

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 06Jan22 XETA		13,048	154.68999	EUR	XETA
	06-01-22 16:28:46.602	163	154.14	EUR	XETA
	06-01-22 16:26:43.907	10	154.16	EUR	XETA
	06-01-22 16:26:43.907	86	154.16	EUR	XETA
	06-01-22 16:26:43.907	146	154.16	EUR	XETA
	06-01-22 16:23:54.228	174	154.38	EUR	XETA
	06-01-22 16:23:34.107	62	154.4	EUR	XETA
	06-01-22 16:23:34.107	14	154.4	EUR	XETA
	06-01-22 16:23:34.031	12	154.4	EUR	XETA
	06-01-22 16:20:45.183	165	154.34	EUR	XETA
	06-01-22 16:17:11.174	157	154.52	EUR	XETA
	06-01-22 16:14:14.067	116	154.44	EUR	XETA
	06-01-22 16:14:14.067	30	154.44	EUR	XETA
	06-01-22 16:11:29.604	157	154.4	EUR	XETA
	06-01-22 16:08:33.882	35	154.36	EUR	XETA
	06-01-22 16:08:33.880	1	154.36	EUR	XETA
	06-01-22 16:08:33.865	138	154.36	EUR	XETA
	06-01-22 16:05:19.084	154	154.1	EUR	XETA
	06-01-22 16:02:33.836	58	154.08	EUR	XETA
	06-01-22 16:02:33.836	77	154.08	EUR	XETA
	06-01-22 16:02:03.680	40	154.08	EUR	XETA
	06-01-22 15:57:42.018	6	154.3	EUR	XETA
	06-01-22 15:57:42.018	144	154.3	EUR	XETA
	06-01-22 15:53:52.137	142	154.24	EUR	XETA
	06-01-22 15:44:21.189	143	154.16	EUR	XETA
	06-01-22 15:44:21.189	30	154.16	EUR	XETA
	06-01-22 15:44:21.189	120	154.16	EUR	XETA
	06-01-22 15:36:20.194	148	154.2	EUR	XETA
	06-01-22 15:27:52.150	49	154.06	EUR	XETA
	06-01-22 15:27:52.150	88	154.06	EUR	XETA
	06-01-22 15:27:45.872	140	154.08	EUR	XETA
	06-01-22 15:27:45.872	10	154.08	EUR	XETA
	06-01-22 15:27:12.704	30	154.06	EUR	XETA
	06-01-22 15:18:34.689	165	154	EUR	XETA
	06-01-22 15:10:49.718	161	153.92	EUR	XETA
	06-01-22 15:07:46.209	111	153.84	EUR	XETA
	06-01-22 15:07:46.210	62	153.84	EUR	XETA
	06-01-22 14:58:44.167	78	153.96	EUR	XETA
	06-01-22 14:58:44.166	72	153.96	EUR	XETA
	06-01-22 14:58:44.166	13	153.96	EUR	XETA
	06-01-22 14:56:15.427	146	154.06	EUR	XETA
	06-01-22 14:48:55.282	169	154.44	EUR	XETA
	06-01-22 14:41:00.140	141	154.84	EUR	XETA
	06-01-22 14:39:48.216	127	154.96	EUR	XETA
	06-01-22 14:39:48.216	47	154.96	EUR	XETA
	06-01-22 14:32:53.024	151	154.46	EUR	XETA
	06-01-22 14:31:23.821	50	154.52	EUR	XETA
	06-01-22 14:25:17.639	169	154.64	EUR	XETA
	06-01-22 14:20:36.258	142	154.84	EUR	XETA
	06-01-22 14:07:57.669	150	154.98	EUR	XETA
	06-01-22 14:01:51.501	157	155.08	EUR	XETA
	06-01-22 13:58:18.308	142	155.08	EUR	XETA
	06-01-22 13:47:26.478	2	155.08	EUR	XETA
