

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 28Dec21 XETA		11,520	152.49591	EUR	XETA
	28-12-21 15:59:20.000	146	152.78	EUR	XETA
	28-12-21 15:59:20.000	55	152.76	EUR	XETA
	28-12-21 15:59:20.000	103	152.76	EUR	XETA
	28-12-21 15:53:14.000	156	152.6	EUR	XETA
	28-12-21 15:45:05.000	147	152.38	EUR	XETA
	28-12-21 15:39:19.000	179	152.42	EUR	XETA
	28-12-21 15:39:19.000	88	152.42	EUR	XETA
	28-12-21 15:39:19.000	91	152.42	EUR	XETA
	28-12-21 15:30:17.000	76	152.32	EUR	XETA
	28-12-21 15:30:17.000	101	152.32	EUR	XETA
	28-12-21 15:23:14.000	166	152.38	EUR	XETA
	28-12-21 15:21:49.000	41	152.36	EUR	XETA
	28-12-21 15:21:49.000	139	152.36	EUR	XETA
	28-12-21 15:13:58.000	175	152.34	EUR	XETA
	28-12-21 15:06:30.000	31	152.38	EUR	XETA
	28-12-21 15:06:30.000	136	152.38	EUR	XETA
	28-12-21 15:05:09.000	168	152.32	EUR	XETA
	28-12-21 14:58:44.000	171	152.44	EUR	XETA
	28-12-21 14:50:22.000	163	152.42	EUR	XETA
	28-12-21 14:48:17.000	75	152.4	EUR	XETA
	28-12-21 14:48:17.000	98	152.4	EUR	XETA
	28-12-21 14:41:15.000	104	152.48	EUR	XETA
	28-12-21 14:41:15.000	50	152.48	EUR	XETA
	28-12-21 14:37:50.000	129	152.44	EUR	XETA
	28-12-21 14:32:58.000	104	152.2	EUR	XETA
	28-12-21 14:32:58.000	67	152.2	EUR	XETA
	28-12-21 14:32:10.000	38	152.22	EUR	XETA
	28-12-21 14:32:08.000	121	152.22	EUR	XETA
	28-12-21 14:22:20.000	166	152.38	EUR	XETA
	28-12-21 14:11:59.000	138	152.4	EUR	XETA
	28-12-21 14:11:25.000	30	152.4	EUR	XETA
	28-12-21 14:08:34.000	172	152.4	EUR	XETA
	28-12-21 13:58:45.000	10	152.82	EUR	XETA
	28-12-21 13:58:45.000	138	152.82	EUR	XETA
	28-12-21 13:49:55.000	4	152.92	EUR	XETA
	28-12-21 13:49:55.000	148	152.92	EUR	XETA
	28-12-21 13:49:55.000	146	152.92	EUR	XETA
	28-12-21 13:36:32.000	153	152.8	EUR	XETA
	28-12-21 13:25:44.000	156	152.92	EUR	XETA
	28-12-21 13:25:02.000	21	152.92	EUR	XETA
	28-12-21 13:25:02.000	145	152.92	EUR	XETA
	28-12-21 13:22:55.000	50	152.88	EUR	XETA
	28-12-21 13:15:50.000	38	152.82	EUR	XETA
	28-12-21 13:10:17.000	7	152.84	EUR	XETA
	28-12-21 13:10:17.000	156	152.84	EUR	XETA
	28-12-21 12:58:40.000	175	152.92	EUR	XETA
	28-12-21 12:50:09.000	147	152.84	EUR	XETA
	28-12-21 12:44:09.000	161	152.84	EUR	XETA
	28-12-21 12:31:58.000	164	152.88	EUR	XETA
	28-12-21 12:15:17.000	173	152.52	EUR	XETA
	28-12-21 12:15:17.000	36	152.52	EUR	XETA
	28-12-21 12:15:17.000	76	152.52	EUR	XETA
	28-12-21 12:15:03.000	54	152.52	EUR	XETA
	28-12-21 12:03:13.000	48	152.42	EUR	XETA
	28-12-21 12:03:13.000	97	152.42	EUR	XETA
