

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 13Jan22 XETA		10,260	151.13810	EUR	XETA
	13-01-22 16:29:11.070	93	151.04	EUR	XETA
	13-01-22 16:28:25.870	159	151	EUR	XETA
	13-01-22 16:28:06.154	32	150.98	EUR	XETA
	13-01-22 16:26:22.747	23	150.98	EUR	XETA
	13-01-22 16:26:22.747	148	150.98	EUR	XETA
	13-01-22 16:24:30.291	151	151	EUR	XETA
	13-01-22 16:23:33.178	50	150.9	EUR	XETA
	13-01-22 16:21:45.220	95	150.84	EUR	XETA
	13-01-22 16:17:41.626	147	150.74	EUR	XETA
	13-01-22 16:17:41.626	23	150.74	EUR	XETA
	13-01-22 16:17:02.067	87	150.74	EUR	XETA
	13-01-22 16:14:32.511	157	150.8	EUR	XETA
	13-01-22 16:10:53.314	163	150.72	EUR	XETA
	13-01-22 16:08:19.455	147	150.82	EUR	XETA
	13-01-22 16:01:38.817	150	150.86	EUR	XETA
	13-01-22 15:53:59.080	155	150.18	EUR	XETA
	13-01-22 15:45:11.041	106	150.08	EUR	XETA
	13-01-22 15:45:11.041	62	150.08	EUR	XETA
	13-01-22 15:40:30.031	115	150.16	EUR	XETA
	13-01-22 15:38:14.635	145	150	EUR	XETA
	13-01-22 15:35:16.713	47	149.92	EUR	XETA
	13-01-22 15:27:02.980	36	150.34	EUR	XETA
	13-01-22 15:27:02.979	62	150.34	EUR	XETA
	13-01-22 15:27:02.978	65	150.34	EUR	XETA
	13-01-22 15:11:00.277	68	150.56	EUR	XETA
	13-01-22 15:11:00.277	104	150.56	EUR	XETA
	13-01-22 15:11:00.262	165	150.58	EUR	XETA
	13-01-22 15:03:35.595	167	150.88	EUR	XETA
	13-01-22 15:02:07.923	50	151.1	EUR	XETA
	13-01-22 14:54:27.953	148	151.36	EUR	XETA
	13-01-22 14:53:52.627	110	151.34	EUR	XETA
	13-01-22 14:46:44.343	163	151.38	EUR	XETA
	13-01-22 14:39:45.314	172	151.3	EUR	XETA
	13-01-22 14:33:08.135	28	151.48	EUR	XETA
	13-01-22 14:33:08.135	144	151.48	EUR	XETA
	13-01-22 14:28:47.307	97	151.62	EUR	XETA
	13-01-22 14:19:20.269	150	151.76	EUR	XETA
	13-01-22 14:10:14.418	148	151.9	EUR	XETA
	13-01-22 14:05:17.300	107	151.68	EUR	XETA
	13-01-22 14:00:30.194	154	151.7	EUR	XETA
	13-01-22 13:50:56.847	141	151.64	EUR	XETA
	13-01-22 13:40:56.021	116	151.34	EUR	XETA
	13-01-22 13:40:56.021	29	151.34	EUR	XETA
	13-01-22 13:28:46.431	9	151.4	EUR	XETA
	13-01-22 13:28:46.431	157	151.4	EUR	XETA
	13-01-22 13:14:45.127	40	151.32	EUR	XETA
	13-01-22 13:14:45.127	99	151.32	EUR	XETA
	13-01-22 13:04:54.222	141	151.44	EUR	XETA
	13-01-22 12:50:07.032	163	151.56	EUR	XETA
	13-01-22 12:48:37.424	34	151.5	EUR	XETA
	13-01-22 12:45:43.780	73	151.48	EUR	XETA
	13-01-22 12:45:43.780	46	151.48	EUR	XETA
	13-01-22 12:32:51.722	35	151.32	EUR	XETA
	13-01-22 12:32:51.722	113	151.32	EUR	XETA
	13-01-22 12:20:55.100	16	151.14	EUR	XETA
	13-01-22 12:20:52.695	87	151.14	EUR	XETA
	13-01-22 12:04:38.260	165	151.16	EUR	XETA

13-01-22 11:55:02.380	146	151.12	EUR	XETA
13-01-22 11:42:23.341	44	151.36	EUR	XETA
13-01-22 11:42:23.341	102	151.36	EUR	XETA
13-01-22 11:29:23.535	143	151.44	EUR	XETA
13-01-22 11:26:46.547	50	151.5	EUR	XETA
13-01-22 11:26:46.547	62	151.5	EUR	XETA
13-01-22 11:19:27.224	88	151.38	EUR	XETA
