETA
05-01-22 11:03:40.639	176	156.32	EUR	XETA
05-01-22 10:51:09.318	39	156.6	EUR	XETA
05-01-22 10:51:09.317	116	156.6	EUR	XETA
05-01-22 10:42:25.891	17	156.82	EUR	XETA
05-01-22 10:42:25.891	145	156.8	EUR	XETA
05-01-22 10:42:25.890	147	156.8	EUR	XETA
05-01-22 10:30:20.474	45	157.04	EUR	XETA
05-01-22 10:30:20.474	126	157.04	EUR	XETA
05-01-22 10:21:13.724	32	156.74	EUR	XETA
05-01-22 10:21:13.724	137	156.74	EUR	XETA
05-01-22 10:19:53.056	150	156.64	EUR	XETA
05-01-22 10:19:53.056	8	156.64	EUR	XETA
05-01-22 10:10:40.923	41	156.6	EUR	XETA
05-01-22 10:10:40.923	35	156.6	EUR	XETA
05-01-22 10:10:40.923	103	156.6	EUR	XETA
05-01-22 09:58:04.131	23	156.36	EUR	XETA
05-01-22 09:58:04.131	90	156.36	EUR	XETA
05-01-22 09:58:04.131	48	156.36	EUR	XETA
05-01-22 09:49:54.838	153	156.4	EUR	XETA
05-01-22 09:46:15.889	54	156.48	EUR	XETA
05-01-22 09:46:15.889	13	156.48	EUR	XETA
05-01-22 09:45:39.230	34	156.48	EUR	XETA
05-01-22 09:45:15.171	59	156.48	EUR	XETA
05-01-22 09:31:50.112	30	156.54	EUR	XETA
05-01-22 09:31:50.112	144	156.54	EUR	XETA
05-01-22 09:21:08.640	153	156.64	EUR	XETA
05-01-22 09:20:56.017	78	156.66	EUR	XETA
05-01-22 09:20:56.017	98	156.66	EUR	XETA
05-01-22 09:13:56.273	159	156.44	EUR	XETA
05-01-22 09:05:32.258	160	156.3	EUR	XETA
05-01-22 08:54:38.378	163	155.98	EUR	XETA
05-01-22 08:54:38.378	119	155.98	EUR	XETA
05-01-22 08:54:38.378	27	155.98	EUR	XETA
05-01-22 08:41:29.280	101	155.98	EUR	XETA
05-01-22 08:41:29.280	76	155.98	EUR	XETA
05-01-22 08:33:55.403	153	155.92	EUR	XETA
05-01-22 08:32:24.439	38	156.02	EUR	XETA
05-01-22 08:32:24.439	109	156.02	EUR	XETA
05-01-22 08:26:38.260	32	156.34	EUR	XETA
05-01-22 08:26:38.260	130	156.34	EUR	XETA
05-01-22 08:20:05.463	87	155.8	EUR	XETA
05-01-22 08:20:05.463	91	155.8	EUR	XETA
05-01-22 08:17:23.034	98	155.78	EUR	XETA

05-01-22 08:17:23.034	44	155.78	EUR	XETA
05-01-22 08:17:23.034	6	155.78	EUR	XETA
05-01-22 08:14:40.130	20	155.72	EUR	XETA
05-01-22 08:14:39.496	145	155.74	EUR	XETA
05-01-22 08:14:39.496	2	155.74	EUR	XETA
05-01-22 08:08:11.529	148	156.02	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
05-01-22 16:24:59.001	XETA	157.32	EUR	BUY
05-01-22 16:24:59.001	XETA	157.32	EUR	BUY
05-01-22 16:08:28.068	XETA	157.46	EUR	BUY
05-01-22 16:08:27.012	XETA	157.46	EUR	BUY
05-01-22 16:08:26.698	XETA	157.46	EUR	BUY
05-01-22 16:08:26.459	XETA	157.46	EUR	BUY
05-01-22 16:08:00.225	XETA	157.46	EUR	BUY
05-01-22 16:08:00.225	XETA	157.46	EUR	BUY
