

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 25Nov21 XETA		9,930	153.27767	EUR	XETA
	25-11-21 16:21:56.058	147	153.44	EUR	XETA
	25-11-21 16:03:16.697	181	153.68	EUR	XETA
	25-11-21 16:00:10.566	197	153.58	EUR	XETA
	25-11-21 15:51:51.538	206	153.5	EUR	XETA
	25-11-21 15:46:34.452	74	153.74	EUR	XETA
	25-11-21 15:46:34.452	131	153.74	EUR	XETA
	25-11-21 15:32:22.580	181	153.52	EUR	XETA
	25-11-21 15:28:51.913	179	153.52	EUR	XETA
	25-11-21 15:24:33.455	197	153.52	EUR	XETA
	25-11-21 15:11:30.329	160	153.48	EUR	XETA
	25-11-21 15:11:30.328	51	153.48	EUR	XETA
	25-11-21 15:03:14.269	185	153.56	EUR	XETA
	25-11-21 15:00:53.039	31	153.46	EUR	XETA
	25-11-21 15:00:41.504	43	153.46	EUR	XETA
	25-11-21 14:55:58.717	201	153.36	EUR	XETA
	25-11-21 14:52:01.340	76	153.28	EUR	XETA
	25-11-21 14:52:01.340	106	153.28	EUR	XETA
	25-11-21 14:42:02.409	190	153.02	EUR	XETA
	25-11-21 14:32:03.265	42	152.84	EUR	XETA
	25-11-21 14:32:03.265	163	152.84	EUR	XETA
	25-11-21 14:24:42.742	196	152.88	EUR	XETA
	25-11-21 14:19:31.499	148	152.88	EUR	XETA
	25-11-21 14:19:31.499	64	152.88	EUR	XETA
	25-11-21 14:03:07.265	40	152.88	EUR	XETA
	25-11-21 14:03:07.265	170	152.88	EUR	XETA
	25-11-21 13:53:55.322	175	152.9	EUR	XETA
	25-11-21 13:39:31.404	129	153.14	EUR	XETA
	25-11-21 13:39:23.262	57	153.14	EUR	XETA
	25-11-21 13:33:36.766	209	153.1	EUR	XETA
	25-11-21 13:22:52.151	202	153.12	EUR	XETA
	25-11-21 13:07:27.718	182	153.12	EUR	XETA
	25-11-21 12:52:14.454	191	153	EUR	XETA
	25-11-21 12:35:46.832	5	153.24	EUR	XETA
	25-11-21 12:35:46.832	176	153.24	EUR	XETA
	25-11-21 12:35:45.056	125	153.26	EUR	XETA
	25-11-21 12:35:45.056	66	153.26	EUR	XETA
	25-11-21 12:18:31.581	186	153.24	EUR	XETA
	25-11-21 12:04:36.876	129	153.1	EUR	XETA
	25-11-21 12:04:36.864	44	153.1	EUR	XETA
	25-11-21 11:55:41.804	173	153.12	EUR	XETA
	25-11-21 11:51:30.646	46	153.12	EUR	XETA
	25-11-21 11:51:30.646	125	153.12	EUR	XETA
	25-11-21 11:37:05.377	119	152.88	EUR	XETA
	25-11-21 11:37:05.377	87	152.88	EUR	XETA
	25-11-21 11:22:37.081	196	152.88	EUR	XETA
	25-11-21 11:10:02.654	175	152.96	EUR	XETA
	25-11-21 11:00:03.852	154	153.14	EUR	XETA
	25-11-21 11:00:03.852	33	153.14	EUR	XETA
	25-11-21 10:56:03.177	96	153.14	EUR	XETA
	25-11-21 10:56:03.143	52	153.14	EUR	XETA
	25-11-21 10:56:03.135	34	153.14	EUR	XETA
	25-11-21 10:39:05.767	10	153.04	EUR	XETA
	25-11-21 10:39:05.767	174	153.04	EUR	XETA
	25-11-21 10:34:12.730	57	153.02	EUR	XETA
	25-11-21 10:19:43.897	200	153.44	EUR	XETA