13-01-22 11:19:27.224	72	151.38	EUR	XETA
13-01-22 11:06:09.283	170	151.42	EUR	XETA
13-01-22 10:52:03.329	163	151.24	EUR	XETA
13-01-22 10:39:03.418	167	151.2	EUR	XETA
13-01-22 10:29:52.082	147	151.32	EUR	XETA
13-01-22 10:18:10.937	148	151	EUR	XETA
13-01-22 10:13:39.996	82	150.92	EUR	XETA
13-01-22 10:12:38.371	93	151.02	EUR	XETA
13-01-22 10:11:36.507	39	150.92	EUR	XETA
13-01-22 10:02:07.472	142	151.18	EUR	XETA
13-01-22 09:53:45.176	173	151.18	EUR	XETA
13-01-22 09:47:14.305	145	151.1	EUR	XETA
13-01-22 09:39:17.306	6	150.94	EUR	XETA
13-01-22 09:39:17.305	149	150.94	EUR	XETA
13-01-22 09:26:01.030	132	150.84	EUR	XETA
13-01-22 09:26:01.029	41	150.84	EUR	XETA
13-01-22 09:17:59.651	161	150.76	EUR	XETA
13-01-22 09:10:00.703	29	150.92	EUR	XETA
13-01-22 09:10:00.703	126	150.92	EUR	XETA
13-01-22 09:06:26.262	66	150.92	EUR	XETA
13-01-22 09:06:26.262	47	150.92	EUR	XETA
13-01-22 09:01:32.775	96	151.02	EUR	XETA
13-01-22 09:01:32.775	61	151.02	EUR	XETA
13-01-22 08:51:01.930	143	151.16	EUR	XETA
13-01-22 08:43:07.940	142	151.12	EUR	XETA
13-01-22 08:37:51.227	142	151.2	EUR	XETA
13-01-22 08:28:25.251	3	151.74	EUR	XETA
13-01-22 08:28:25.246	142	151.74	EUR	XETA
13-01-22 08:23:20.216	46	151.44	EUR	XETA
13-01-22 08:23:20.216	97	151.44	EUR	XETA
13-01-22 08:18:00.476	116	151.68	EUR	XETA
13-01-22 08:17:53.156	163	151.74	EUR	XETA
13-01-22 08:09:32.152	154	151.82	EUR	XETA
13-01-22 08:02:47.964	165	151.94	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
13-01-22 16:29:11.070	XETA	151.04	EUR	BUY
13-01-22 16:28:25.870	XETA	151	EUR	BUY
13-01-22 16:28:06.154	XETA	150.98	EUR	BUY
13-01-22 16:26:22.747	XETA	150.98	EUR	BUY
13-01-22 16:26:22.747	XETA	150.98	EUR	BUY
13-01-22 16:24:30.291	XETA	151	EUR	BUY
13-01-22 16:23:33.178	XETA	150.9	EUR	BUY
13-01-22 16:21:45.220	XETA	150.84	EUR	BUY
13-01-22 16:17:41.626	XETA	150.74	EUR	BUY
13-01-22 16:17:41.626	XETA	150.74	EUR	BUY
13-01-22 16:17:02.067	XETA	150.74	EUR	BUY
13-01-22 16:14:32.511	XETA	150.8	EUR	BUY
13-01-22 16:10:53.314	XETA	150.72	EUR	BUY
13-01-22 16:08:19.455	XETA	150.82	EUR	BUY
13-01-22 16:01:38.817	XETA	150.86	EUR	BUY
13-01-22 15:53:59.080	XETA	150.18	EUR	BUY
13-01-22 15:45:11.041	XETA	150.08	EUR	BUY
13-01-22 15:45:11.041	XETA	150.08	EUR	BUY
13-01-22 15:40:30.031	XETA	150.16	EUR	BUY
13-01-22 15:38:14.635	XETA	150	EUR	BUY
13-01-22 15:35:16.713	XETA	149.92	EUR	BUY
13-01-22 15:27:02.980	XETA	150.34	EUR	BUY
13-01-22 15:27:02.979	XETA	150.34	EUR	BUY
13-01-22 15:27:02.978	XETA	150.34	EUR	BUY
13-01-22 15:11:00.277	XETA	150.56	EUR	BUY
13-01-22 15:11:00.277	XETA	150.56	EUR	BUY
13-01-22 15:11:00.262	XETA	150.58	EUR	BUY
13-01-22 15:03:35.595	XETA	150.88	EUR	BUY
13-01-22 15:02:07.923	XETA	151.1	EUR	BUY
13-01-22 14:54:27.953	XETA	151.36	EUR	BUY
13-01-22 14:53:52.627	XETA	151.34	EUR	BUY
13-01-22 14:46:44.343	XETA	151.38	EUR	BUY
