

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 24Jan22 XETA		10,434	140.52916	EUR	XETA
	24-01-22 16:29:13.044	166	138.08	EUR	XETA
	24-01-22 16:28:16.989	138	138.18	EUR	XETA
	24-01-22 16:26:58.156	141	138.02	EUR	XETA
	24-01-22 16:24:41.910	157	138.1	EUR	XETA
	24-01-22 16:24:30.524	45	138.14	EUR	XETA
	24-01-22 16:22:47.987	161	138.46	EUR	XETA
	24-01-22 16:20:57.000	162	138.12	EUR	XETA
	24-01-22 16:18:16.200	156	137.84	EUR	XETA
	24-01-22 16:17:26.604	48	137.94	EUR	XETA
	24-01-22 16:16:09.081	165	137.88	EUR	XETA
	24-01-22 16:14:44.715	89	137.88	EUR	XETA
	24-01-22 16:14:44.715	58	137.88	EUR	XETA
	24-01-22 16:08:14.301	151	137.94	EUR	XETA
	24-01-22 16:03:54.336	95	137.98	EUR	XETA
	24-01-22 16:01:03.620	39	137.74	EUR	XETA
	24-01-22 15:58:28.605	117	138.12	EUR	XETA
	24-01-22 15:58:26.556	25	138.12	EUR	XETA
	24-01-22 15:52:52.679	139	137.94	EUR	XETA
	24-01-22 15:44:48.177	166	138.38	EUR	XETA
	24-01-22 15:38:00.966	150	138.44	EUR	XETA
	24-01-22 15:30:23.184	164	137.72	EUR	XETA
	24-01-22 15:22:09.954	168	136.96	EUR	XETA
	24-01-22 15:15:13.292	167	137.12	EUR	XETA
	24-01-22 15:13:36.521	63	136.74	EUR	XETA
	24-01-22 15:08:13.080	154	137.66	EUR	XETA
	24-01-22 15:02:11.052	47	138.14	EUR	XETA
	24-01-22 15:02:11.053	97	138.14	EUR	XETA
	24-01-22 14:54:34.329	164	138.28	EUR	XETA
	24-01-22 14:47:41.870	147	138.4	EUR	XETA
	24-01-22 14:40:44.764	149	139.12	EUR	XETA
	24-01-22 14:40:22.332	9	139.12	EUR	XETA
	24-01-22 14:32:38.544	166	138.82	EUR	XETA
	24-01-22 14:21:25.168	71	138.84	EUR	XETA
	24-01-22 14:20:22.371	154	138.88	EUR	XETA
	24-01-22 14:07:12.500	135	138.9	EUR	XETA
	24-01-22 14:07:12.500	15	138.9	EUR	XETA
	24-01-22 13:58:19.589	76	139.06	EUR	XETA
	24-01-22 13:58:19.589	67	139.06	EUR	XETA
	24-01-22 13:46:02.920	151	139.26	EUR	XETA
	24-01-22 13:35:45.439	150	139.5	EUR	XETA
	24-01-22 13:26:25.707	141	139.56	EUR	XETA
	24-01-22 13:12:56.317	168	139.98	EUR	XETA
	24-01-22 13:01:34.404	82	140.06	EUR	XETA
	24-01-22 13:01:34.404	58	140.06	EUR	XETA
	24-01-22 12:49:49.222	70	140.38	EUR	XETA
	24-01-22 12:49:49.222	5	140.38	EUR	XETA
	24-01-22 12:35:23.546	168	140.48	EUR	XETA
	24-01-22 12:35:23.545	141	140.48	EUR	XETA
	24-01-22 12:21:34.601	170	140.62	EUR	XETA
	24-01-22 12:05:49.700	157	140.66	EUR	XETA
	24-01-22 12:05:49.700	2	140.66	EUR	XETA
	24-01-22 11:56:49.454	80	140.6	EUR	XETA
	24-01-22 11:56:49.454	60	140.6	EUR	XETA
	24-01-22 11:43:36.523	158	140.84	EUR	XETA
	24-01-22 11:27:52.603	168	141.12	EUR	XETA
	24-01-22 11:26:37.391	65	141.12	EUR	XETA
	24-01-22 11:13:34.382	108	141.54	EUR	XETA

24-01-22 11:13:34.382	64	141.54	EUR	XETA
24-01-22 11:00:02.452	153	141.84	EUR	XETA
24-01-22 10:46:21.090	136	141.82	EUR	XETA
24-01-22 10:46:21.089	23	141.82	EUR	XETA
24-01-22 10:34:44.562	73	142.4	EUR	XETA
