

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 15Mar23 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
		9,946	140.68608	EUR	XETA
	15-03-23 16:25:22.511	30	137.92	EUR	XETA
	15-03-23 16:21:00.427	182	137.88	EUR	XETA
	15-03-23 16:18:52.006	87	137.86	EUR	XETA
	15-03-23 16:18:52.006	65	137.86	EUR	XETA
	15-03-23 16:15:22.505	171	138.16	EUR	XETA
	15-03-23 16:12:04.678	162	138.1	EUR	XETA
	15-03-23 16:08:47.614	181	138.58	EUR	XETA
	15-03-23 16:04:47.813	64	138.74	EUR	XETA
	15-03-23 16:04:47.813	94	138.74	EUR	XETA
	15-03-23 16:01:32.954	174	139.04	EUR	XETA
	15-03-23 15:58:50.336	159	139.14	EUR	XETA
	15-03-23 15:55:23.223	105	138.98	EUR	XETA
	15-03-23 15:55:17.596	38	138.98	EUR	XETA
	15-03-23 15:55:17.515	7	138.98	EUR	XETA
	15-03-23 15:51:54.180	24	139.18	EUR	XETA
	15-03-23 15:51:54.180	127	139.18	EUR	XETA
	15-03-23 15:48:41.352	38	139.46	EUR	XETA
	15-03-23 15:48:41.352	111	139.46	EUR	XETA
	15-03-23 15:45:54.499	148	139.62	EUR	XETA
	15-03-23 15:42:52.575	150	139.56	EUR	XETA
	15-03-23 15:39:18.763	146	139.46	EUR	XETA
	15-03-23 15:30:19.828	156	139.7	EUR	XETA
	15-03-23 15:20:20.397	151	140.4	EUR	XETA
	15-03-23 15:20:20.397	28	140.4	EUR	XETA
	15-03-23 15:11:41.639	71	140.02	EUR	XETA
	15-03-23 15:11:41.638	111	140.02	EUR	XETA
	15-03-23 15:03:06.916	149	139.84	EUR	XETA
	15-03-23 15:03:06.916	7	139.84	EUR	XETA
	15-03-23 14:54:59.363	180	139.12	EUR	XETA
	15-03-23 14:45:04.631	181	139.62	EUR	XETA
	15-03-23 14:36:26.357	171	139.68	EUR	XETA
	15-03-23 14:29:00.283	46	140.14	EUR	XETA
	15-03-23 14:29:00.283	116	140.14	EUR	XETA
	15-03-23 14:23:00.602	148	140.44	EUR	XETA
	15-03-23 14:16:08.322	179	139.96	EUR	XETA
	15-03-23 14:10:54.467	154	140.44	EUR	XETA
	15-03-23 14:02:43.188	89	139.38	EUR	XETA
	15-03-23 14:02:43.188	72	139.38	EUR	XETA
	15-03-23 13:52:54.541	163	140.16	EUR	XETA
	15-03-23 13:46:07.066	170	140.32	EUR	XETA
	15-03-23 13:36:58.652	162	140.08	EUR	XETA
	15-03-23 13:28:32.675	57	140.06	EUR	XETA
	15-03-23 13:28:32.675	107	140.06	EUR	XETA
	15-03-23 13:18:02.533	46	140.4	EUR	XETA
	15-03-23 13:18:02.533	113	140.4	EUR	XETA

15-03-23 13:02:01.658	168	140.2	EUR	XETA
15-03-23 12:39:14.425	174	140.22	EUR	XETA
15-03-23 12:25:53.920	162	140.58	EUR	XETA
15-03-23 12:04:56.639	176	140.38	EUR	XETA
15-03-23 11:55:27.027	168	140.56	EUR	XETA
15-03-23 11:41:28.471	21	140.5	EUR	XETA
15-03-23 11:41:28.471	150	140.5	EUR	XETA
15-03-23 11:31:28.050	13	140.26	EUR	XETA
15-03-23 11:31:28.050	13	140.26	EUR	XETA
15-03-23 11:31:28.050	143	140.26	EUR	XETA
15-03-23 11:19:47.159	45	140.3	EUR	XETA
