

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 7Dec21 XETA		9,951	152.11791	EUR	XETA
	07-12-21 16:23:08.149	93	153.22	EUR	XETA
	07-12-21 16:01:00.174	178	153.26	EUR	XETA
	07-12-21 16:01:00.352	191	153.24	EUR	XETA
	07-12-21 15:51:57.737	215	152.96	EUR	XETA
	07-12-21 15:43:11.262	178	152.68	EUR	XETA
	07-12-21 15:32:05.636	30	152.34	EUR	XETA
	07-12-21 15:32:05.635	178	152.34	EUR	XETA
	07-12-21 15:22:29.095	188	152.68	EUR	XETA
	07-12-21 15:22:29.095	5	152.68	EUR	XETA
	07-12-21 15:22:25.235	130	152.72	EUR	XETA
	07-12-21 15:22:25.234	51	152.72	EUR	XETA
	07-12-21 15:13:10.750	126	152.86	EUR	XETA
	07-12-21 15:13:10.750	38	152.86	EUR	XETA
	07-12-21 15:13:10.750	39	152.86	EUR	XETA
	07-12-21 15:03:10.313	181	152.88	EUR	XETA
	07-12-21 15:03:05.527	27	152.88	EUR	XETA
	07-12-21 14:53:14.515	212	152.98	EUR	XETA
	07-12-21 14:48:41.373	186	152.7	EUR	XETA
	07-12-21 14:46:04.838	181	152.5	EUR	XETA
	07-12-21 14:45:50.689	50	152.52	EUR	XETA
	07-12-21 14:37:30.712	199	152.36	EUR	XETA
	07-12-21 14:31:36.484	46	152.44	EUR	XETA
	07-12-21 14:31:36.484	6	152.44	EUR	XETA
	07-12-21 14:31:36.484	14	152.44	EUR	XETA
	07-12-21 14:31:36.484	118	152.44	EUR	XETA
	07-12-21 14:16:19.779	60	152.36	EUR	XETA
	07-12-21 14:16:19.779	153	152.36	EUR	XETA
	07-12-21 14:02:10.590	34	152.1	EUR	XETA
	07-12-21 14:02:10.590	154	152.1	EUR	XETA
	07-12-21 13:56:29.126	199	152.12	EUR	XETA
	07-12-21 13:50:05.302	150	152.24	EUR	XETA
	07-12-21 13:50:05.302	40	152.24	EUR	XETA
	07-12-21 13:34:26.958	204	152.08	EUR	XETA
	07-12-21 13:18:15.052	207	152.38	EUR	XETA
	07-12-21 12:57:40.629	166	152.26	EUR	XETA
	07-12-21 12:57:40.629	36	152.26	EUR	XETA
	07-12-21 12:43:24.120	208	152.16	EUR	XETA
	07-12-21 12:35:56.460	99	152.26	EUR	XETA
	07-12-21 12:35:56.460	100	152.26	EUR	XETA
	07-12-21 12:13:49.724	196	152.38	EUR	XETA
	07-12-21 11:56:38.529	206	152.7	EUR	XETA
	07-12-21 11:38:45.087	186	152.68	EUR	XETA
	07-12-21 11:37:39.735	196	152.5	EUR	XETA
	07-12-21 11:20:31.014	83	152.4	EUR	XETA
	07-12-21 11:20:31.014	101	152.4	EUR	XETA
	07-12-21 11:05:08.036	180	152.38	EUR	XETA
	07-12-21 10:50:09.813	200	152.42	EUR	XETA
	07-12-21 10:41:30.244	182	152.16	EUR	XETA
	07-12-21 10:34:52.518	197	151.94	EUR	XETA
	07-12-21 10:20:58.340	142	152.24	EUR	XETA
	07-12-21 10:20:58.340	42	152.24	EUR	XETA
	07-12-21 10:02:48.656	215	152	EUR	XETA
	07-12-21 09:52:07.124	213	152.2	EUR	XETA
	07-12-21 09:45:36.087	30	152.18	EUR	XETA
	07-12-21 09:45:36.087	107	152.18	EUR	XETA
	07-12-21 09:45:36.087	50	152.18	EUR	XETA

