

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 11Jan23 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
		9,825	139.96892	EUR	XETA
	11-01-23 16:26:31.603	175	139.96	EUR	XETA
	11-01-23 16:23:57.845	205	139.96	EUR	XETA
	11-01-23 16:22:12.121	84	139.96	EUR	XETA
	11-01-23 16:22:12.120	36	139.96	EUR	XETA
	11-01-23 16:22:12.120	56	139.96	EUR	XETA
	11-01-23 16:22:12.120	27	139.96	EUR	XETA
	11-01-23 16:21:47.016	211	139.96	EUR	XETA
	11-01-23 16:12:58.737	174	139.96	EUR	XETA
	11-01-23 16:12:58.730	39	139.96	EUR	XETA
	11-01-23 16:04:45.088	214	139.62	EUR	XETA
	11-01-23 16:01:41.168	188	139.66	EUR	XETA
	11-01-23 15:53:46.539	41	139.7	EUR	XETA
	11-01-23 15:53:46.539	21	139.7	EUR	XETA
	11-01-23 15:53:46.539	47	139.7	EUR	XETA
	11-01-23 15:53:46.539	47	139.7	EUR	XETA
	11-01-23 15:53:46.539	29	139.7	EUR	XETA
	11-01-23 15:53:45.927	8	139.7	EUR	XETA
	11-01-23 15:45:40.933	108	139.94	EUR	XETA
	11-01-23 15:45:40.933	88	139.94	EUR	XETA
	11-01-23 15:36:08.458	77	140	EUR	XETA
	11-01-23 15:36:08.458	132	139.98	EUR	XETA
	11-01-23 15:27:55.661	207	140.5	EUR	XETA
	11-01-23 15:19:20.759	204	140.36	EUR	XETA
	11-01-23 15:12:05.691	125	140.6	EUR	XETA
	11-01-23 15:12:05.691	84	140.6	EUR	XETA
	11-01-23 15:05:02.040	188	140.54	EUR	XETA
	11-01-23 14:57:17.524	80	140.56	EUR	XETA
	11-01-23 14:57:17.523	131	140.56	EUR	XETA
	11-01-23 14:50:39.799	177	140.56	EUR	XETA
	11-01-23 14:43:33.693	139	140.62	EUR	XETA
	11-01-23 14:43:28.686	24	140.62	EUR	XETA
	11-01-23 14:43:28.672	26	140.62	EUR	XETA
	11-01-23 14:43:28.599	22	140.62	EUR	XETA
	11-01-23 14:37:13.872	121	140.5	EUR	XETA
	11-01-23 14:31:13.600	186	140.46	EUR	XETA
	11-01-23 14:19:10.353	176	140.36	EUR	XETA
	11-01-23 14:18:38.778	25	140.34	EUR	XETA
	11-01-23 14:05:11.377	186	140.18	EUR	XETA
	11-01-23 14:05:04.826	10	140.18	EUR	XETA
	11-01-23 13:54:30.469	114	140.3	EUR	XETA
	11-01-23 13:54:30.469	94	140.3	EUR	XETA
	11-01-23 13:42:34.015	143	140.04	EUR	XETA
	11-01-23 13:41:42.892	61	140.04	EUR	XETA
	11-01-23 13:30:38.896	211	140.22	EUR	XETA
	11-01-23 13:15:58.589	34	140.14	EUR	XETA

11-01-23 13:15:58.583	156	140.14	EUR	XETA
11-01-23 12:58:17.198	208	140.22	EUR	XETA
11-01-23 12:40:59.663	100	139.98	EUR	XETA
11-01-23 12:40:59.663	73	139.98	EUR	XETA
11-01-23 12:40:02.798	2	139.98	EUR	XETA
11-01-23 12:26:54.520	5	139.82	EUR	XETA
11-01-23 12:26:54.520	174	139.82	EUR	XETA
11-01-23 12:14:27.690	195	140.06	EUR	XETA
11-01-23 11:56:50.088	210	140.44	EUR	XETA