05-01-22 16:08:00.225	XETA	157.46	EUR	BUY
05-01-22 16:01:23.246	XETA	157.48	EUR	BUY
05-01-22 15:53:22.262	XETA	157.36	EUR	BUY
05-01-22 15:53:22.262	XETA	157.36	EUR	BUY
05-01-22 15:49:31.119	XETA	157.3	EUR	BUY
05-01-22 15:48:36.744	XETA	157.28	EUR	BUY
05-01-22 15:46:53.401	XETA	157.26	EUR	BUY
05-01-22 15:40:32.835	XETA	157.24	EUR	BUY
05-01-22 15:40:32.835	XETA	157.24	EUR	BUY
05-01-22 15:37:18.733	XETA	157.26	EUR	BUY
05-01-22 15:29:43.633	XETA	157.28	EUR	BUY
05-01-22 15:29:43.633	XETA	157.28	EUR	BUY
05-01-22 15:29:19.572	XETA	157.28	EUR	BUY
05-01-22 15:29:04.434	XETA	157.28	EUR	BUY
05-01-22 15:29:01.249	XETA	157.28	EUR	BUY
05-01-22 15:25:11.044	XETA	157.34	EUR	BUY
05-01-22 15:23:32.399	XETA	157.26	EUR	BUY
05-01-22 15:23:32.399	XETA	157.26	EUR	BUY
05-01-22 15:21:59.841	XETA	157.3	EUR	BUY
05-01-22 15:21:26.408	XETA	157.28	EUR	BUY
05-01-22 15:13:51.576	XETA	157.4	EUR	BUY
05-01-22 15:13:51.576	XETA	157.4	EUR	BUY
05-01-22 15:06:27.040	XETA	157.36	EUR	BUY
05-01-22 15:01:13.695	XETA	157.3	EUR	BUY
05-01-22 14:58:50.919	XETA	157.16	EUR	BUY
05-01-22 14:52:06.208	XETA	157.22	EUR	BUY
05-01-22 14:50:56.784	XETA	157.02	EUR	BUY
05-01-22 14:45:10.470	XETA	157.16	EUR	BUY
05-01-22 14:44:18.227	XETA	157.12	EUR	BUY
05-01-22 14:40:02.707	XETA	157.02	EUR	BUY
05-01-22 14:35:53.726	XETA	156.92	EUR	BUY
05-01-22 14:29:20.763	XETA	157.12	EUR	BUY
05-01-22 14:29:20.763	XETA	157.12	EUR	BUY
05-01-22 14:19:03.471	XETA	157.12	EUR	BUY
05-01-22 14:19:03.471	XETA	157.12	EUR	BUY
05-01-22 14:19:03.470	XETA	157.12	EUR	BUY
05-01-22 14:07:32.795	XETA	157	EUR	BUY
05-01-22 14:07:32.795	XETA	157	EUR	BUY
05-01-22 14:00:44.882	XETA	157.1	EUR	BUY
05-01-22 13:52:30.464	XETA	156.74	EUR	BUY

05-01-22 13:47:25.264	XETA	156.88	EUR	BUY
05-01-22 13:35:42.505	XETA	156.84	EUR	BUY
05-01-22 13:35:42.505	XETA	156.84	EUR	BUY
05-01-22 13:20:00.555	XETA	156.64	EUR	BUY
05-01-22 13:20:00.555	XETA	156.64	EUR	BUY
05-01-22 13:20:00.555	XETA	156.64	EUR	BUY
05-01-22 13:19:50.450	XETA	156.64	EUR	BUY
05-01-22 13:05:51.651	XETA	156.74	EUR	BUY
05-01-22 13:05:51.651	XETA	156.74	EUR	BUY
05-01-22 12:51:55.242	XETA	156.76	EUR	BUY
05-01-22 12:33:28.862	XETA	156.6	EUR	BUY
05-01-22 12:33:03.182	XETA	156.62	EUR	BUY
05-01-22 12:33:03.182	XETA	156.62	EUR	BUY
05-01-22 12:15:12.872	XETA	156.78	EUR	BUY
05-01-22 12:15:10.808	XETA	156.78	EUR	BUY
05-01-22 12:03:28.110	XETA	156.58	EUR	BUY
05-01-22 12:03:28.110	XETA	156.58	EUR	BUY
