

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 15Nov21 XETA		13,920	148.40077	EUR	XETA
	15-11-21 16:28:23.000	5	149.96	EUR	XETA
	15-11-21 16:27:35.000	73	149.94	EUR	XETA
	15-11-21 16:22:11.000	166	149.88	EUR	XETA
	15-11-21 16:21:16.000	13	149.76	EUR	XETA
	15-11-21 16:08:47.000	180	149.38	EUR	XETA
	15-11-21 16:00:35.106	22	149.44	EUR	XETA
	15-11-21 16:00:16.967	18	149.44	EUR	XETA
	15-11-21 15:59:41.764	21	149.36	EUR	XETA
	15-11-21 15:59:33.011	10	149.36	EUR	XETA
	15-11-21 15:58:56.303	19	149.36	EUR	XETA
	15-11-21 15:57:12.000	163	149.26	EUR	XETA
	15-11-21 15:55:20.466	98	149.2	EUR	XETA
	15-11-21 15:47:55.887	160	149.12	EUR	XETA
	15-11-21 15:46:36.955	23	149.14	EUR	XETA
	15-11-21 15:45:01.000	169	149.22	EUR	XETA
	15-11-21 15:42:06.297	94	148.92	EUR	XETA
	15-11-21 15:35:27.632	165	148.9	EUR	XETA
	15-11-21 15:33:53.138	23	148.86	EUR	XETA
	15-11-21 15:32:06.746	151	148.66	EUR	XETA
	15-11-21 15:30:56.439	47	148.6	EUR	XETA
	15-11-21 15:23:51.875	177	148.56	EUR	XETA
	15-11-21 15:17:07.950	65	148.42	EUR	XETA
	15-11-21 15:17:07.950	56	148.42	EUR	XETA
	15-11-21 15:17:07.949	61	148.42	EUR	XETA
	15-11-21 15:14:02.546	181	148.54	EUR	XETA
	15-11-21 15:14:01.112	24	148.56	EUR	XETA
	15-11-21 15:08:28.789	88	148.56	EUR	XETA
	15-11-21 15:04:04.117	159	148.62	EUR	XETA
	15-11-21 15:00:29.135	184	148.6	EUR	XETA
	15-11-21 14:54:26.106	123	148.4	EUR	XETA
	15-11-21 14:52:39.489	124	148.44	EUR	XETA
	15-11-21 14:52:39.435	56	148.44	EUR	XETA
	15-11-21 14:44:53.492	26	148.4	EUR	XETA
	15-11-21 14:44:53.492	150	148.4	EUR	XETA
	15-11-21 14:42:42.071	160	148.62	EUR	XETA
	15-11-21 14:38:56.524	152	148.66	EUR	XETA
	15-11-21 14:34:38.677	62	148.74	EUR	XETA
	15-11-21 14:32:00.820	68	148.78	EUR	XETA
	15-11-21 14:31:45.814	157	148.78	EUR	XETA
	15-11-21 14:23:41.475	180	148.44	EUR	XETA
	15-11-21 14:19:28.495	149	148.34	EUR	XETA
	15-11-21 14:12:01.617	155	148.36	EUR	XETA
	15-11-21 14:02:17.952	149	148.26	EUR	XETA
	15-11-21 13:59:56.676	25	148.22	EUR	XETA
	15-11-21 13:58:18.057	23	148.14	EUR	XETA
	15-11-21 13:56:46.771	65	148.04	EUR	XETA
	15-11-21 13:56:46.771	36	148.04	EUR	XETA
	15-11-21 13:56:46.770	72	148.04	EUR	XETA
	15-11-21 13:48:43.158	150	148.2	EUR	XETA
	15-11-21 13:38:03.037	130	148.44	EUR	XETA
	15-11-21 13:38:03.037	50	148.44	EUR	XETA
	15-11-21 13:36:03.793	180	148.3	EUR	XETA