24-01-22 10:34:44.172	70	142.4	EUR	XETA
24-01-22 10:24:19.679	40	142.38	EUR	XETA
24-01-22 10:24:19.679	106	142.38	EUR	XETA
24-01-22 10:13:32.011	16	142.58	EUR	XETA
24-01-22 10:13:32.011	139	142.58	EUR	XETA
24-01-22 10:08:18.876	69	142.5	EUR	XETA
24-01-22 10:02:14.013	135	143.04	EUR	XETA
24-01-22 10:02:14.013	36	143.04	EUR	XETA
24-01-22 09:59:41.400	53	143.18	EUR	XETA
24-01-22 09:50:10.246	163	143.04	EUR	XETA
24-01-22 09:42:04.313	102	143.04	EUR	XETA
24-01-22 09:42:04.311	38	143.04	EUR	XETA
24-01-22 09:32:35.775	154	143.04	EUR	XETA
24-01-22 09:24:49.187	158	142.44	EUR	XETA
24-01-22 09:24:49.187	1	142.44	EUR	XETA
24-01-22 09:15:10.909	155	143.04	EUR	XETA
24-01-22 09:08:56.374	142	143.08	EUR	XETA
24-01-22 08:59:37.227	169	143.24	EUR	XETA
24-01-22 08:58:44.835	70	143.34	EUR	XETA
24-01-22 08:56:52.430	36	143.32	EUR	XETA
24-01-22 08:56:52.430	125	143.32	EUR	XETA
24-01-22 08:51:43.934	64	143.82	EUR	XETA
24-01-22 08:51:43.927	34	143.82	EUR	XETA
24-01-22 08:51:43.927	52	143.82	EUR	XETA
24-01-22 08:45:57.487	134	143.9	EUR	XETA
24-01-22 08:45:57.487	13	143.9	EUR	XETA
24-01-22 08:40:15.475	147	144.12	EUR	XETA
24-01-22 08:35:03.672	154	144.26	EUR	XETA
24-01-22 08:30:51.716	166	144.48	EUR	XETA
24-01-22 08:25:50.330	171	144.12	EUR	XETA
24-01-22 08:21:59.024	140	144.38	EUR	XETA
24-01-22 08:18:45.656	153	144.18	EUR	XETA
24-01-22 08:15:47.737	147	144.3	EUR	XETA
24-01-22 08:05:20.118	150	143.36	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
24-01-22 16:29:13.044	XETA	138.08	EUR	BUY
24-01-22 16:28:16.989	XETA	138.18	EUR	BUY
24-01-22 16:26:58.156	XETA	138.02	EUR	BUY
24-01-22 16:24:41.910	XETA	138.1	EUR	BUY
24-01-22 16:24:30.524	XETA	138.14	EUR	BUY
24-01-22 16:22:47.987	XETA	138.46	EUR	BUY
24-01-22 16:20:57.000	XETA	138.12	EUR	BUY
24-01-22 16:18:16.200	XETA	137.84	EUR	BUY
24-01-22 16:17:26.604	XETA	137.94	EUR	BUY
24-01-22 16:16:09.081	XETA	137.88	EUR	BUY
24-01-22 16:14:44.715	XETA	137.88	EUR	BUY
24-01-22 16:14:44.715	XETA	137.88	EUR	BUY
24-01-22 16:08:14.301	XETA	137.94	EUR	BUY
24-01-22 16:03:54.336	XETA	137.98	EUR	BUY
24-01-22 16:01:03.620	XETA	137.74	EUR	BUY
24-01-22 15:58:28.605	XETA	138.12	EUR	BUY
24-01-22 15:58:26.556	XETA	138.12	EUR	BUY
24-01-22 15:52:52.679	XETA	137.94	EUR	BUY
24-01-22 15:44:48.177	XETA	138.38	EUR	BUY
24-01-22 15:38:00.966	XETA	138.44	EUR	BUY
24-01-22 15:30:23.184	XETA	137.72	EUR	BUY
24-01-22 15:22:09.954	XETA	136.96	EUR	BUY
24-01-22 15:15:13.292	XETA	137.12	EUR	BUY
24-01-22 15:13:36.521	XETA	136.74	EUR	BUY
24-01-22 15:08:13.080	XETA	137.66	EUR	BUY
24-01-22 15:02:11.052	XETA	138.14	EUR	BUY
24-01-22 15:02:11.053	XETA	138.14	EUR	BUY
24-01-22 14:54:34.329	XETA	138.28	EUR	BUY
24-01-22 14:47:41.870	XETA	138.4	EUR	BUY
24-01-22 14:40:44.764	XETA	139.12	EUR	BUY
24-01-22 14:40:22.332	XETA	139.12	EUR	BUY