	28-12-21 11:54:13.000	145	152.38	EUR	XETA

28-12-21 11:49:29.000	63	152.44	EUR	XETA
28-12-21 11:49:29.000	116	152.44	EUR	XETA
28-12-21 11:41:45.000	147	152.6	EUR	XETA
28-12-21 11:30:33.000	148	152.66	EUR	XETA
28-12-21 11:22:08.000	98	152.6	EUR	XETA
28-12-21 11:22:08.000	51	152.6	EUR	XETA
28-12-21 11:22:05.000	8	152.6	EUR	XETA
28-12-21 11:15:38.000	174	152.58	EUR	XETA
28-12-21 10:58:04.000	157	152.94	EUR	XETA
28-12-21 10:58:04.000	180	152.94	EUR	XETA
28-12-21 10:48:07.000	48	152.8	EUR	XETA
28-12-21 10:48:07.000	100	152.8	EUR	XETA
28-12-21 10:35:10.000	163	152.84	EUR	XETA
28-12-21 10:35:10.000	88	152.84	EUR	XETA
28-12-21 10:35:10.000	51	152.84	EUR	XETA
28-12-21 10:35:10.000	9	152.84	EUR	XETA
28-12-21 10:26:16.000	169	152.92	EUR	XETA
28-12-21 10:18:10.000	175	153	EUR	XETA
28-12-21 10:13:58.000	24	152.98	EUR	XETA
28-12-21 10:13:58.000	83	152.98	EUR	XETA
28-12-21 10:13:56.000	7	152.98	EUR	XETA
28-12-21 10:13:36.000	30	152.98	EUR	XETA
28-12-21 10:07:47.000	1	152.9	EUR	XETA
28-12-21 10:07:47.000	149	152.9	EUR	XETA
28-12-21 10:00:06.000	94	152.84	EUR	XETA
28-12-21 10:00:06.000	86	152.84	EUR	XETA
28-12-21 09:50:36.000	145	152.66	EUR	XETA
28-12-21 09:50:36.000	3	152.66	EUR	XETA
28-12-21 09:49:28.000	156	152.74	EUR	XETA
28-12-21 09:49:13.000	6	152.74	EUR	XETA
28-12-21 09:38:51.000	164	152.9	EUR	XETA
28-12-21 09:29:44.000	119	152.58	EUR	XETA
28-12-21 09:29:44.000	38	152.56	EUR	XETA
28-12-21 09:29:08.000	151	152.5	EUR	XETA
28-12-21 09:28:11.000	179	152.52	EUR	XETA
28-12-21 09:23:40.000	160	152.58	EUR	XETA
28-12-21 09:19:26.000	53	152.4	EUR	XETA
28-12-21 09:19:26.000	1	152.4	EUR	XETA
28-12-21 09:19:26.000	23	152.4	EUR	XETA
28-12-21 09:12:19.000	168	152.38	EUR	XETA
28-12-21 09:04:14.000	138	152.28	EUR	XETA
28-12-21 09:04:14.000	17	152.28	EUR	XETA
28-12-21 09:00:14.000	146	152.18	EUR	XETA
28-12-21 08:58:12.000	160	152.12	EUR	XETA
28-12-21 08:49:50.000	118	152.02	EUR	XETA
28-12-21 08:49:50.000	46	152.02	EUR	XETA
28-12-21 08:46:01.000	52	151.86	EUR	XETA
28-12-21 08:46:01.000	6	151.86	EUR	XETA
28-12-21 08:46:00.000	9	151.86	EUR	XETA
28-12-21 08:45:49.000	68	151.86	EUR	XETA
28-12-21 08:45:49.000	13	151.86	EUR	XETA
28-12-21 08:44:00.000	160	151.74	EUR	XETA
28-12-21 08:38:41.000	75	151.4	EUR	XETA
28-12-21 08:29:48.000	171	151.5	EUR	XETA
28-12-21 08:29:48.000	148	151.52	EUR	XETA
28-12-21 08:29:35.000	19	151.52	EUR	XETA
28-12-21 08:13:59.000	123	151.22	EUR	XETA
28-12-21 08:13:59.000	31	151.22	EUR	XETA
