

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

Aggregation 08Mar23 XETA	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
			8,144	149.33603	EUR
	08-03-23 16:00:22.956	185	149.84	EUR	XETA
	08-03-23 15:52:33.840	155	149.82	EUR	XETA
	08-03-23 15:45:16.886	156	149.88	EUR	XETA
	08-03-23 15:36:24.936	167	149.9	EUR	XETA
	08-03-23 15:29:58.526	153	149.56	EUR	XETA
	08-03-23 15:21:02.107	182	149.34	EUR	XETA
	08-03-23 15:15:00.736	159	149.52	EUR	XETA
	08-03-23 15:05:58.315	174	149.52	EUR	XETA
	08-03-23 15:00:01.592	163	149.58	EUR	XETA
	08-03-23 14:52:35.094	79	149.6	EUR	XETA
	08-03-23 14:52:35.094	102	149.6	EUR	XETA
	08-03-23 14:44:46.653	166	149.6	EUR	XETA
	08-03-23 14:38:14.290	3	149.58	EUR	XETA
	08-03-23 14:38:14.290	167	149.58	EUR	XETA
	08-03-23 14:30:05.190	159	149.56	EUR	XETA
	08-03-23 14:18:30.003	177	149.88	EUR	XETA
	08-03-23 14:09:17.126	113	149.8	EUR	XETA
	08-03-23 14:09:17.126	59	149.8	EUR	XETA
	08-03-23 13:57:35.498	155	149.78	EUR	XETA
	08-03-23 13:48:50.843	159	149.78	EUR	XETA
	08-03-23 13:36:03.147	128	149.9	EUR	XETA
	08-03-23 13:35:03.611	1	149.9	EUR	XETA
	08-03-23 13:35:03.598	39	149.9	EUR	XETA
	08-03-23 13:26:12.390	166	149.84	EUR	XETA
	08-03-23 13:25:55.263	1	149.84	EUR	XETA
	08-03-23 13:12:52.895	153	149.84	EUR	XETA
	08-03-23 12:55:38.336	160	149.6	EUR	XETA
	08-03-23 12:34:07.107	182	149.68	EUR	XETA
	08-03-23 12:14:58.008	177	149.8	EUR	XETA
	08-03-23 12:04:22.041	56	149.82	EUR	XETA
	08-03-23 12:04:12.431	93	149.82	EUR	XETA
	08-03-23 11:47:02.319	165	149.7	EUR	XETA
	08-03-23 11:34:00.784	160	149.76	EUR	XETA
	08-03-23 11:21:01.339	173	149.76	EUR	XETA
	08-03-23 11:09:49.526	160	149.76	EUR	XETA
	08-03-23 10:56:53.003	105	149.54	EUR	XETA
	08-03-23 10:56:53.003	54	149.54	EUR	XETA
	08-03-23 10:56:45.819	1	149.54	EUR	XETA
	08-03-23 10:46:44.753	168	149.38	EUR	XETA
	08-03-23 10:33:43.390	161	149.3	EUR	XETA
	08-03-23 10:21:40.861	173	149.36	EUR	XETA
	08-03-23 10:21:03.479	12	149.36	EUR	XETA
	08-03-23 10:21:03.479	1	149.36	EUR	XETA
	08-03-23 10:14:47.561	112	149.5	EUR	XETA
	08-03-23 10:04:22.665	158	149.26	EUR	XETA

08-03-23 09:54:15.804	169	149.06	EUR	XETA
08-03-23 09:40:57.098	183	148.86	EUR	XETA
08-03-23 09:26:08.724	178	148.48	EUR	XETA
08-03-23 09:16:22.594	26	148.76	EUR	XETA
08-03-23 09:16:22.593	151	148.76	EUR	XETA
08-03-23 09:03:30.731	175	148.86	EUR	XETA
08-03-23 08:55:55.695	175	148.94	EUR	XETA
08-03-23 08:46:37.596	21	149.06	EUR	XETA
08-03-23 08:46:34.843	163	149.06	EUR	XETA
08-03-23 08:39:45.121	61	148.8	EUR	XETA
08-03-23 08:39:45.121	124	148.8	EUR	XETA
08-03-23 08:34:50.034	59	148.72	EUR	XETA
08-03-23 08:34:50.023	115	148.7	EUR	XETA
08-03-23 08:29:23.373	149	148.42	EUR	XETA
08-03-23 08:25:20.041	150	148.4	EUR	XETA
08-03-23 08:23:30.695	1	148.16	EUR	XETA
08-03-23 08:20:16.150	151	148.52	EUR	XETA
08-03-23 08:13:48.906	154	148	EUR	XETA
08-03-23 08:13:48.906	2	148	EUR	XETA
08-03-23 08:03:54.033	57	148.1	EUR	XETA
08-03-23 08:03:54.032	123	148.1	EUR	XETA
08-03-23 08:00:31.865	165	148.34	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