	15-11-21 13:33:10.660	43	148.4	EUR	XETA
	15-11-21 13:20:22.653	174	148.22	EUR	XETA
	15-11-21 13:15:45.627	143	148.18	EUR	XETA
	15-11-21 13:12:41.274	24	148.18	EUR	XETA
	15-11-21 13:06:59.568	50	148.08	EUR	XETA

15-11-21 13:06:52.456	106	148.08	EUR	XETA
15-11-21 12:50:48.923	170	147.92	EUR	XETA
15-11-21 12:45:35.910	183	147.82	EUR	XETA
15-11-21 12:42:53.998	86	147.8	EUR	XETA
15-11-21 12:31:31.355	158	147.9	EUR	XETA
15-11-21 12:19:21.583	175	147.6	EUR	XETA
15-11-21 12:13:50.259	152	147.8	EUR	XETA
15-11-21 12:02:44.033	137	147.92	EUR	XETA
15-11-21 12:02:44.030	33	147.92	EUR	XETA
15-11-21 12:02:44.007	63	147.94	EUR	XETA
15-11-21 12:02:44.030	88	147.92	EUR	XETA
15-11-21 12:02:44.030	68	147.92	EUR	XETA
15-11-21 11:51:14.945	83	147.96	EUR	XETA
15-11-21 11:49:35.175	122	147.94	EUR	XETA
15-11-21 11:49:35.174	31	147.94	EUR	XETA
15-11-21 11:44:05.611	70	148	EUR	XETA
15-11-21 11:33:57.525	176	147.9	EUR	XETA
15-11-21 11:31:36.464	25	148.06	EUR	XETA
15-11-21 11:28:33.903	69	147.98	EUR	XETA
15-11-21 11:20:29.936	121	148.12	EUR	XETA
15-11-21 11:20:29.935	29	148.12	EUR	XETA
15-11-21 11:14:27.067	113	148.06	EUR	XETA
15-11-21 11:14:27.067	63	148.06	EUR	XETA
15-11-21 11:01:05.618	155	148.2	EUR	XETA
15-11-21 11:00:12.785	157	148.26	EUR	XETA
15-11-21 10:52:39.543	151	148.26	EUR	XETA
15-11-21 10:45:18.811	156	148.36	EUR	XETA
15-11-21 10:42:42.620	178	148.68	EUR	XETA
15-11-21 10:31:12.227	5	148.66	EUR	XETA
15-11-21 10:31:12.199	146	148.66	EUR	XETA
15-11-21 10:25:33.042	163	148.68	EUR	XETA
15-11-21 10:22:46.332	166	148.76	EUR	XETA
15-11-21 10:19:41.616	38	148.76	EUR	XETA
15-11-21 10:19:41.611	73	148.76	EUR	XETA
15-11-21 10:08:24.393	93	148.76	EUR	XETA
15-11-21 10:08:24.393	58	148.76	EUR	XETA
15-11-21 10:06:58.161	96	148.84	EUR	XETA
15-11-21 10:06:58.161	56	148.84	EUR	XETA
15-11-21 10:04:09.699	44	148.96	EUR	XETA
15-11-21 10:00:12.096	70	148.92	EUR	XETA
15-11-21 09:55:35.273	159	148.92	EUR	XETA
15-11-21 09:55:32.179	23	148.94	EUR	XETA
15-11-21 09:53:29.558	2	148.78	EUR	XETA
15-11-21 09:51:37.107	152	148.74	EUR	XETA
15-11-21 09:41:10.772	85	148.64	EUR	XETA
15-11-21 09:41:10.767	75	148.64	EUR	XETA
15-11-21 09:41:10.767	177	148.64	EUR	XETA
15-11-21 09:40:53.171	23	148.66	EUR	XETA
15-11-21 09:37:33.130	20	148.62	EUR	XETA
15-11-21 09:31:51.291	79	148.58	EUR	XETA
15-11-21 09:27:10.126	180	148.64	EUR	XETA