	25-11-21 10:09:33.023	211	153.34	EUR	XETA
	25-11-21 10:04:31.686	201	153.28	EUR	XETA

25-11-21 09:58:57.328	75	153.2	EUR	XETA
25-11-21 09:48:24.478	178	153.36	EUR	XETA
25-11-21 09:41:24.203	171	153.32	EUR	XETA
25-11-21 09:29:59.035	193	153.26	EUR	XETA
25-11-21 09:18:58.039	211	153.22	EUR	XETA
25-11-21 09:17:19.010	20	153.24	EUR	XETA
25-11-21 09:17:19.010	175	153.24	EUR	XETA
25-11-21 09:09:27.425	171	153.68	EUR	XETA
25-11-21 08:59:47.266	209	153.86	EUR	XETA
25-11-21 08:49:02.352	193	153.42	EUR	XETA
25-11-21 08:37:28.024	190	153.42	EUR	XETA
25-11-21 08:24:55.590	210	153.86	EUR	XETA
25-11-21 08:23:07.751	178	153.82	EUR	XETA
25-11-21 08:15:18.124	204	153.38	EUR	XETA
25-11-21 08:06:04.642	125	153.12	EUR	XETA
25-11-21 08:06:03.112	36	153.12	EUR	XETA
25-11-21 08:06:03.074	13	153.12	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
26-11-21 16:29:20.564	XETA	145.8	EUR	BUY
26-11-21 16:29:00.033	XETA	145.98	EUR	BUY
26-11-21 16:27:50.614	XETA	145.88	EUR	BUY
26-11-21 16:27:50.614	XETA	145.88	EUR	BUY
26-11-21 16:26:52.694	XETA	145.9	EUR	BUY
26-11-21 16:26:52.694	XETA	145.9	EUR	BUY
26-11-21 16:26:52.694	XETA	145.9	EUR	BUY
26-11-21 16:25:26.981	XETA	145.82	EUR	BUY
26-11-21 16:24:00.254	XETA	146.06	EUR	BUY
26-11-21 16:24:00.254	XETA	146.06	EUR	BUY
26-11-21 16:23:00.056	XETA	146.04	EUR	BUY
26-11-21 16:22:27.026	XETA	146.24	EUR	BUY
26-11-21 16:22:00.379	XETA	146.44	EUR	BUY
26-11-21 16:13:53.156	XETA	146.44	EUR	BUY
26-11-21 16:13:53.155	XETA	146.44	EUR	BUY
26-11-21 16:06:03.527	XETA	146.66	EUR	BUY
26-11-21 16:05:22.727	XETA	146.62	EUR	BUY
26-11-21 15:59:18.004	XETA	146.64	EUR	BUY
26-11-21 15:56:56.133	XETA	146.62	EUR	BUY
26-11-21 15:56:56.133	XETA	146.62	EUR	BUY
26-11-21 15:47:19.773	XETA	146.58	EUR	BUY
26-11-21 15:47:19.773	XETA	146.58	EUR	BUY
26-11-21 15:37:02.569	XETA	146.48	EUR	BUY
26-11-21 15:26:07.449	XETA	146.64	EUR	BUY
26-11-21 15:26:07.449	XETA	146.64	EUR	BUY
26-11-21 15:21:05.334	XETA	146.56	EUR	BUY
26-11-21 15:17:22.033	XETA	146.58	EUR	BUY
26-11-21 15:17:22.022	XETA	146.56	EUR	BUY
26-11-21 15:17:22.022	XETA	146.56	EUR	BUY
26-11-21 15:09:17.175	XETA	147.14	EUR	BUY
26-11-21 15:09:16.060	XETA	147.14	EUR	BUY
26-11-21 14:59:59.530	XETA	146.9	EUR	BUY
26-11-21 14:59:59.529	XETA	146.9	EUR	BUY
26-11-21 14:53:41.441	XETA	147.18	EUR	BUY
26-11-21 14:47:45.829	XETA	146.86	EUR	BUY
26-11-21 14:44:57.816	XETA	146.96	EUR	BUY
26-11-21 14:36:25.130	XETA	147.98	EUR	BUY
26-11-21 14:36:25.130	XETA	148	EUR	BUY
