

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	Trading date time	Quantity	Price	Price Currency	Venue
	according to field 28	according to field 30	according to field 33	according to field 34	according to field 36
22Mar23 XETA		9,641	145.17807	EUR	XETA
	22-03-23 16:25:37.178	2	145.02	EUR	XETA
	22-03-23 16:24:43.752	193	145.02	EUR	XETA
	22-03-23 16:24:43.735	2	145.02	EUR	XETA
	22-03-23 16:22:03.523	14	144.96	EUR	XETA
	22-03-23 16:22:03.522	159	144.96	EUR	XETA
	22-03-23 16:18:29.469	169	144.88	EUR	XETA
	22-03-23 16:16:03.055	153	144.94	EUR	XETA
	22-03-23 16:12:59.621	160	144.9	EUR	XETA
	22-03-23 16:09:37.312	179	144.88	EUR	XETA
	22-03-23 16:08:17.774	170	144.92	EUR	XETA
	22-03-23 16:03:48.885	176	144.98	EUR	XETA
	22-03-23 15:58:24.553	38	145.12	EUR	XETA
	22-03-23 15:58:10.881	48	145.16	EUR	XETA
	22-03-23 15:57:22.447	57	145.18	EUR	XETA
	22-03-23 15:57:22.429	92	145.18	EUR	XETA
	22-03-23 15:48:28.417	163	145.04	EUR	XETA
	22-03-23 15:41:19.810	42	145.46	EUR	XETA
	22-03-23 15:41:19.810	120	145.46	EUR	XETA
	22-03-23 15:31:20.884	173	145.44	EUR	XETA
	22-03-23 15:25:16.524	186	145.52	EUR	XETA
	22-03-23 15:14:02.155	177	145.3	EUR	XETA
	22-03-23 15:05:44.690	173	145.46	EUR	XETA
	22-03-23 14:58:43.743	150	145.7	EUR	XETA
	22-03-23 14:51:51.129	166	145.74	EUR	XETA
	22-03-23 14:51:50.021	20	145.74	EUR	XETA
	22-03-23 14:43:45.386	156	145.96	EUR	XETA
	22-03-23 14:35:12.222	160	146	EUR	XETA
	22-03-23 14:28:09.486	172	145.76	EUR	XETA
	22-03-23 14:19:14.415	167	145.74	EUR	XETA
	22-03-23 14:11:43.635	186	145.78	EUR	XETA
	22-03-23 14:05:34.616	168	145.8	EUR	XETA
	22-03-23 13:59:57.701	63	145.68	EUR	XETA
	22-03-23 13:59:57.701	106	145.68	EUR	XETA
	22-03-23 13:52:21.901	169	145.54	EUR	XETA
	22-03-23 13:46:46.424	161	145.54	EUR	XETA
	22-03-23 13:38:30.762	128	145.52	EUR	XETA
	22-03-23 13:38:30.762	44	145.52	EUR	XETA
	22-03-23 13:31:27.667	177	145.66	EUR	XETA
	22-03-23 13:20:17.363	164	145.86	EUR	XETA
	22-03-23 13:05:55.426	46	145.88	EUR	XETA
	22-03-23 13:05:55.426	120	145.88	EUR	XETA
	22-03-23 12:50:27.363	186	145.88	EUR	XETA
	22-03-23 12:35:34.268	159	145.84	EUR	XETA
	22-03-23 12:22:31.007	110	145.74	EUR	XETA
	22-03-23 12:22:31.007	75	145.74	EUR	XETA
	22-03-23 12:04:18.028	106	145.86	EUR	XETA

22-03-23 12:04:18.028	74	145.86	EUR	XETA
22-03-23 11:52:46.249	155	145.6	EUR	XETA
22-03-23 11:34:13.959	160	145.6	EUR	XETA
22-03-23 11:20:00.560	162	146.08	EUR	XETA
22-03-23 11:06:10.680	161	145.76	EUR	XETA