15-03-23 11:19:47.159	108	140.3	EUR	XETA
15-03-23 11:08:21.732	170	139.8	EUR	XETA
15-03-23 10:56:57.430	27	139.94	EUR	XETA
15-03-23 10:56:57.429	43	139.94	EUR	XETA
15-03-23 10:56:56.786	110	139.94	EUR	XETA
15-03-23 10:49:34.358	175	140	EUR	XETA
15-03-23 10:42:47.164	164	140.84	EUR	XETA
15-03-23 10:34:46.631	152	141.14	EUR	XETA
15-03-23 10:28:55.328	77	140.78	EUR	XETA
15-03-23 10:28:55.328	77	140.78	EUR	XETA
15-03-23 10:20:21.243	7	141.62	EUR	XETA
15-03-23 10:19:59.079	172	141.62	EUR	XETA
15-03-23 10:12:11.746	157	141.48	EUR	XETA
15-03-23 10:02:33.653	79	142.2	EUR	XETA
15-03-23 10:02:33.653	97	142.2	EUR	XETA
15-03-23 09:51:37.328	171	142.88	EUR	XETA
15-03-23 09:40:04.821	172	142.34	EUR	XETA
15-03-23 09:33:44.818	34	143.12	EUR	XETA
15-03-23 09:33:44.818	140	143.12	EUR	XETA
15-03-23 09:29:11.966	177	142.72	EUR	XETA
15-03-23 09:25:40.615	67	143.34	EUR	XETA
15-03-23 09:25:40.615	12	143.34	EUR	XETA
15-03-23 09:25:40.615	64	143.34	EUR	XETA
15-03-23 09:25:40.615	14	143.34	EUR	XETA
15-03-23 09:13:39.668	177	144.22	EUR	XETA
15-03-23 09:07:20.691	163	144.38	EUR	XETA
15-03-23 09:01:08.308	15	144.44	EUR	XETA
15-03-23 09:01:08.308	140	144.44	EUR	XETA
15-03-23 08:53:28.069	172	144.68	EUR	XETA
15-03-23 08:46:49.147	181	145.1	EUR	XETA
15-03-23 08:30:42.394	159	144.68	EUR	XETA
15-03-23 08:24:11.097	150	144.92	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
15-03-23 16:25:22.511	XETA	137.92	EUR	BUY
15-03-23 16:21:00.427	XETA	137.88	EUR	BUY
15-03-23 16:18:52.006	XETA	137.86	EUR	BUY
15-03-23 16:18:52.006	XETA	137.86	EUR	BUY
15-03-23 16:15:22.505	XETA	138.16	EUR	BUY
15-03-23 16:12:04.678	XETA	138.1	EUR	BUY
15-03-23 16:08:47.614	XETA	138.58	EUR	BUY
15-03-23 16:04:47.813	XETA	138.74	EUR	BUY
15-03-23 16:04:47.813	XETA	138.74	EUR	BUY
15-03-23 16:01:32.954	XETA	139.04	EUR	BUY
15-03-23 15:58:50.336	XETA	139.14	EUR	BUY
15-03-23 15:55:23.223	XETA	138.98	EUR	BUY
15-03-23 15:55:17.596	XETA	138.98	EUR	BUY
15-03-23 15:55:17.515	XETA	138.98	EUR	BUY
15-03-23 15:51:54.180	XETA	139.18	EUR	BUY
15-03-23 15:51:54.180	XETA	139.18	EUR	BUY
15-03-23 15:48:41.352	XETA	139.46	EUR	BUY
15-03-23 15:48:41.352	XETA	139.46	EUR	BUY
15-03-23 15:45:54.499	XETA	139.62	EUR	BUY
15-03-23 15:42:52.575	XETA	139.56	EUR	BUY
15-03-23 15:39:18.763	XETA	139.46	EUR	BUY
15-03-23 15:30:19.828	XETA	139.7	EUR	BUY
15-03-23 15:20:20.397	XETA	140.4	EUR	BUY
15-03-23 15:20:20.397	XETA	140.4	EUR	BUY
15-03-23 15:11:41.639	XETA	140.02	EUR	BUY
15-03-23 15:11:41.638	XETA	140.02	EUR	BUY
15-03-23 15:03:06.916	XETA	139.84	EUR	BUY
15-03-23 15:03:06.916	XETA	139.84	EUR	BUY