28-12-21 08:12:55.000	163	151.38	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
28-12-21 15:59:20.000	XETA	152.78	EUR	BUY
28-12-21 15:59:20.000	XETA	152.76	EUR	BUY
28-12-21 15:59:20.000	XETA	152.76	EUR	BUY
28-12-21 15:53:14.000	XETA	152.6	EUR	BUY
28-12-21 15:45:05.000	XETA	152.38	EUR	BUY
28-12-21 15:39:19.000	XETA	152.42	EUR	BUY
28-12-21 15:39:19.000	XETA	152.42	EUR	BUY
28-12-21 15:39:19.000	XETA	152.42	EUR	BUY
28-12-21 15:30:17.000	XETA	152.32	EUR	BUY
28-12-21 15:30:17.000	XETA	152.32	EUR	BUY
28-12-21 15:23:14.000	XETA	152.38	EUR	BUY
28-12-21 15:21:49.000	XETA	152.36	EUR	BUY
28-12-21 15:21:49.000	XETA	152.36	EUR	BUY
28-12-21 15:13:58.000	XETA	152.34	EUR	BUY
28-12-21 15:06:30.000	XETA	152.38	EUR	BUY
28-12-21 15:06:30.000	XETA	152.38	EUR	BUY
28-12-21 15:05:09.000	XETA	152.32	EUR	BUY
28-12-21 14:58:44.000	XETA	152.44	EUR	BUY
28-12-21 14:50:22.000	XETA	152.42	EUR	BUY
28-12-21 14:48:17.000	XETA	152.4	EUR	BUY
28-12-21 14:48:17.000	XETA	152.4	EUR	BUY
28-12-21 14:41:15.000	XETA	152.48	EUR	BUY
28-12-21 14:41:15.000	XETA	152.48	EUR	BUY
28-12-21 14:37:50.000	XETA	152.44	EUR	BUY
28-12-21 14:32:58.000	XETA	152.2	EUR	BUY
28-12-21 14:32:58.000	XETA	152.2	EUR	BUY
28-12-21 14:32:10.000	XETA	152.22	EUR	BUY
28-12-21 14:32:08.000	XETA	152.22	EUR	BUY
28-12-21 14:22:20.000	XETA	152.38	EUR	BUY
28-12-21 14:11:59.000	XETA	152.4	EUR	BUY
28-12-21 14:11:25.000	XETA	152.4	EUR	BUY
28-12-21 14:08:34.000	XETA	152.4	EUR	BUY
28-12-21 13:58:45.000	XETA	152.82	EUR	BUY
28-12-21 13:58:45.000	XETA	152.82	EUR	BUY
28-12-21 13:49:55.000	XETA	152.92	EUR	BUY
28-12-21 13:49:55.000	XETA	152.92	EUR	BUY
28-12-21 13:49:55.000	XETA	152.92	EUR	BUY
28-12-21 13:36:32.000	XETA	152.8	EUR	BUY
28-12-21 13:25:44.000	XETA	152.92	EUR	BUY
28-12-21 13:25:02.000	XETA	152.92	EUR	BUY
28-12-21 13:25:02.000	XETA	152.92	EUR	BUY
28-12-21 13:22:55.000	XETA	152.88	EUR	BUY
28-12-21 13:15:50.000	XETA	152.82	EUR	BUY
28-12-21 13:10:17.000	XETA	152.84	EUR	BUY
28-12-21 13:10:17.000	XETA	152.84	EUR	BUY
28-12-21 12:58:40.000	XETA	152.92	EUR	BUY
28-12-21 12:50:09.000	XETA	152.84	EUR	BUY
28-12-21 12:44:09.000	XETA	152.84	EUR	BUY

28-12-21 12:31:58.000	XETA	152.88	EUR	BUY
28-12-21 12:15:17.000	XETA	152.52	EUR	BUY
28-12-21 12:15:17.000	XETA	152.52	EUR	BUY
28-12-21 12:15:17.000	XETA	152.52	EUR	BUY
28-12-21 12:15:03.000	XETA	152.52	EUR	BUY
28-12-21 12:03:13.000	XETA	152.42	EUR	BUY
28-12-21 12:03:13.000	XETA	152.42	EUR	BUY
28-12-21 11:54:13.000	XETA	152.38	EUR	BUY
28-12-21 11:49:29.000	XETA	152.44	EUR	BUY