22-03-23 10:53:56.405	174	145.56	EUR	XETA
22-03-23 10:42:25.414	153	145.38	EUR	XETA
22-03-23 10:30:38.326	165	145.32	EUR	XETA
22-03-23 10:18:51.074	165	145.08	EUR	XETA
22-03-23 10:05:02.739	161	145.12	EUR	XETA
22-03-23 09:54:25.134	1	145.26	EUR	XETA
22-03-23 09:51:24.949	15	145.26	EUR	XETA
22-03-23 09:51:23.803	135	145.26	EUR	XETA
22-03-23 09:51:23.713	35	145.26	EUR	XETA
22-03-23 09:38:30.114	80	145.14	EUR	XETA
22-03-23 09:37:59.710	70	145.14	EUR	XETA
22-03-23 09:24:57.357	46	144.92	EUR	XETA
22-03-23 09:24:57.357	60	144.92	EUR	XETA
22-03-23 09:24:57.357	46	144.92	EUR	XETA
22-03-23 09:24:57.357	10	144.92	EUR	XETA
22-03-23 09:24:57.357	12	144.92	EUR	XETA
22-03-23 09:12:21.702	161	145.1	EUR	XETA
22-03-23 09:02:53.873	99	144.46	EUR	XETA
22-03-23 09:02:53.873	51	144.46	EUR	XETA
22-03-23 08:55:32.145	160	144.46	EUR	XETA
22-03-23 08:50:45.817	177	144.42	EUR	XETA
22-03-23 08:48:50.398	107	144.38	EUR	XETA
22-03-23 08:48:50.399	45	144.38	EUR	XETA
22-03-23 08:35:52.183	159	143.96	EUR	XETA
22-03-23 08:35:52.183	22	143.96	EUR	XETA
22-03-23 08:21:37.701	159	143.64	EUR	XETA
22-03-23 08:21:37.694	176	143.62	EUR	XETA
22-03-23 08:16:43.156	45	143.66	EUR	XETA
22-03-23 08:16:43.148	106	143.66	EUR	XETA
22-03-23 08:10:51.916	161	143.5	EUR	XETA
22-03-23 08:03:00.753	168	142.46	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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
22-03-23 16:25:37.178	XETA	145.02	EUR	BUY
22-03-23 16:24:43.752	XETA	145.02	EUR	BUY
22-03-23 16:24:43.735	XETA	145.02	EUR	BUY
22-03-23 16:22:03.523	XETA	144.96	EUR	BUY
22-03-23 16:22:03.522	XETA	144.96	EUR	BUY
22-03-23 16:18:29.469	XETA	144.88	EUR	BUY
22-03-23 16:16:03.055	XETA	144.94	EUR	BUY
22-03-23 16:12:59.621	XETA	144.9	EUR	BUY
22-03-23 16:09:37.312	XETA	144.88	EUR	BUY
22-03-23 16:08:17.774	XETA	144.92	EUR	BUY
22-03-23 16:03:48.885	XETA	144.98	EUR	BUY
22-03-23 15:58:24.553	XETA	145.12	EUR	BUY
22-03-23 15:58:10.881	XETA	145.16	EUR	BUY
22-03-23 15:57:22.447	XETA	145.18	EUR	BUY
22-03-23 15:57:22.429	XETA	145.18	EUR	BUY
22-03-23 15:48:28.417	XETA	145.04	EUR	BUY
22-03-23 15:41:19.810	XETA	145.46	EUR	BUY
22-03-23 15:41:19.810	XETA	145.46	EUR	BUY
22-03-23 15:31:20.884	XETA	145.44	EUR	BUY
22-03-23 15:25:16.524	XETA	145.52	EUR	BUY
22-03-23 15:14:02.155	XETA	145.3	EUR	BUY
22-03-23 15:05:44.690	XETA	145.46	EUR	BUY
22-03-23 14:58:43.743	XETA	145.7	EUR	BUY
22-03-23 14:51:51.129	XETA	145.74	EUR	BUY