05-01-22 12:03:28.110	XETA	156.58	EUR	BUY
05-01-22 12:03:28.110	XETA	156.58	EUR	BUY
05-01-22 12:02:39.121	XETA	156.52	EUR	BUY
05-01-22 11:43:50.349	XETA	156.12	EUR	BUY
05-01-22 11:26:31.476	XETA	156.26	EUR	BUY
05-01-22 11:26:31.476	XETA	156.26	EUR	BUY
05-01-22 11:23:05.170	XETA	156.32	EUR	BUY
05-01-22 11:16:30.798	XETA	156.28	EUR	BUY
05-01-22 11:03:40.639	XETA	156.32	EUR	BUY
05-01-22 10:51:09.318	XETA	156.6	EUR	BUY
05-01-22 10:51:09.317	XETA	156.6	EUR	BUY
05-01-22 10:42:25.891	XETA	156.82	EUR	BUY
05-01-22 10:42:25.891	XETA	156.8	EUR	BUY
05-01-22 10:42:25.890	XETA	156.8	EUR	BUY
05-01-22 10:30:20.474	XETA	157.04	EUR	BUY
05-01-22 10:30:20.474	XETA	157.04	EUR	BUY
05-01-22 10:21:13.724	XETA	156.74	EUR	BUY
05-01-22 10:21:13.724	XETA	156.74	EUR	BUY
05-01-22 10:19:53.056	XETA	156.64	EUR	BUY
05-01-22 10:19:53.056	XETA	156.64	EUR	BUY
05-01-22 10:10:40.923	XETA	156.6	EUR	BUY
05-01-22 10:10:40.923	XETA	156.6	EUR	BUY
05-01-22 10:10:40.923	XETA	156.6	EUR	BUY
05-01-22 09:58:04.131	XETA	156.36	EUR	BUY
05-01-22 09:58:04.131	XETA	156.36	EUR	BUY
05-01-22 09:58:04.131	XETA	156.36	EUR	BUY
05-01-22 09:49:54.838	XETA	156.4	EUR	BUY
05-01-22 09:46:15.889	XETA	156.48	EUR	BUY
05-01-22 09:46:15.889	XETA	156.48	EUR	BUY
05-01-22 09:45:39.230	XETA	156.48	EUR	BUY
05-01-22 09:45:15.171	XETA	156.48	EUR	BUY
05-01-22 09:31:50.112	XETA	156.54	EUR	BUY
05-01-22 09:31:50.112	XETA	156.54	EUR	BUY
05-01-22 09:21:08.640	XETA	156.64	EUR	BUY
05-01-22 09:20:56.017	XETA	156.66	EUR	BUY
05-01-22 09:20:56.017	XETA	156.66	EUR	BUY
05-01-22 09:13:56.273	XETA	156.44	EUR	BUY

05-01-22 09:05:32.258	XETA	156.3	EUR	BUY
05-01-22 08:54:38.378	XETA	155.98	EUR	BUY
05-01-22 08:54:38.378	XETA	155.98	EUR	BUY
05-01-22 08:54:38.378	XETA	155.98	EUR	BUY
05-01-22 08:41:29.280	XETA	155.98	EUR	BUY
05-01-22 08:41:29.280	XETA	155.98	EUR	BUY
05-01-22 08:33:55.403	XETA	155.92	EUR	BUY
05-01-22 08:32:24.439	XETA	156.02	EUR	BUY
05-01-22 08:32:24.439	XETA	156.02	EUR	BUY
05-01-22 08:26:38.260	XETA	156.34	EUR	BUY
05-01-22 08:26:38.260	XETA	156.34	EUR	BUY
05-01-22 08:20:05.463	XETA	155.8	EUR	BUY
05-01-22 08:20:05.463	XETA	155.8	EUR	BUY
05-01-22 08:17:23.034	XETA	155.78	EUR	BUY
05-01-22 08:17:23.034	XETA	155.78	EUR	BUY
05-01-22 08:17:23.034	XETA	155.78	EUR	BUY
05-01-22 08:14:40.130	XETA	155.72	EUR	BUY
05-01-22 08:14:39.496	XETA	155.74	EUR	BUY
05-01-22 08:14:39.496	XETA	155.74	EUR	BUY
05-01-22 08:08:11.529	XETA	156.02	EUR	BUY