	06-01-22 13:47:26.475	149	155.08	EUR	XETA
	06-01-22 13:38:12.520	59	154.96	EUR	XETA
	06-01-22 13:38:12.520	106	154.96	EUR	XETA
	06-01-22 13:31:13.249	29	155.1	EUR	XETA
	06-01-22 13:31:13.249	132	155.1	EUR	XETA

06-01-22 13:16:00.489	145	154.72	EUR	XETA
06-01-22 13:16:00.489	52	154.72	EUR	XETA
06-01-22 13:16:00.489	106	154.72	EUR	XETA
06-01-22 12:55:40.979	175	154.36	EUR	XETA
06-01-22 12:47:58.866	132	154.14	EUR	XETA
06-01-22 12:47:58.866	26	154.14	EUR	XETA
06-01-22 12:47:03.006	8	154.16	EUR	XETA
06-01-22 12:47:02.999	60	154.16	EUR	XETA
06-01-22 12:28:32.997	174	154.22	EUR	XETA
06-01-22 12:17:33.185	148	154.54	EUR	XETA
06-01-22 12:13:55.577	164	154.82	EUR	XETA
06-01-22 11:56:41.078	141	154.74	EUR	XETA
06-01-22 11:56:41.075	14	154.74	EUR	XETA
06-01-22 11:55:54.856	163	154.74	EUR	XETA
06-01-22 11:41:05.486	155	154.88	EUR	XETA
06-01-22 11:30:16.646	147	155.14	EUR	XETA
06-01-22 11:24:37.268	170	155.22	EUR	XETA
06-01-22 11:14:18.622	147	155.42	EUR	XETA
06-01-22 11:06:03.863	150	155.78	EUR	XETA
06-01-22 11:02:35.502	145	155.68	EUR	XETA
06-01-22 10:57:03.051	50	155.6	EUR	XETA
06-01-22 10:48:34.684	158	155.68	EUR	XETA
06-01-22 10:36:35.063	108	155.9	EUR	XETA
06-01-22 10:36:35.063	56	155.9	EUR	XETA
06-01-22 10:33:44.738	150	155.84	EUR	XETA
06-01-22 10:22:43.035	28	155.62	EUR	XETA
06-01-22 10:22:43.035	87	155.62	EUR	XETA
06-01-22 10:22:43.035	35	155.62	EUR	XETA
06-01-22 10:16:34.526	51	155.58	EUR	XETA
06-01-22 10:16:34.525	91	155.58	EUR	XETA
06-01-22 10:09:20.160	153	155.6	EUR	XETA
06-01-22 10:09:20.160	10	155.6	EUR	XETA
06-01-22 09:55:47.022	158	155.26	EUR	XETA
06-01-22 09:54:40.183	37	155.3	EUR	XETA
06-01-22 09:54:40.183	8	155.3	EUR	XETA
06-01-22 09:54:40.183	76	155.3	EUR	XETA
06-01-22 09:54:40.183	25	155.3	EUR	XETA
06-01-22 09:41:32.487	152	154.98	EUR	XETA
06-01-22 09:31:30.442	51	155.06	EUR	XETA
06-01-22 09:31:30.442	109	155.06	EUR	XETA
06-01-22 09:26:25.616	10	155.08	EUR	XETA
06-01-22 09:26:25.616	141	155.08	EUR	XETA
06-01-22 09:14:49.249	117	154.56	EUR	XETA
06-01-22 09:14:49.249	44	154.56	EUR	XETA
06-01-22 09:10:36.617	59	154.44	EUR	XETA
06-01-22 09:10:31.295	112	154.44	EUR	XETA
06-01-22 09:08:07.908	152	154.36	EUR	XETA
06-01-22 09:05:05.219	100	154.56	EUR	XETA
06-01-22 09:01:17.839	52	154.98	EUR	XETA
06-01-22 09:01:17.839	74	154.98	EUR	XETA