07-12-21 09:38:51.793	214	151.84	EUR	XETA
07-12-21 09:26:24.160	183	152.04	EUR	XETA
07-12-21 09:26:24.160	31	152.06	EUR	XETA
07-12-21 09:16:39.030	183	152.2	EUR	XETA
07-12-21 09:07:56.565	213	151.72	EUR	XETA
07-12-21 08:59:45.822	136	151.4	EUR	XETA
07-12-21 08:59:45.822	48	151.4	EUR	XETA
07-12-21 08:51:19.195	184	151.06	EUR	XETA
07-12-21 08:49:34.232	200	150.98	EUR	XETA
07-12-21 08:49:34.232	1	150.98	EUR	XETA
07-12-21 08:39:13.431	185	150.72	EUR	XETA
07-12-21 08:31:16.821	193	151.18	EUR	XETA
07-12-21 08:23:58.258	121	150.66	EUR	XETA
07-12-21 08:23:58.258	90	150.66	EUR	XETA
07-12-21 08:16:55.368	69	150.66	EUR	XETA
07-12-21 08:16:55.368	107	150.66	EUR	XETA
07-12-21 08:14:53.121	191	150.94	EUR	XETA
07-12-21 08:11:09.518	193	150.84	EUR	XETA
07-12-21 08:04:27.957	213	150.34	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
07-12-21 16:23:08.149	XETA	153.22	EUR	BUY
07-12-21 16:01:00.174	XETA	153.26	EUR	BUY
07-12-21 16:01:00.352	XETA	153.24	EUR	BUY
07-12-21 15:51:57.737	XETA	152.96	EUR	BUY
07-12-21 15:43:11.262	XETA	152.68	EUR	BUY
07-12-21 15:32:05.636	XETA	152.34	EUR	BUY
07-12-21 15:32:05.635	XETA	152.34	EUR	BUY
07-12-21 15:22:29.095	XETA	152.68	EUR	BUY
07-12-21 15:22:29.095	XETA	152.68	EUR	BUY
07-12-21 15:22:25.235	XETA	152.72	EUR	BUY
07-12-21 15:22:25.234	XETA	152.72	EUR	BUY
07-12-21 15:13:10.750	XETA	152.86	EUR	BUY
07-12-21 15:13:10.750	XETA	152.86	EUR	BUY
07-12-21 15:13:10.750	XETA	152.86	EUR	BUY
07-12-21 15:03:10.313	XETA	152.88	EUR	BUY
07-12-21 15:03:05.527	XETA	152.88	EUR	BUY
07-12-21 14:53:14.515	XETA	152.98	EUR	BUY
07-12-21 14:48:41.373	XETA	152.7	EUR	BUY
07-12-21 14:46:04.838	XETA	152.5	EUR	BUY
07-12-21 14:45:50.689	XETA	152.52	EUR	BUY
07-12-21 14:37:30.712	XETA	152.36	EUR	BUY
07-12-21 14:31:36.484	XETA	152.44	EUR	BUY
07-12-21 14:31:36.484	XETA	152.44	EUR	BUY
07-12-21 14:31:36.484	XETA	152.44	EUR	BUY
07-12-21 14:31:36.484	XETA	152.44	EUR	BUY
07-12-21 14:16:19.779	XETA	152.36	EUR	BUY
07-12-21 14:16:19.779	XETA	152.36	EUR	BUY
07-12-21 14:02:10.590	XETA	152.1	EUR	BUY
07-12-21 14:02:10.590	XETA	152.1	EUR	BUY
07-12-21 13:56:29.126	XETA	152.12	EUR	BUY
07-12-21 13:50:05.302	XETA	152.24	EUR	BUY
07-12-21 13:50:05.302	XETA	152.24	EUR	BUY
07-12-21 13:34:26.958	XETA	152.08	EUR	BUY
07-12-21 13:18:15.052	XETA	152.38	EUR	BUY
07-12-21 12:57:40.629	XETA	152.26	EUR	BUY
07-12-21 12:57:40.629	XETA	152.26	EUR	BUY
07-12-21 12:43:24.120	XETA	152.16	EUR	BUY
07-12-21 12:35:56.460	XETA	152.26	EUR	BUY
07-12-21 12:35:56.460	XETA	152.26	EUR	BUY
07-12-21 12:13:49.724	XETA	152.38	EUR	BUY
07-12-21 11:56:38.529	XETA	152.7	EUR	BUY
07-12-21 11:38:45.087	XETA	152.68	EUR	BUY
07-12-21 11:37:39.735	XETA	152.5	EUR	BUY
07-12-21 11:20:31.014	XETA	152.4	EUR	BUY
07-12-21 11:20:31.014	XETA	152.4	EUR	BUY
07-12-21 11:05:08.036	XETA	152.38	EUR	BUY
07-12-21 10:50:09.813	XETA	152.42	EUR	BUY
07-12-21 10:41:30.244	XETA	152.16	EUR	BUY

07-12-21 10:34:52.518	XETA	151.94	EUR	BUY
07-12-21 10:20:58.340	XETA	152.24	EUR	BUY
07-12-21 10:20:58.340	XETA	152.24	EUR	BUY
07-12-21 10:02:48.656	XETA	152	EUR	BUY
07-12-21 09:52:07.124	XETA	152.2	EUR	BUY
07-12-21 09:45:36.087	XETA	152.18	EUR	BUY
07-12-21 09:45:36.087	XETA	152.18	EUR	BUY
07-12-21 09:45:36.087	XETA	152.18	EUR	BUY
07-12-21 09:38:51.793	XETA	151.84	EUR	BUY
07-12-21 09:26:24.160	XETA	152.04	EUR	BUY
07-12-21 09:26:24.160	XETA	152.06	EUR	BUY
07-12-21 09:16:39.030	XETA	152.2	EUR	BUY
07-12-21 09:07:56.565	XETA	151.72	EUR	BUY
07-12-21 08:59:45.822	XETA	151.4	EUR	BUY
07-12-21 08:59:45.822	XETA	151.4	EUR	BUY
07-12-21 08:51:19.195	XETA	151.06	EUR	BUY
07-12-21 08:49:34.232	XETA	150.98	EUR	BUY
07-12-21 08:49:34.232	XETA	150.98	EUR	BUY
07-12-21 08:39:13.431	XETA	150.72	EUR	BUY
07-12-21 08:31:16.821	XETA	151.18	EUR	BUY
07-12-21 08:23:58.258	XETA	150.66	EUR	BUY
07-12-21 08:23:58.258	XETA	150.66	EUR	BUY
07-12-21 08:16:55.368	XETA	150.66	EUR	BUY
07-12-21 08:16:55.368	XETA	150.66	EUR	BUY
07-12-21 08:14:53.121	XETA	150.94	EUR	BUY
07-12-21 08:11:09.518	XETA	150.84	EUR	BUY
07-12-21 08:04:27.957	XETA	150.34	EUR	BUY