24-01-22 14:32:38.544	XETA	138.82	EUR	BUY
24-01-22 14:21:25.168	XETA	138.84	EUR	BUY
24-01-22 14:20:22.371	XETA	138.88	EUR	BUY
24-01-22 14:07:12.500	XETA	138.9	EUR	BUY
24-01-22 14:07:12.500	XETA	138.9	EUR	BUY
24-01-22 13:58:19.589	XETA	139.06	EUR	BUY
24-01-22 13:58:19.589	XETA	139.06	EUR	BUY
24-01-22 13:46:02.920	XETA	139.26	EUR	BUY
24-01-22 13:35:45.439	XETA	139.5	EUR	BUY
24-01-22 13:26:25.707	XETA	139.56	EUR	BUY
24-01-22 13:12:56.317	XETA	139.98	EUR	BUY
24-01-22 13:01:34.404	XETA	140.06	EUR	BUY
24-01-22 13:01:34.404	XETA	140.06	EUR	BUY
24-01-22 12:49:49.222	XETA	140.38	EUR	BUY
24-01-22 12:49:49.222	XETA	140.38	EUR	BUY
24-01-22 12:35:23.546	XETA	140.48	EUR	BUY
24-01-22 12:35:23.545	XETA	140.48	EUR	BUY

24-01-22 12:21:34.601	XETA	140.62	EUR	BUY
24-01-22 12:05:49.700	XETA	140.66	EUR	BUY
24-01-22 12:05:49.700	XETA	140.66	EUR	BUY
24-01-22 11:56:49.454	XETA	140.6	EUR	BUY
24-01-22 11:56:49.454	XETA	140.6	EUR	BUY
24-01-22 11:43:36.523	XETA	140.84	EUR	BUY
24-01-22 11:27:52.603	XETA	141.12	EUR	BUY
24-01-22 11:26:37.391	XETA	141.12	EUR	BUY
24-01-22 11:13:34.382	XETA	141.54	EUR	BUY
24-01-22 11:13:34.382	XETA	141.54	EUR	BUY
24-01-22 11:00:02.452	XETA	141.84	EUR	BUY
24-01-22 10:46:21.090	XETA	141.82	EUR	BUY
24-01-22 10:46:21.089	XETA	141.82	EUR	BUY
24-01-22 10:34:44.562	XETA	142.4	EUR	BUY
24-01-22 10:34:44.172	XETA	142.4	EUR	BUY
24-01-22 10:24:19.679	XETA	142.38	EUR	BUY
24-01-22 10:24:19.679	XETA	142.38	EUR	BUY
24-01-22 10:13:32.011	XETA	142.58	EUR	BUY
24-01-22 10:13:32.011	XETA	142.58	EUR	BUY
24-01-22 10:08:18.876	XETA	142.5	EUR	BUY
24-01-22 10:02:14.013	XETA	143.04	EUR	BUY
24-01-22 10:02:14.013	XETA	143.04	EUR	BUY
24-01-22 09:59:41.400	XETA	143.18	EUR	BUY
24-01-22 09:50:10.246	XETA	143.04	EUR	BUY
24-01-22 09:42:04.313	XETA	143.04	EUR	BUY
24-01-22 09:42:04.311	XETA	143.04	EUR	BUY
24-01-22 09:32:35.775	XETA	143.04	EUR	BUY
24-01-22 09:24:49.187	XETA	142.44	EUR	BUY
24-01-22 09:24:49.187	XETA	142.44	EUR	BUY
24-01-22 09:15:10.909	XETA	143.04	EUR	BUY
24-01-22 09:08:56.374	XETA	143.08	EUR	BUY
24-01-22 08:59:37.227	XETA	143.24	EUR	BUY
24-01-22 08:58:44.835	XETA	143.34	EUR	BUY
24-01-22 08:56:52.430	XETA	143.32	EUR	BUY
24-01-22 08:56:52.430	XETA	143.32	EUR	BUY
24-01-22 08:51:43.934	XETA	143.82	EUR	BUY
24-01-22 08:51:43.927	XETA	143.82	EUR	BUY
24-01-22 08:51:43.927	XETA	143.82	EUR	BUY
24-01-22 08:45:57.487	XETA	143.9	EUR	BUY
24-01-22 08:45:57.487	XETA	143.9	EUR	BUY
24-01-22 08:40:15.475	XETA	144.12	EUR	BUY
24-01-22 08:35:03.672	XETA	144.26	EUR	BUY
24-01-22 08:30:51.716	XETA	144.48	EUR	BUY
24-01-22 08:25:50.330	XETA	144.12	EUR	BUY
24-01-22 08:21:59.024	XETA	144.38	EUR	BUY
24-01-22 08:18:45.656	XETA	144.18	EUR	BUY
24-01-22 08:15:47.737	XETA	144.3	EUR	BUY
24-01-22 08:05:20.118	XETA	143.36	EUR	BUY