06-01-22 09:01:17.839	18	154.98	EUR	XETA
06-01-22 08:53:41.362	29	154.28	EUR	XETA
06-01-22 08:53:37.578	123	154.28	EUR	XETA
06-01-22 08:53:35.188	10	154.28	EUR	XETA
06-01-22 08:51:20.259	25	154.52	EUR	XETA
06-01-22 08:51:20.259	129	154.52	EUR	XETA
06-01-22 08:51:20.259	5	154.52	EUR	XETA
06-01-22 08:47:05.563	86	154.4	EUR	XETA
06-01-22 08:47:05.563	55	154.4	EUR	XETA
06-01-22 08:40:23.330	167	154.12	EUR	XETA
06-01-22 08:34:32.890	153	154.04	EUR	XETA
06-01-22 08:34:32.871	77	154.04	EUR	XETA

06-01-22 08:34:32.871	78	154.04	EUR	XETA
06-01-22 08:31:53.181	169	154.36	EUR	XETA
06-01-22 08:27:30.524	160	154.06	EUR	XETA
06-01-22 08:23:39.305	113	154.08	EUR	XETA
06-01-22 08:23:39.305	58	154.08	EUR	XETA
06-01-22 08:22:24.436	65	154.54	EUR	XETA
06-01-22 08:22:24.013	98	154.54	EUR	XETA
06-01-22 08:20:49.879	155	155.42	EUR	XETA
06-01-22 08:20:40.486	171	155.52	EUR	XETA
06-01-22 08:20:10.320	50	155.54	EUR	XETA
06-01-22 08:16:01.796	143	155.3	EUR	XETA
06-01-22 08:12:45.383	154	155.32	EUR	XETA
06-01-22 08:07:10.376	94	155.18	EUR	XETA
06-01-22 08:07:10.376	64	155.18	EUR	XETA
06-01-22 08:05:16.393	48	155.28	EUR	XETA
06-01-22 08:05:16.393	100	155.28	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; 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
06-01-22 16:28:46.602	XETA	154.14	EUR	BUY
06-01-22 16:26:43.907	XETA	154.16	EUR	BUY
06-01-22 16:26:43.907	XETA	154.16	EUR	BUY
06-01-22 16:26:43.907	XETA	154.16	EUR	BUY
06-01-22 16:23:54.228	XETA	154.38	EUR	BUY
06-01-22 16:23:34.107	XETA	154.4	EUR	BUY
06-01-22 16:23:34.107	XETA	154.4	EUR	BUY
06-01-22 16:23:34.031	XETA	154.4	EUR	BUY
06-01-22 16:20:45.183	XETA	154.34	EUR	BUY
06-01-22 16:17:11.174	XETA	154.52	EUR	BUY
06-01-22 16:14:14.067	XETA	154.44	EUR	BUY
06-01-22 16:14:14.067	XETA	154.44	EUR	BUY
06-01-22 16:11:29.604	XETA	154.4	EUR	BUY
06-01-22 16:08:33.882	XETA	154.36	EUR	BUY
06-01-22 16:08:33.880	XETA	154.36	EUR	BUY
06-01-22 16:08:33.865	XETA	154.36	EUR	BUY
06-01-22 16:05:19.084	XETA	154.1	EUR	BUY
06-01-22 16:02:33.836	XETA	154.08	EUR	BUY
06-01-22 16:02:33.836	XETA	154.08	EUR	BUY
06-01-22 16:02:03.680	XETA	154.08	EUR	BUY
06-01-22 15:57:42.018	XETA	154.3	EUR	BUY
06-01-22 15:57:42.018	XETA	154.3	EUR	BUY
06-01-22 15:53:52.137	XETA	154.24	EUR	BUY
06-01-22 15:44:21.189	XETA	154.16	EUR	BUY
06-01-22 15:44:21.189	XETA	154.16	EUR	BUY
