

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 27Jan23 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
			8,897	144.28479	EUR
	27-01-23 16:14:34.563	162	144.24	EUR	XETA
	27-01-23 16:08:29.345	156	144.22	EUR	XETA
	27-01-23 16:03:01.787	175	144.18	EUR	XETA
	27-01-23 15:58:56.896	180	144.04	EUR	XETA
	27-01-23 15:50:40.511	167	144.06	EUR	XETA
	27-01-23 15:42:53.183	176	144.26	EUR	XETA
	27-01-23 15:34:01.071	70	144.18	EUR	XETA
	27-01-23 15:34:01.071	100	144.18	EUR	XETA
	27-01-23 15:26:05.908	165	144.12	EUR	XETA
	27-01-23 15:17:16.871	176	144.4	EUR	XETA
	27-01-23 15:08:07.297	151	144.48	EUR	XETA
	27-01-23 15:01:56.893	151	144.06	EUR	XETA
	27-01-23 14:54:25.584	172	144.08	EUR	XETA
	27-01-23 14:48:52.212	148	143.8	EUR	XETA
	27-01-23 14:42:02.612	150	143.5	EUR	XETA
	27-01-23 14:35:02.122	148	143.34	EUR	XETA
	27-01-23 14:29:15.071	152	143.52	EUR	XETA
	27-01-23 14:16:50.182	153	143.52	EUR	XETA
	27-01-23 14:03:49.733	13	143.6	EUR	XETA
	27-01-23 14:03:49.723	148	143.6	EUR	XETA
	27-01-23 13:52:52.149	151	143.46	EUR	XETA
	27-01-23 13:43:27.767	87	143.52	EUR	XETA
	27-01-23 13:43:27.767	76	143.52	EUR	XETA
	27-01-23 13:32:38.669	171	143.54	EUR	XETA
	27-01-23 13:26:29.348	59	143.74	EUR	XETA
	27-01-23 13:26:29.348	95	143.74	EUR	XETA
	27-01-23 13:09:26.980	159	143.64	EUR	XETA
	27-01-23 12:52:34.135	183	143.8	EUR	XETA
	27-01-23 12:36:56.713	122	144.2	EUR	XETA
	27-01-23 12:36:56.713	42	144.2	EUR	XETA
	27-01-23 12:22:55.284	148	144.44	EUR	XETA
	27-01-23 12:09:38.403	75	144.58	EUR	XETA
	27-01-23 12:09:38.403	83	144.58	EUR	XETA
	27-01-23 12:05:02.205	153	144.56	EUR	XETA
	27-01-23 12:03:51.955	175	144.54	EUR	XETA
	27-01-23 12:02:02.952	175	144.4	EUR	XETA
	27-01-23 11:46:43.223	173	144.56	EUR	XETA
	27-01-23 11:33:52.366	154	144.66	EUR	XETA
	27-01-23 11:16:19.126	169	144.92	EUR	XETA
	27-01-23 11:03:36.876	156	144.86	EUR	XETA
	27-01-23 11:03:36.876	14	144.86	EUR	XETA
	27-01-23 11:00:01.139	28	144.92	EUR	XETA
	27-01-23 10:58:58.231	160	145	EUR	XETA
	27-01-23 10:56:40.021	181	145.08	EUR	XETA
	27-01-23 10:54:45.412	150	144.92	EUR	XETA