13-01-22 14:39:45.314	XETA	151.3	EUR	BUY
13-01-22 14:33:08.135	XETA	151.48	EUR	BUY
13-01-22 14:33:08.135	XETA	151.48	EUR	BUY
13-01-22 14:28:47.307	XETA	151.62	EUR	BUY
13-01-22 14:19:20.269	XETA	151.76	EUR	BUY
13-01-22 14:10:14.418	XETA	151.9	EUR	BUY
13-01-22 14:05:17.300	XETA	151.68	EUR	BUY
13-01-22 14:00:30.194	XETA	151.7	EUR	BUY
13-01-22 13:50:56.847	XETA	151.64	EUR	BUY
13-01-22 13:40:56.021	XETA	151.34	EUR	BUY
13-01-22 13:40:56.021	XETA	151.34	EUR	BUY
13-01-22 13:28:46.431	XETA	151.4	EUR	BUY
13-01-22 13:28:46.431	XETA	151.4	EUR	BUY
13-01-22 13:14:45.127	XETA	151.32	EUR	BUY
13-01-22 13:14:45.127	XETA	151.32	EUR	BUY
13-01-22 13:04:54.222	XETA	151.44	EUR	BUY

13-01-22 12:50:07.032	XETA	151.56	EUR	BUY
13-01-22 12:48:37.424	XETA	151.5	EUR	BUY
13-01-22 12:45:43.780	XETA	151.48	EUR	BUY
13-01-22 12:45:43.780	XETA	151.48	EUR	BUY
13-01-22 12:32:51.722	XETA	151.32	EUR	BUY
13-01-22 12:32:51.722	XETA	151.32	EUR	BUY
13-01-22 12:20:55.100	XETA	151.14	EUR	BUY
13-01-22 12:20:52.695	XETA	151.14	EUR	BUY
13-01-22 12:04:38.260	XETA	151.16	EUR	BUY
13-01-22 11:55:02.380	XETA	151.12	EUR	BUY
13-01-22 11:42:23.341	XETA	151.36	EUR	BUY
13-01-22 11:42:23.341	XETA	151.36	EUR	BUY
13-01-22 11:29:23.535	XETA	151.44	EUR	BUY
13-01-22 11:26:46.547	XETA	151.5	EUR	BUY
13-01-22 11:26:46.547	XETA	151.5	EUR	BUY
13-01-22 11:19:27.224	XETA	151.38	EUR	BUY
13-01-22 11:19:27.224	XETA	151.38	EUR	BUY
13-01-22 11:06:09.283	XETA	151.42	EUR	BUY
13-01-22 10:52:03.329	XETA	151.24	EUR	BUY
13-01-22 10:39:03.418	XETA	151.2	EUR	BUY
13-01-22 10:29:52.082	XETA	151.32	EUR	BUY
13-01-22 10:18:10.937	XETA	151	EUR	BUY
13-01-22 10:13:39.996	XETA	150.92	EUR	BUY
13-01-22 10:12:38.371	XETA	151.02	EUR	BUY
13-01-22 10:11:36.507	XETA	150.92	EUR	BUY
13-01-22 10:02:07.472	XETA	151.18	EUR	BUY
13-01-22 09:53:45.176	XETA	151.18	EUR	BUY
13-01-22 09:47:14.305	XETA	151.1	EUR	BUY
13-01-22 09:39:17.306	XETA	150.94	EUR	BUY
13-01-22 09:39:17.305	XETA	150.94	EUR	BUY
13-01-22 09:26:01.030	XETA	150.84	EUR	BUY
13-01-22 09:26:01.029	XETA	150.84	EUR	BUY
13-01-22 09:17:59.651	XETA	150.76	EUR	BUY
13-01-22 09:10:00.703	XETA	150.92	EUR	BUY
13-01-22 09:10:00.703	XETA	150.92	EUR	BUY
13-01-22 09:06:26.262	XETA	150.92	EUR	BUY
13-01-22 09:06:26.262	XETA	150.92	EUR	BUY
13-01-22 09:01:32.775	XETA	151.02	EUR	BUY
13-01-22 09:01:32.775	XETA	151.02	EUR	BUY
13-01-22 08:51:01.930	XETA	151.16	EUR	BUY
13-01-22 08:43:07.940	XETA	151.12	EUR	BUY
13-01-22 08:37:51.227	XETA	151.2	EUR	BUY
13-01-22 08:28:25.251	XETA	151.74	EUR	BUY
13-01-22 08:28:25.246	XETA	151.74	EUR	BUY
13-01-22 08:23:20.216	XETA	151.44	EUR	BUY
13-01-22 08:23:20.216	XETA	151.44	EUR	BUY
13-01-22 08:18:00.476	XETA	151.68	EUR	BUY
13-01-22 08:17:53.156	XETA	151.74	EUR	BUY
13-01-22 08:09:32.152	XETA	151.82	EUR	BUY
13-01-22 08:02:47.964	XETA	151.94	EUR	BUY