06-01-22 15:44:21.189	XETA	154.16	EUR	BUY
06-01-22 15:36:20.194	XETA	154.2	EUR	BUY
06-01-22 15:27:52.150	XETA	154.06	EUR	BUY
06-01-22 15:27:52.150	XETA	154.06	EUR	BUY
06-01-22 15:27:45.872	XETA	154.08	EUR	BUY
06-01-22 15:27:45.872	XETA	154.08	EUR	BUY
06-01-22 15:27:12.704	XETA	154.06	EUR	BUY
06-01-22 15:18:34.689	XETA	154	EUR	BUY
06-01-22 15:10:49.718	XETA	153.92	EUR	BUY
06-01-22 15:07:46.209	XETA	153.84	EUR	BUY
06-01-22 15:07:46.210	XETA	153.84	EUR	BUY
06-01-22 14:58:44.167	XETA	153.96	EUR	BUY
06-01-22 14:58:44.166	XETA	153.96	EUR	BUY
06-01-22 14:58:44.166	XETA	153.96	EUR	BUY
06-01-22 14:56:15.427	XETA	154.06	EUR	BUY
06-01-22 14:48:55.282	XETA	154.44	EUR	BUY
06-01-22 14:41:00.140	XETA	154.84	EUR	BUY
06-01-22 14:39:48.216	XETA	154.96	EUR	BUY
06-01-22 14:39:48.216	XETA	154.96	EUR	BUY
06-01-22 14:32:53.024	XETA	154.46	EUR	BUY
06-01-22 14:31:23.821	XETA	154.52	EUR	BUY
06-01-22 14:25:17.639	XETA	154.64	EUR	BUY
06-01-22 14:20:36.258	XETA	154.84	EUR	BUY

06-01-22 14:07:57.669	XETA	154.98	EUR	BUY
06-01-22 14:01:51.501	XETA	155.08	EUR	BUY
06-01-22 13:58:18.308	XETA	155.08	EUR	BUY
06-01-22 13:47:26.478	XETA	155.08	EUR	BUY
06-01-22 13:47:26.475	XETA	155.08	EUR	BUY
06-01-22 13:38:12.520	XETA	154.96	EUR	BUY
06-01-22 13:38:12.520	XETA	154.96	EUR	BUY
06-01-22 13:31:13.249	XETA	155.1	EUR	BUY
06-01-22 13:31:13.249	XETA	155.1	EUR	BUY
06-01-22 13:16:00.489	XETA	154.72	EUR	BUY
06-01-22 13:16:00.489	XETA	154.72	EUR	BUY
06-01-22 13:16:00.489	XETA	154.72	EUR	BUY
06-01-22 12:55:40.979	XETA	154.36	EUR	BUY
06-01-22 12:47:58.866	XETA	154.14	EUR	BUY
06-01-22 12:47:58.866	XETA	154.14	EUR	BUY
06-01-22 12:47:03.006	XETA	154.16	EUR	BUY
06-01-22 12:47:02.999	XETA	154.16	EUR	BUY
06-01-22 12:28:32.997	XETA	154.22	EUR	BUY
06-01-22 12:17:33.185	XETA	154.54	EUR	BUY
06-01-22 12:13:55.577	XETA	154.82	EUR	BUY
06-01-22 11:56:41.078	XETA	154.74	EUR	BUY
06-01-22 11:56:41.075	XETA	154.74	EUR	BUY
06-01-22 11:55:54.856	XETA	154.74	EUR	BUY
06-01-22 11:41:05.486	XETA	154.88	EUR	BUY
06-01-22 11:30:16.646	XETA	155.14	EUR	BUY
06-01-22 11:24:37.268	XETA	155.22	EUR	BUY
06-01-22 11:14:18.622	XETA	155.42	EUR	BUY
06-01-22 11:06:03.863	XETA	155.78	EUR	BUY
06-01-22 11:02:35.502	XETA	155.68	EUR	BUY
06-01-22 10:57:03.051	XETA	155.6	EUR	BUY
06-01-22 10:48:34.684	XETA	155.68	EUR	BUY
06-01-22 10:36:35.063	XETA	155.9	EUR	BUY