15-11-21 09:22:05.402	85	148.6	EUR	XETA
15-11-21 09:22:05.402	101	148.6	EUR	XETA
15-11-21 09:15:40.580	181	148.46	EUR	XETA
15-11-21 09:11:23.252	168	148.48	EUR	XETA
15-11-21 09:04:36.629	175	148.28	EUR	XETA
15-11-21 09:02:14.999	134	148.32	EUR	XETA
15-11-21 09:02:14.999	24	148.32	EUR	XETA
15-11-21 08:55:43.159	78	148.54	EUR	XETA
15-11-21 08:55:43.159	79	148.54	EUR	XETA
15-11-21 08:55:43.159	96	148.54	EUR	XETA
15-11-21 08:55:41.952	86	148.54	EUR	XETA

15-11-21 08:45:53.765	115	148.58	EUR	XETA
15-11-21 08:45:53.765	42	148.58	EUR	XETA
15-11-21 08:45:16.868	163	148.62	EUR	XETA
15-11-21 08:42:52.580	156	148.6	EUR	XETA
15-11-21 08:35:40.502	159	148.26	EUR	XETA
15-11-21 08:30:47.818	157	148.3	EUR	XETA
15-11-21 08:27:14.519	185	148.3	EUR	XETA
15-11-21 08:24:53.143	162	148.08	EUR	XETA
15-11-21 08:23:17.744	157	147.86	EUR	XETA
15-11-21 08:21:23.041	20	147.7	EUR	XETA
15-11-21 08:18:16.066	125	147.52	EUR	XETA
15-11-21 08:18:16.066	41	147.52	EUR	XETA
15-11-21 08:17:20.077	160	147.36	EUR	XETA
15-11-21 08:12:52.189	152	147.14	EUR	XETA
15-11-21 08:08:14.040	172	147.04	EUR	XETA
15-11-21 08:05:16.153	11	147.4	EUR	XETA
15-11-21 08:05:11.996	144	147.4	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
15-11-21 16:28:23.000	XETA	149.96	EUR	BUY
15-11-21 16:27:35.000	XETA	149.94	EUR	BUY
15-11-21 16:22:11.000	XETA	149.88	EUR	BUY
15-11-21 16:21:16.000	XETA	149.76	EUR	BUY
15-11-21 16:08:47.000	XETA	149.38	EUR	BUY
15-11-21 16:00:35.106	XETA	149.44	EUR	BUY
15-11-21 16:00:16.967	XETA	149.44	EUR	BUY
15-11-21 15:59:41.764	XETA	149.36	EUR	BUY
15-11-21 15:59:33.011	XETA	149.36	EUR	BUY
15-11-21 15:58:56.303	XETA	149.36	EUR	BUY
15-11-21 15:57:12.000	XETA	149.26	EUR	BUY
15-11-21 15:55:20.466	XETA	149.2	EUR	BUY
15-11-21 15:47:55.887	XETA	149.12	EUR	BUY
15-11-21 15:46:36.955	XETA	149.14	EUR	BUY
15-11-21 15:45:01.000	XETA	149.22	EUR	BUY
15-11-21 15:42:06.297	XETA	148.92	EUR	BUY
15-11-21 15:35:27.632	XETA	148.9	EUR	BUY
15-11-21 15:33:53.138	XETA	148.86	EUR	BUY
15-11-21 15:32:06.746	XETA	148.66	EUR	BUY
15-11-21 15:30:56.439	XETA	148.6	EUR	BUY
15-11-21 15:23:51.875	XETA	148.56	EUR	BUY
15-11-21 15:17:07.950	XETA	148.42	EUR	BUY
15-11-21 15:17:07.950	XETA	148.42	EUR	BUY
15-11-21 15:17:07.949	XETA	148.42	EUR	BUY
15-11-21 15:14:02.546	XETA	148.54	EUR	BUY
15-11-21 15:14:01.112	XETA	148.56	EUR	BUY