27-01-23 10:52:42.006	183	144.9	EUR	XETA
27-01-23 10:51:28.495	125	144.92	EUR	XETA
27-01-23 10:51:28.495	25	144.92	EUR	XETA
27-01-23 10:48:49.029	47	144.9	EUR	XETA
27-01-23 10:48:49.029	118	144.9	EUR	XETA
27-01-23 10:34:26.590	131	144.94	EUR	XETA
27-01-23 10:32:41.459	35	144.94	EUR	XETA
27-01-23 10:24:27.878	165	144.9	EUR	XETA
27-01-23 10:10:06.599	155	144.7	EUR	XETA
27-01-23 09:55:39.738	171	144.8	EUR	XETA
27-01-23 09:40:07.335	182	144.76	EUR	XETA
27-01-23 09:25:02.638	160	144.62	EUR	XETA
27-01-23 09:12:50.283	161	144.52	EUR	XETA
27-01-23 08:59:00.093	174	144.56	EUR	XETA
27-01-23 08:46:19.940	160	144.64	EUR	XETA
27-01-23 08:46:19.940	20	144.64	EUR	XETA
27-01-23 08:37:10.543	1	144.4	EUR	XETA
27-01-23 08:37:10.543	175	144.4	EUR	XETA
27-01-23 08:23:40.803	184	143.96	EUR	XETA
27-01-23 08:14:25.997	120	144.2	EUR	XETA
27-01-23 08:14:25.997	9	144.2	EUR	XETA
27-01-23 08:14:24.432	24	144.2	EUR	XETA
27-01-23 08:08:34.360	120	143.64	EUR	XETA
27-01-23 08:08:27.919	31	143.64	EUR	XETA
27-01-23 08:02:37.993	169	143.42	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
27-01-23 16:14:34.563	XETA	144.24	EUR	BUY
27-01-23 16:08:29.345	XETA	144.22	EUR	BUY
27-01-23 16:03:01.787	XETA	144.18	EUR	BUY
27-01-23 15:58:56.896	XETA	144.04	EUR	BUY
27-01-23 15:50:40.511	XETA	144.06	EUR	BUY
27-01-23 15:42:53.183	XETA	144.26	EUR	BUY
27-01-23 15:34:01.071	XETA	144.18	EUR	BUY
27-01-23 15:34:01.071	XETA	144.18	EUR	BUY
27-01-23 15:26:05.908	XETA	144.12	EUR	BUY
27-01-23 15:17:16.871	XETA	144.4	EUR	BUY
27-01-23 15:08:07.297	XETA	144.48	EUR	BUY
27-01-23 15:01:56.893	XETA	144.06	EUR	BUY
27-01-23 14:54:25.584	XETA	144.08	EUR	BUY
27-01-23 14:48:52.212	XETA	143.8	EUR	BUY
27-01-23 14:42:02.612	XETA	143.5	EUR	BUY
27-01-23 14:35:02.122	XETA	143.34	EUR	BUY
27-01-23 14:29:15.071	XETA	143.52	EUR	BUY
27-01-23 14:16:50.182	XETA	143.52	EUR	BUY
27-01-23 14:03:49.733	XETA	143.6	EUR	BUY
27-01-23 14:03:49.723	XETA	143.6	EUR	BUY
27-01-23 13:52:52.149	XETA	143.46	EUR	BUY
27-01-23 13:43:27.767	XETA	143.52	EUR	BUY
27-01-23 13:43:27.767	XETA	143.52	EUR	BUY
27-01-23 13:32:38.669	XETA	143.54	EUR	BUY
27-01-23 13:26:29.348	XETA	143.74	EUR	BUY
27-01-23 13:26:29.348	XETA	143.74	EUR	BUY
27-01-23 13:09:26.980	XETA	143.64	EUR	BUY
27-01-23 12:52:34.135	XETA	143.8	EUR	BUY
27-01-23 12:36:56.713	XETA	144.2	EUR	BUY
27-01-23 12:36:56.713	XETA	144.2	EUR	BUY
27-01-23 12:22:55.284	XETA	144.44	EUR	BUY
27-01-23 12:09:38.403	XETA	144.58	EUR	BUY
27-01-23 12:09:38.403	XETA	144.58	EUR	BUY
27-01-23 12:05:02.205	XETA	144.56	EUR	BUY
27-01-23 12:03:51.955	XETA	144.54	EUR	BUY
27-01-23 12:02:02.952	XETA	144.4	EUR	BUY
27-01-23 11:46:43.223	XETA	144.56	EUR	BUY
27-01-23 11:33:52.366	XETA	144.66	EUR	BUY
27-01-23 11:16:19.126	XETA	144.92	EUR	BUY
27-01-23 11:03:36.876	XETA	144.86	EUR	BUY
27-01-23 11:03:36.876	XETA	144.86	EUR	BUY
27-01-23 11:00:01.139	XETA	144.92	EUR	BUY
27-01-23 10:58:58.231	XETA	145	EUR	BUY
27-01-23 10:56:40.021	XETA	145.08	EUR	BUY

27-01-23 10:54:45.412	XETA	144.92	EUR	BUY
27-01-23 10:52:42.006	XETA	144.9	EUR	BUY
27-01-23 10:51:28.495	XETA	144.92	EUR	BUY
27-01-23 10:51:28.495	XETA	144.92	EUR	BUY
27-01-23 10:48:49.029	XETA	144.9	EUR	BUY
27-01-23 10:48:49.029	XETA	144.9	EUR	BUY
27-01-23 10:34:26.590	XETA	144.94	EUR	BUY
27-01-23 10:32:41.459	XETA	144.94	EUR	BUY
27-01-23 10:24:27.878	XETA	144.9	EUR	BUY
27-01-23 10:10:06.599	XETA	144.7	EUR	BUY
27-01-23 09:55:39.738	XETA	144.8	EUR	BUY
27-01-23 09:40:07.335	XETA	144.76	EUR	BUY
27-01-23 09:25:02.638	XETA	144.62	EUR	BUY
27-01-23 09:12:50.283	XETA	144.52	EUR	BUY
27-01-23 08:59:00.093	XETA	144.56	EUR	BUY
27-01-23 08:46:19.940	XETA	144.64	EUR	BUY
27-01-23 08:46:19.940	XETA	144.64	EUR	BUY
27-01-23 08:37:10.543	XETA	144.4	EUR	BUY
27-01-23 08:37:10.543	XETA	144.4	EUR	BUY
27-01-23 08:23:40.803	XETA	143.96	EUR	BUY
27-01-23 08:14:25.997	XETA	144.2	EUR	BUY
27-01-23 08:14:25.997	XETA	144.2	EUR	BUY
27-01-23 08:14:24.432	XETA	144.2	EUR	BUY
27-01-23 08:08:34.360	XETA	143.64	EUR	BUY
27-01-23 08:08:27.919	XETA	143.64	EUR	BUY
27-01-23 08:02:37.993	XETA	143.42	EUR	BUY