06-01-22 10:36:35.063	XETA	155.9	EUR	BUY
06-01-22 10:33:44.738	XETA	155.84	EUR	BUY
06-01-22 10:22:43.035	XETA	155.62	EUR	BUY
06-01-22 10:22:43.035	XETA	155.62	EUR	BUY
06-01-22 10:22:43.035	XETA	155.62	EUR	BUY
06-01-22 10:16:34.526	XETA	155.58	EUR	BUY
06-01-22 10:16:34.525	XETA	155.58	EUR	BUY
06-01-22 10:09:20.160	XETA	155.6	EUR	BUY
06-01-22 10:09:20.160	XETA	155.6	EUR	BUY
06-01-22 09:55:47.022	XETA	155.26	EUR	BUY
06-01-22 09:54:40.183	XETA	155.3	EUR	BUY
06-01-22 09:54:40.183	XETA	155.3	EUR	BUY
06-01-22 09:54:40.183	XETA	155.3	EUR	BUY
06-01-22 09:54:40.183	XETA	155.3	EUR	BUY
06-01-22 09:41:32.487	XETA	154.98	EUR	BUY
06-01-22 09:31:30.442	XETA	155.06	EUR	BUY
06-01-22 09:31:30.442	XETA	155.06	EUR	BUY
06-01-22 09:26:25.616	XETA	155.08	EUR	BUY
06-01-22 09:26:25.616	XETA	155.08	EUR	BUY
06-01-22 09:14:49.249	XETA	154.56	EUR	BUY
06-01-22 09:14:49.249	XETA	154.56	EUR	BUY
06-01-22 09:10:36.617	XETA	154.44	EUR	BUY

06-01-22 09:10:31.295	XETA	154.44	EUR	BUY
06-01-22 09:08:07.908	XETA	154.36	EUR	BUY
06-01-22 09:05:05.219	XETA	154.56	EUR	BUY
06-01-22 09:01:17.839	XETA	154.98	EUR	BUY
06-01-22 09:01:17.839	XETA	154.98	EUR	BUY
06-01-22 09:01:17.839	XETA	154.98	EUR	BUY
06-01-22 08:53:41.362	XETA	154.28	EUR	BUY
06-01-22 08:53:37.578	XETA	154.28	EUR	BUY
06-01-22 08:53:35.188	XETA	154.28	EUR	BUY
06-01-22 08:51:20.259	XETA	154.52	EUR	BUY
06-01-22 08:51:20.259	XETA	154.52	EUR	BUY
06-01-22 08:51:20.259	XETA	154.52	EUR	BUY
06-01-22 08:47:05.563	XETA	154.4	EUR	BUY
06-01-22 08:47:05.563	XETA	154.4	EUR	BUY
06-01-22 08:40:23.330	XETA	154.12	EUR	BUY
06-01-22 08:34:32.890	XETA	154.04	EUR	BUY
06-01-22 08:34:32.871	XETA	154.04	EUR	BUY
06-01-22 08:34:32.871	XETA	154.04	EUR	BUY
06-01-22 08:31:53.181	XETA	154.36	EUR	BUY
06-01-22 08:27:30.524	XETA	154.06	EUR	BUY
06-01-22 08:23:39.305	XETA	154.08	EUR	BUY
06-01-22 08:23:39.305	XETA	154.08	EUR	BUY
06-01-22 08:22:24.436	XETA	154.54	EUR	BUY
06-01-22 08:22:24.013	XETA	154.54	EUR	BUY
06-01-22 08:20:49.879	XETA	155.42	EUR	BUY
06-01-22 08:20:40.486	XETA	155.52	EUR	BUY
06-01-22 08:20:10.320	XETA	155.54	EUR	BUY
06-01-22 08:16:01.796	XETA	155.3	EUR	BUY
06-01-22 08:12:45.383	XETA	155.32	EUR	BUY
06-01-22 08:07:10.376	XETA	155.18	EUR	BUY
06-01-22 08:07:10.376	XETA	155.18	EUR	BUY
06-01-22 08:05:16.393	XETA	155.28	EUR	BUY
06-01-22 08:05:16.393	XETA	155.28	EUR	BUY