28-12-21 11:49:29.000	XETA	152.44	EUR	BUY
28-12-21 11:41:45.000	XETA	152.6	EUR	BUY
28-12-21 11:30:33.000	XETA	152.66	EUR	BUY
28-12-21 11:22:08.000	XETA	152.6	EUR	BUY
28-12-21 11:22:08.000	XETA	152.6	EUR	BUY
28-12-21 11:22:05.000	XETA	152.6	EUR	BUY
28-12-21 11:15:38.000	XETA	152.58	EUR	BUY
28-12-21 10:58:04.000	XETA	152.94	EUR	BUY
28-12-21 10:58:04.000	XETA	152.94	EUR	BUY
28-12-21 10:48:07.000	XETA	152.8	EUR	BUY
28-12-21 10:48:07.000	XETA	152.8	EUR	BUY
28-12-21 10:35:10.000	XETA	152.84	EUR	BUY
28-12-21 10:35:10.000	XETA	152.84	EUR	BUY
28-12-21 10:35:10.000	XETA	152.84	EUR	BUY
28-12-21 10:35:10.000	XETA	152.84	EUR	BUY
28-12-21 10:26:16.000	XETA	152.92	EUR	BUY
28-12-21 10:18:10.000	XETA	153	EUR	BUY
28-12-21 10:13:58.000	XETA	152.98	EUR	BUY
28-12-21 10:13:58.000	XETA	152.98	EUR	BUY
28-12-21 10:13:56.000	XETA	152.98	EUR	BUY
28-12-21 10:13:36.000	XETA	152.98	EUR	BUY
28-12-21 10:07:47.000	XETA	152.9	EUR	BUY
28-12-21 10:07:47.000	XETA	152.9	EUR	BUY
28-12-21 10:00:06.000	XETA	152.84	EUR	BUY
28-12-21 10:00:06.000	XETA	152.84	EUR	BUY
28-12-21 09:50:36.000	XETA	152.66	EUR	BUY
28-12-21 09:50:36.000	XETA	152.66	EUR	BUY
28-12-21 09:49:28.000	XETA	152.74	EUR	BUY
28-12-21 09:49:13.000	XETA	152.74	EUR	BUY
28-12-21 09:38:51.000	XETA	152.9	EUR	BUY
28-12-21 09:29:44.000	XETA	152.58	EUR	BUY
28-12-21 09:29:44.000	XETA	152.56	EUR	BUY
28-12-21 09:29:08.000	XETA	152.5	EUR	BUY
28-12-21 09:28:11.000	XETA	152.52	EUR	BUY
28-12-21 09:23:40.000	XETA	152.58	EUR	BUY
28-12-21 09:19:26.000	XETA	152.4	EUR	BUY
28-12-21 09:19:26.000	XETA	152.4	EUR	BUY
28-12-21 09:19:26.000	XETA	152.4	EUR	BUY
28-12-21 09:12:19.000	XETA	152.38	EUR	BUY
28-12-21 09:04:14.000	XETA	152.28	EUR	BUY
28-12-21 09:04:14.000	XETA	152.28	EUR	BUY
28-12-21 09:00:14.000	XETA	152.18	EUR	BUY
28-12-21 08:58:12.000	XETA	152.12	EUR	BUY
28-12-21 08:49:50.000	XETA	152.02	EUR	BUY
28-12-21 08:49:50.000	XETA	152.02	EUR	BUY
28-12-21 08:46:01.000	XETA	151.86	EUR	BUY

28-12-21 08:46:01.000	XETA	151.86	EUR	BUY
28-12-21 08:46:00.000	XETA	151.86	EUR	BUY
28-12-21 08:45:49.000	XETA	151.86	EUR	BUY
28-12-21 08:45:49.000	XETA	151.86	EUR	BUY
28-12-21 08:44:00.000	XETA	151.74	EUR	BUY
28-12-21 08:38:41.000	XETA	151.4	EUR	BUY
28-12-21 08:29:48.000	XETA	151.5	EUR	BUY
28-12-21 08:29:48.000	XETA	151.52	EUR	BUY
28-12-21 08:29:35.000	XETA	151.52	EUR	BUY
28-12-21 08:13:59.000	XETA	151.22	EUR	BUY
28-12-21 08:13:59.000	XETA	151.22	EUR	BUY
28-12-21 08:12:55.000	XETA	151.38	EUR	BUY