11-01-23 11:40:16.957	191	140.28	EUR	XETA
11-01-23 11:25:35.492	187	140.12	EUR	XETA
11-01-23 11:08:08.807	55	139.88	EUR	XETA
11-01-23 11:08:08.807	111	139.88	EUR	XETA
11-01-23 11:08:08.807	30	139.88	EUR	XETA
11-01-23 10:56:19.902	157	140.12	EUR	XETA
11-01-23 10:56:19.901	46	140.12	EUR	XETA
11-01-23 10:56:11.169	6	140.12	EUR	XETA
11-01-23 10:37:56.869	216	140.24	EUR	XETA
11-01-23 10:28:53.655	203	140.48	EUR	XETA
11-01-23 10:13:43.971	109	140.42	EUR	XETA
11-01-23 10:13:43.971	81	140.42	EUR	XETA
11-01-23 10:13:43.971	20	140.42	EUR	XETA
11-01-23 10:00:46.946	145	140.06	EUR	XETA
11-01-23 10:00:46.946	60	140.06	EUR	XETA
11-01-23 09:55:09.526	182	140.1	EUR	XETA
11-01-23 09:42:30.661	181	139.84	EUR	XETA
11-01-23 09:31:36.508	191	139.8	EUR	XETA
11-01-23 09:19:10.230	180	139.62	EUR	XETA
11-01-23 09:18:17.259	14	139.54	EUR	XETA
11-01-23 09:08:07.799	194	139.78	EUR	XETA
11-01-23 09:00:46.144	200	139.26	EUR	XETA
11-01-23 08:48:21.031	212	139.08	EUR	XETA
11-01-23 08:37:24.098	175	138.82	EUR	XETA
11-01-23 08:37:24.089	40	138.82	EUR	XETA
11-01-23 08:26:38.207	184	138.8	EUR	XETA
11-01-23 08:18:40.901	191	139.28	EUR	XETA
11-01-23 08:09:09.826	6	138.6	EUR	XETA
11-01-23 08:09:09.826	175	138.6	EUR	XETA
11-01-23 08:01:59.447	185	138.58	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
11-01-23 16:26:31.603	XETA	139.96	EUR	BUY
11-01-23 16:23:57.845	XETA	139.96	EUR	BUY
11-01-23 16:22:12.121	XETA	139.96	EUR	BUY
11-01-23 16:22:12.120	XETA	139.96	EUR	BUY
11-01-23 16:22:12.120	XETA	139.96	EUR	BUY
11-01-23 16:22:12.120	XETA	139.96	EUR	BUY
11-01-23 16:21:47.016	XETA	139.96	EUR	BUY
11-01-23 16:12:58.737	XETA	139.96	EUR	BUY
11-01-23 16:12:58.730	XETA	139.96	EUR	BUY
11-01-23 16:04:45.088	XETA	139.62	EUR	BUY
11-01-23 16:01:41.168	XETA	139.66	EUR	BUY
11-01-23 15:53:46.539	XETA	139.7	EUR	BUY
11-01-23 15:53:46.539	XETA	139.7	EUR	BUY
11-01-23 15:53:46.539	XETA	139.7	EUR	BUY
11-01-23 15:53:46.539	XETA	139.7	EUR	BUY
11-01-23 15:53:46.539	XETA	139.7	EUR	BUY
11-01-23 15:53:45.927	XETA	139.7	EUR	BUY
11-01-23 15:45:40.933	XETA	139.94	EUR	BUY
11-01-23 15:45:40.933	XETA	139.94	EUR	BUY
11-01-23 15:36:08.458	XETA	140	EUR	BUY
11-01-23 15:36:08.458	XETA	139.98	EUR	BUY
11-01-23 15:27:55.661	XETA	140.5	EUR	BUY
11-01-23 15:19:20.759	XETA	140.36	EUR	BUY
11-01-23 15:12:05.691	XETA	140.6	EUR	BUY
11-01-23 15:12:05.691	XETA	140.6	EUR	BUY
11-01-23 15:05:02.040	XETA	140.54	EUR	BUY
11-01-23 14:57:17.524	XETA	140.56	EUR	BUY