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
08-03-23 16:00:22.956	XETA	149.84	EUR	BUY
08-03-23 15:52:33.840	XETA	149.82	EUR	BUY
08-03-23 15:45:16.886	XETA	149.88	EUR	BUY
08-03-23 15:36:24.936	XETA	149.9	EUR	BUY
08-03-23 15:29:58.526	XETA	149.56	EUR	BUY
08-03-23 15:21:02.107	XETA	149.34	EUR	BUY
08-03-23 15:15:00.736	XETA	149.52	EUR	BUY
08-03-23 15:05:58.315	XETA	149.52	EUR	BUY
08-03-23 15:00:01.592	XETA	149.58	EUR	BUY
08-03-23 14:52:35.094	XETA	149.6	EUR	BUY
08-03-23 14:52:35.094	XETA	149.6	EUR	BUY
08-03-23 14:44:46.653	XETA	149.6	EUR	BUY
08-03-23 14:38:14.290	XETA	149.58	EUR	BUY
08-03-23 14:38:14.290	XETA	149.58	EUR	BUY
08-03-23 14:30:05.190	XETA	149.56	EUR	BUY
08-03-23 14:18:30.003	XETA	149.88	EUR	BUY
08-03-23 14:09:17.126	XETA	149.8	EUR	BUY
08-03-23 14:09:17.126	XETA	149.8	EUR	BUY
08-03-23 13:57:35.498	XETA	149.78	EUR	BUY
08-03-23 13:48:50.843	XETA	149.78	EUR	BUY
08-03-23 13:36:03.147	XETA	149.9	EUR	BUY
08-03-23 13:35:03.611	XETA	149.9	EUR	BUY
08-03-23 13:35:03.598	XETA	149.9	EUR	BUY
08-03-23 13:26:12.390	XETA	149.84	EUR	BUY
08-03-23 13:25:55.263	XETA	149.84	EUR	BUY
08-03-23 13:12:52.895	XETA	149.84	EUR	BUY
08-03-23 12:55:38.336	XETA	149.6	EUR	BUY
08-03-23 12:34:07.107	XETA	149.68	EUR	BUY
08-03-23 12:14:58.008	XETA	149.8	EUR	BUY
08-03-23 12:04:22.041	XETA	149.82	EUR	BUY
08-03-23 12:04:12.431	XETA	149.82	EUR	BUY
08-03-23 11:47:02.319	XETA	149.7	EUR	BUY
08-03-23 11:34:00.784	XETA	149.76	EUR	BUY
08-03-23 11:21:01.339	XETA	149.76	EUR	BUY
08-03-23 11:09:49.526	XETA	149.76	EUR	BUY
08-03-23 10:56:53.003	XETA	149.54	EUR	BUY
08-03-23 10:56:53.003	XETA	149.54	EUR	BUY
08-03-23 10:56:45.819	XETA	149.54	EUR	BUY
08-03-23 10:46:44.753	XETA	149.38	EUR	BUY
08-03-23 10:33:43.390	XETA	149.3	EUR	BUY
08-03-23 10:21:40.861	XETA	149.36	EUR	BUY
08-03-23 10:21:03.479	XETA	149.36	EUR	BUY
08-03-23 10:21:03.479	XETA	149.36	EUR	BUY
08-03-23 10:14:47.561	XETA	149.5	EUR	BUY

08-03-23 10:04:22.665	XETA	149.26	EUR	BUY
08-03-23 09:54:15.804	XETA	149.06	EUR	BUY
08-03-23 09:40:57.098	XETA	148.86	EUR	BUY
08-03-23 09:26:08.724	XETA	148.48	EUR	BUY
08-03-23 09:16:22.594	XETA	148.76	EUR	BUY
08-03-23 09:16:22.593	XETA	148.76	EUR	BUY
08-03-23 09:03:30.731	XETA	148.86	EUR	BUY
08-03-23 08:55:55.695	XETA	148.94	EUR	BUY
08-03-23 08:46:37.596	XETA	149.06	EUR	BUY
08-03-23 08:46:34.843	XETA	149.06	EUR	BUY
08-03-23 08:39:45.121	XETA	148.8	EUR	BUY
08-03-23 08:39:45.121	XETA	148.8	EUR	BUY
08-03-23 08:34:50.034	XETA	148.72	EUR	BUY
08-03-23 08:34:50.023	XETA	148.7	EUR	BUY
08-03-23 08:29:23.373	XETA	148.42	EUR	BUY
08-03-23 08:25:20.041	XETA	148.4	EUR	BUY
08-03-23 08:23:30.695	XETA	148.16	EUR	BUY
08-03-23 08:20:16.150	XETA	148.52	EUR	BUY
08-03-23 08:13:48.906	XETA	148	EUR	BUY
08-03-23 08:13:48.906	XETA	148	EUR	BUY
08-03-23 08:03:54.033	XETA	148.1	EUR	BUY
08-03-23 08:03:54.032	XETA	148.1	EUR	BUY
08-03-23 08:00:31.865	XETA	148.34	EUR	BUY