15-11-21 15:08:28.789	XETA	148.56	EUR	BUY
15-11-21 15:04:04.117	XETA	148.62	EUR	BUY
15-11-21 15:00:29.135	XETA	148.6	EUR	BUY
15-11-21 14:54:26.106	XETA	148.4	EUR	BUY
15-11-21 14:52:39.489	XETA	148.44	EUR	BUY
15-11-21 14:52:39.435	XETA	148.44	EUR	BUY
15-11-21 14:44:53.492	XETA	148.4	EUR	BUY
15-11-21 14:44:53.492	XETA	148.4	EUR	BUY
15-11-21 14:42:42.071	XETA	148.62	EUR	BUY
15-11-21 14:38:56.524	XETA	148.66	EUR	BUY
15-11-21 14:34:38.677	XETA	148.74	EUR	BUY
15-11-21 14:32:00.820	XETA	148.78	EUR	BUY
15-11-21 14:31:45.814	XETA	148.78	EUR	BUY
15-11-21 14:23:41.475	XETA	148.44	EUR	BUY
15-11-21 14:19:28.495	XETA	148.34	EUR	BUY
15-11-21 14:12:01.617	XETA	148.36	EUR	BUY
15-11-21 14:02:17.952	XETA	148.26	EUR	BUY
15-11-21 13:59:56.676	XETA	148.22	EUR	BUY
15-11-21 13:58:18.057	XETA	148.14	EUR	BUY
15-11-21 13:56:46.771	XETA	148.04	EUR	BUY
15-11-21 13:56:46.771	XETA	148.04	EUR	BUY
15-11-21 13:56:46.770	XETA	148.04	EUR	BUY

15-11-21 13:48:43.158	XETA	148.2	EUR	BUY
15-11-21 13:38:03.037	XETA	148.44	EUR	BUY
15-11-21 13:38:03.037	XETA	148.44	EUR	BUY
15-11-21 13:36:03.793	XETA	148.3	EUR	BUY
15-11-21 13:33:10.660	XETA	148.4	EUR	BUY
15-11-21 13:20:22.653	XETA	148.22	EUR	BUY
15-11-21 13:15:45.627	XETA	148.18	EUR	BUY
15-11-21 13:12:41.274	XETA	148.18	EUR	BUY
15-11-21 13:06:59.568	XETA	148.08	EUR	BUY
15-11-21 13:06:52.456	XETA	148.08	EUR	BUY
15-11-21 12:50:48.923	XETA	147.92	EUR	BUY
15-11-21 12:45:35.910	XETA	147.82	EUR	BUY
15-11-21 12:42:53.998	XETA	147.8	EUR	BUY
15-11-21 12:31:31.355	XETA	147.9	EUR	BUY
15-11-21 12:19:21.583	XETA	147.6	EUR	BUY
15-11-21 12:13:50.259	XETA	147.8	EUR	BUY
15-11-21 12:02:44.033	XETA	147.92	EUR	BUY
15-11-21 12:02:44.030	XETA	147.92	EUR	BUY
15-11-21 12:02:44.007	XETA	147.94	EUR	BUY
15-11-21 12:02:44.030	XETA	147.92	EUR	BUY
15-11-21 12:02:44.030	XETA	147.92	EUR	BUY
15-11-21 11:51:14.945	XETA	147.96	EUR	BUY
15-11-21 11:49:35.175	XETA	147.94	EUR	BUY
15-11-21 11:49:35.174	XETA	147.94	EUR	BUY
15-11-21 11:44:05.611	XETA	148	EUR	BUY
15-11-21 11:33:57.525	XETA	147.9	EUR	BUY
15-11-21 11:31:36.464	XETA	148.06	EUR	BUY
15-11-21 11:28:33.903	XETA	147.98	EUR	BUY
15-11-21 11:20:29.936	XETA	148.12	EUR	BUY
15-11-21 11:20:29.935	XETA	148.12	EUR	BUY
15-11-21 11:14:27.067	XETA	148.06	EUR	BUY
15-11-21 11:14:27.067	XETA	148.06	EUR	BUY
15-11-21 11:01:05.618	XETA	148.2	EUR	BUY