11-01-23 14:57:17.523	XETA	140.56	EUR	BUY
11-01-23 14:50:39.799	XETA	140.56	EUR	BUY
11-01-23 14:43:33.693	XETA	140.62	EUR	BUY
11-01-23 14:43:28.686	XETA	140.62	EUR	BUY
11-01-23 14:43:28.672	XETA	140.62	EUR	BUY
11-01-23 14:43:28.599	XETA	140.62	EUR	BUY
11-01-23 14:37:13.872	XETA	140.5	EUR	BUY
11-01-23 14:31:13.600	XETA	140.46	EUR	BUY
11-01-23 14:19:10.353	XETA	140.36	EUR	BUY
11-01-23 14:18:38.778	XETA	140.34	EUR	BUY
11-01-23 14:05:11.377	XETA	140.18	EUR	BUY
11-01-23 14:05:04.826	XETA	140.18	EUR	BUY
11-01-23 13:54:30.469	XETA	140.3	EUR	BUY
11-01-23 13:54:30.469	XETA	140.3	EUR	BUY
11-01-23 13:42:34.015	XETA	140.04	EUR	BUY
11-01-23 13:41:42.892	XETA	140.04	EUR	BUY
11-01-23 13:30:38.896	XETA	140.22	EUR	BUY

11-01-23 13:15:58.589	XETA	140.14	EUR	BUY
11-01-23 13:15:58.583	XETA	140.14	EUR	BUY
11-01-23 12:58:17.198	XETA	140.22	EUR	BUY
11-01-23 12:40:59.663	XETA	139.98	EUR	BUY
11-01-23 12:40:59.663	XETA	139.98	EUR	BUY
11-01-23 12:40:02.798	XETA	139.98	EUR	BUY
11-01-23 12:26:54.520	XETA	139.82	EUR	BUY
11-01-23 12:26:54.520	XETA	139.82	EUR	BUY
11-01-23 12:14:27.690	XETA	140.06	EUR	BUY
11-01-23 11:56:50.088	XETA	140.44	EUR	BUY
11-01-23 11:40:16.957	XETA	140.28	EUR	BUY
11-01-23 11:25:35.492	XETA	140.12	EUR	BUY
11-01-23 11:08:08.807	XETA	139.88	EUR	BUY
11-01-23 11:08:08.807	XETA	139.88	EUR	BUY
11-01-23 11:08:08.807	XETA	139.88	EUR	BUY
11-01-23 10:56:19.902	XETA	140.12	EUR	BUY
11-01-23 10:56:19.901	XETA	140.12	EUR	BUY
11-01-23 10:56:11.169	XETA	140.12	EUR	BUY
11-01-23 10:37:56.869	XETA	140.24	EUR	BUY
11-01-23 10:28:53.655	XETA	140.48	EUR	BUY
11-01-23 10:13:43.971	XETA	140.42	EUR	BUY
11-01-23 10:13:43.971	XETA	140.42	EUR	BUY
11-01-23 10:13:43.971	XETA	140.42	EUR	BUY
11-01-23 10:00:46.946	XETA	140.06	EUR	BUY
11-01-23 10:00:46.946	XETA	140.06	EUR	BUY
11-01-23 09:55:09.526	XETA	140.1	EUR	BUY
11-01-23 09:42:30.661	XETA	139.84	EUR	BUY
11-01-23 09:31:36.508	XETA	139.8	EUR	BUY
11-01-23 09:19:10.230	XETA	139.62	EUR	BUY
11-01-23 09:18:17.259	XETA	139.54	EUR	BUY
11-01-23 09:08:07.799	XETA	139.78	EUR	BUY
11-01-23 09:00:46.144	XETA	139.26	EUR	BUY
11-01-23 08:48:21.031	XETA	139.08	EUR	BUY
11-01-23 08:37:24.098	XETA	138.82	EUR	BUY
11-01-23 08:37:24.089	XETA	138.82	EUR	BUY
11-01-23 08:26:38.207	XETA	138.8	EUR	BUY
11-01-23 08:18:40.901	XETA	139.28	EUR	BUY
11-01-23 08:09:09.826	XETA	138.6	EUR	BUY
11-01-23 08:09:09.826	XETA	138.6	EUR	BUY
11-01-23 08:01:59.447	XETA	138.58	EUR	BUY