15-03-23 14:54:59.363	XETA	139.12	EUR	BUY
15-03-23 14:45:04.631	XETA	139.62	EUR	BUY
15-03-23 14:36:26.357	XETA	139.68	EUR	BUY
15-03-23 14:29:00.283	XETA	140.14	EUR	BUY
15-03-23 14:29:00.283	XETA	140.14	EUR	BUY
15-03-23 14:23:00.602	XETA	140.44	EUR	BUY
15-03-23 14:16:08.322	XETA	139.96	EUR	BUY
15-03-23 14:10:54.467	XETA	140.44	EUR	BUY
15-03-23 14:02:43.188	XETA	139.38	EUR	BUY
15-03-23 14:02:43.188	XETA	139.38	EUR	BUY
15-03-23 13:52:54.541	XETA	140.16	EUR	BUY
15-03-23 13:46:07.066	XETA	140.32	EUR	BUY
15-03-23 13:36:58.652	XETA	140.08	EUR	BUY
15-03-23 13:28:32.675	XETA	140.06	EUR	BUY
15-03-23 13:28:32.675	XETA	140.06	EUR	BUY
15-03-23 13:18:02.533	XETA	140.4	EUR	BUY

15-03-23 13:18:02.533	XETA	140.4	EUR	BUY
15-03-23 13:02:01.658	XETA	140.2	EUR	BUY
15-03-23 12:39:14.425	XETA	140.22	EUR	BUY
15-03-23 12:25:53.920	XETA	140.58	EUR	BUY
15-03-23 12:04:56.639	XETA	140.38	EUR	BUY
15-03-23 11:55:27.027	XETA	140.56	EUR	BUY
15-03-23 11:41:28.471	XETA	140.5	EUR	BUY
15-03-23 11:41:28.471	XETA	140.5	EUR	BUY
15-03-23 11:31:28.050	XETA	140.26	EUR	BUY
15-03-23 11:31:28.050	XETA	140.26	EUR	BUY
15-03-23 11:31:28.050	XETA	140.26	EUR	BUY
15-03-23 11:19:47.159	XETA	140.3	EUR	BUY
15-03-23 11:19:47.159	XETA	140.3	EUR	BUY
15-03-23 11:08:21.732	XETA	139.8	EUR	BUY
15-03-23 10:56:57.430	XETA	139.94	EUR	BUY
15-03-23 10:56:57.429	XETA	139.94	EUR	BUY
15-03-23 10:56:56.786	XETA	139.94	EUR	BUY
15-03-23 10:49:34.358	XETA	140	EUR	BUY
15-03-23 10:42:47.164	XETA	140.84	EUR	BUY
15-03-23 10:34:46.631	XETA	141.14	EUR	BUY
15-03-23 10:28:55.328	XETA	140.78	EUR	BUY
15-03-23 10:28:55.328	XETA	140.78	EUR	BUY
15-03-23 10:20:21.243	XETA	141.62	EUR	BUY
15-03-23 10:19:59.079	XETA	141.62	EUR	BUY
15-03-23 10:12:11.746	XETA	141.48	EUR	BUY
15-03-23 10:02:33.653	XETA	142.2	EUR	BUY
15-03-23 10:02:33.653	XETA	142.2	EUR	BUY
15-03-23 09:51:37.328	XETA	142.88	EUR	BUY
15-03-23 09:40:04.821	XETA	142.34	EUR	BUY
15-03-23 09:33:44.818	XETA	143.12	EUR	BUY
15-03-23 09:33:44.818	XETA	143.12	EUR	BUY
15-03-23 09:29:11.966	XETA	142.72	EUR	BUY
15-03-23 09:25:40.615	XETA	143.34	EUR	BUY
15-03-23 09:25:40.615	XETA	143.34	EUR	BUY
15-03-23 09:25:40.615	XETA	143.34	EUR	BUY
15-03-23 09:25:40.615	XETA	143.34	EUR	BUY
15-03-23 09:13:39.668	XETA	144.22	EUR	BUY
15-03-23 09:07:20.691	XETA	144.38	EUR	BUY
15-03-23 09:01:08.308	XETA	144.44	EUR	BUY
15-03-23 09:01:08.308	XETA	144.44	EUR	BUY
15-03-23 08:53:28.069	XETA	144.68	EUR	BUY
15-03-23 08:46:49.147	XETA	145.1	EUR	BUY
15-03-23 08:30:42.394	XETA	144.68	EUR	BUY
15-03-23 08:24:11.097	XETA	144.92	EUR	BUY