22-03-23 14:51:50.021	XETA	145.74	EUR	BUY
22-03-23 14:43:45.386	XETA	145.96	EUR	BUY
22-03-23 14:35:12.222	XETA	146	EUR	BUY
22-03-23 14:28:09.486	XETA	145.76	EUR	BUY
22-03-23 14:19:14.415	XETA	145.74	EUR	BUY
22-03-23 14:11:43.635	XETA	145.78	EUR	BUY
22-03-23 14:05:34.616	XETA	145.8	EUR	BUY
22-03-23 13:59:57.701	XETA	145.68	EUR	BUY
22-03-23 13:59:57.701	XETA	145.68	EUR	BUY
22-03-23 13:52:21.901	XETA	145.54	EUR	BUY
22-03-23 13:46:46.424	XETA	145.54	EUR	BUY
22-03-23 13:38:30.762	XETA	145.52	EUR	BUY
22-03-23 13:38:30.762	XETA	145.52	EUR	BUY
22-03-23 13:31:27.667	XETA	145.66	EUR	BUY
22-03-23 13:20:17.363	XETA	145.86	EUR	BUY
22-03-23 13:05:55.426	XETA	145.88	EUR	BUY
22-03-23 13:05:55.426	XETA	145.88	EUR	BUY
22-03-23 12:50:27.363	XETA	145.88	EUR	BUY
22-03-23 12:35:34.268	XETA	145.84	EUR	BUY
22-03-23 12:22:31.007	XETA	145.74	EUR	BUY

22-03-23 12:22:31.007	XETA	145.74	EUR	BUY
22-03-23 12:04:18.028	XETA	145.86	EUR	BUY
22-03-23 12:04:18.028	XETA	145.86	EUR	BUY
22-03-23 11:52:46.249	XETA	145.6	EUR	BUY
22-03-23 11:34:13.959	XETA	145.6	EUR	BUY
22-03-23 11:20:00.560	XETA	146.08	EUR	BUY
22-03-23 11:06:10.680	XETA	145.76	EUR	BUY
22-03-23 10:53:56.405	XETA	145.56	EUR	BUY
22-03-23 10:42:25.414	XETA	145.38	EUR	BUY
22-03-23 10:30:38.326	XETA	145.32	EUR	BUY
22-03-23 10:18:51.074	XETA	145.08	EUR	BUY
22-03-23 10:05:02.739	XETA	145.12	EUR	BUY
22-03-23 09:54:25.134	XETA	145.26	EUR	BUY
22-03-23 09:51:24.949	XETA	145.26	EUR	BUY
22-03-23 09:51:23.803	XETA	145.26	EUR	BUY
22-03-23 09:51:23.713	XETA	145.26	EUR	BUY
22-03-23 09:38:30.114	XETA	145.14	EUR	BUY
22-03-23 09:37:59.710	XETA	145.14	EUR	BUY
22-03-23 09:24:57.357	XETA	144.92	EUR	BUY
22-03-23 09:24:57.357	XETA	144.92	EUR	BUY
22-03-23 09:24:57.357	XETA	144.92	EUR	BUY
22-03-23 09:24:57.357	XETA	144.92	EUR	BUY
22-03-23 09:24:57.357	XETA	144.92	EUR	BUY
22-03-23 09:12:21.702	XETA	145.1	EUR	BUY
22-03-23 09:02:53.873	XETA	144.46	EUR	BUY
22-03-23 09:02:53.873	XETA	144.46	EUR	BUY
22-03-23 08:55:32.145	XETA	144.46	EUR	BUY
22-03-23 08:50:45.817	XETA	144.42	EUR	BUY
22-03-23 08:48:50.398	XETA	144.38	EUR	BUY
22-03-23 08:48:50.399	XETA	144.38	EUR	BUY
22-03-23 08:35:52.183	XETA	143.96	EUR	BUY
22-03-23 08:35:52.183	XETA	143.96	EUR	BUY
22-03-23 08:21:37.701	XETA	143.64	EUR	BUY
22-03-23 08:21:37.694	XETA	143.62	EUR	BUY
22-03-23 08:16:43.156	XETA	143.66	EUR	BUY
22-03-23 08:16:43.148	XETA	143.66	EUR	BUY
22-03-23 08:10:51.916	XETA	143.5	EUR	BUY
22-03-23 08:03:00.753	XETA	142.46	EUR	BUY