15-11-21 11:00:12.785	XETA	148.26	EUR	BUY
15-11-21 10:52:39.543	XETA	148.26	EUR	BUY
15-11-21 10:45:18.811	XETA	148.36	EUR	BUY
15-11-21 10:42:42.620	XETA	148.68	EUR	BUY
15-11-21 10:31:12.227	XETA	148.66	EUR	BUY
15-11-21 10:31:12.199	XETA	148.66	EUR	BUY
15-11-21 10:25:33.042	XETA	148.68	EUR	BUY
15-11-21 10:22:46.332	XETA	148.76	EUR	BUY
15-11-21 10:19:41.616	XETA	148.76	EUR	BUY
15-11-21 10:19:41.611	XETA	148.76	EUR	BUY
15-11-21 10:08:24.393	XETA	148.76	EUR	BUY
15-11-21 10:08:24.393	XETA	148.76	EUR	BUY
15-11-21 10:06:58.161	XETA	148.84	EUR	BUY
15-11-21 10:06:58.161	XETA	148.84	EUR	BUY
15-11-21 10:04:09.699	XETA	148.96	EUR	BUY
15-11-21 10:00:12.096	XETA	148.92	EUR	BUY
15-11-21 09:55:35.273	XETA	148.92	EUR	BUY
15-11-21 09:55:32.179	XETA	148.94	EUR	BUY
15-11-21 09:53:29.558	XETA	148.78	EUR	BUY
15-11-21 09:51:37.107	XETA	148.74	EUR	BUY
15-11-21 09:41:10.772	XETA	148.64	EUR	BUY
15-11-21 09:41:10.767	XETA	148.64	EUR	BUY

15-11-21 09:41:10.767	XETA	148.64	EUR	BUY
15-11-21 09:40:53.171	XETA	148.66	EUR	BUY
15-11-21 09:37:33.130	XETA	148.62	EUR	BUY
15-11-21 09:31:51.291	XETA	148.58	EUR	BUY
15-11-21 09:27:10.126	XETA	148.64	EUR	BUY
15-11-21 09:22:05.402	XETA	148.6	EUR	BUY
15-11-21 09:22:05.402	XETA	148.6	EUR	BUY
15-11-21 09:15:40.580	XETA	148.46	EUR	BUY
15-11-21 09:11:23.252	XETA	148.48	EUR	BUY
15-11-21 09:04:36.629	XETA	148.28	EUR	BUY
15-11-21 09:02:14.999	XETA	148.32	EUR	BUY
15-11-21 09:02:14.999	XETA	148.32	EUR	BUY
15-11-21 08:55:43.159	XETA	148.54	EUR	BUY
15-11-21 08:55:43.159	XETA	148.54	EUR	BUY
15-11-21 08:55:43.159	XETA	148.54	EUR	BUY
15-11-21 08:55:41.952	XETA	148.54	EUR	BUY
15-11-21 08:45:53.765	XETA	148.58	EUR	BUY
15-11-21 08:45:53.765	XETA	148.58	EUR	BUY
15-11-21 08:45:16.868	XETA	148.62	EUR	BUY
15-11-21 08:42:52.580	XETA	148.6	EUR	BUY
15-11-21 08:35:40.502	XETA	148.26	EUR	BUY
15-11-21 08:30:47.818	XETA	148.3	EUR	BUY
15-11-21 08:27:14.519	XETA	148.3	EUR	BUY
15-11-21 08:24:53.143	XETA	148.08	EUR	BUY
15-11-21 08:23:17.744	XETA	147.86	EUR	BUY
15-11-21 08:21:23.041	XETA	147.7	EUR	BUY
15-11-21 08:18:16.066	XETA	147.52	EUR	BUY
15-11-21 08:18:16.066	XETA	147.52	EUR	BUY
15-11-21 08:17:20.077	XETA	147.36	EUR	BUY
15-11-21 08:12:52.189	XETA	147.14	EUR	BUY
15-11-21 08:08:14.040	XETA	147.04	EUR	BUY
15-11-21 08:05:16.153	XETA	147.4	EUR	BUY
15-11-21 08:05:11.996	XETA	147.4	EUR	BUY