26-11-21 14:30:01.788	XETA	147.74	EUR	BUY
26-11-21 14:21:15.866	XETA	147.56	EUR	BUY
26-11-21 14:16:40.634	XETA	147.7	EUR	BUY
26-11-21 14:10:38.540	XETA	147.62	EUR	BUY
26-11-21 14:04:30.203	XETA	147.4	EUR	BUY
26-11-21 13:52:04.821	XETA	147.64	EUR	BUY
26-11-21 13:39:04.435	XETA	148.02	EUR	BUY
26-11-21 13:34:32.293	XETA	147.64	EUR	BUY
26-11-21 13:34:32.293	XETA	147.64	EUR	BUY
26-11-21 13:32:15.906	XETA	147.68	EUR	BUY

26-11-21 13:15:02.631	XETA	147.4	EUR	BUY
26-11-21 13:15:02.631	XETA	147.4	EUR	BUY
26-11-21 12:58:14.275	XETA	147.52	EUR	BUY
26-11-21 12:42:10.598	XETA	147.88	EUR	BUY
26-11-21 12:27:26.609	XETA	148.28	EUR	BUY
26-11-21 12:27:26.609	XETA	148.28	EUR	BUY
26-11-21 12:21:36.312	XETA	148.14	EUR	BUY
26-11-21 12:05:01.228	XETA	148.08	EUR	BUY
26-11-21 12:05:01.228	XETA	148.08	EUR	BUY
26-11-21 12:05:01.228	XETA	148.08	EUR	BUY
26-11-21 11:57:41.993	XETA	147.86	EUR	BUY
26-11-21 11:42:44.479	XETA	148.16	EUR	BUY
26-11-21 11:30:41.563	XETA	147.58	EUR	BUY
26-11-21 11:24:03.216	XETA	148.22	EUR	BUY
26-11-21 11:20:53.045	XETA	148	EUR	BUY
26-11-21 11:08:06.080	XETA	148.22	EUR	BUY
26-11-21 11:07:47.179	XETA	148.22	EUR	BUY
26-11-21 10:54:13.772	XETA	147.62	EUR	BUY
26-11-21 10:44:08.008	XETA	147.64	EUR	BUY
26-11-21 10:44:07.991	XETA	147.64	EUR	BUY
26-11-21 10:37:50.599	XETA	147.8	EUR	BUY
26-11-21 10:34:56.774	XETA	147.84	EUR	BUY
26-11-21 10:24:04.887	XETA	148.98	EUR	BUY
26-11-21 10:09:47.512	XETA	149.36	EUR	BUY
26-11-21 10:09:47.512	XETA	149.36	EUR	BUY
26-11-21 10:05:58.179	XETA	149.14	EUR	BUY
26-11-21 09:54:04.810	XETA	148.9	EUR	BUY
26-11-21 09:50:02.292	XETA	148.96	EUR	BUY
26-11-21 09:40:03.337	XETA	148.94	EUR	BUY
26-11-21 09:36:33.269	XETA	148.3	EUR	BUY
26-11-21 09:24:51.018	XETA	148.6	EUR	BUY
26-11-21 09:24:47.036	XETA	148.6	EUR	BUY
26-11-21 09:16:25.414	XETA	148.56	EUR	BUY
26-11-21 09:05:54.200	XETA	149.12	EUR	BUY
26-11-21 09:05:54.200	XETA	149.12	EUR	BUY
26-11-21 09:02:07.892	XETA	148.68	EUR	BUY
26-11-21 08:59:54.705	XETA	148.96	EUR	BUY
26-11-21 08:51:22.735	XETA	148.56	EUR	BUY
26-11-21 08:41:04.982	XETA	147.66	EUR	BUY
26-11-21 08:41:04.981	XETA	147.66	EUR	BUY
26-11-21 08:32:33.696	XETA	148.62	EUR	BUY
26-11-21 08:25:00.721	XETA	147.14	EUR	BUY
26-11-21 08:24:59.089	XETA	147.14	EUR	BUY
26-11-21 08:18:00.589	XETA	148.2	EUR	BUY
26-11-21 08:18:00.589	XETA	148.2	EUR	BUY
26-11-21 08:11:51.037	XETA	148.66	EUR	BUY
26-11-21 08:11:50.054	XETA	148.66	EUR	BUY
26-11-21 08:05:13.337	XETA	148.44	EUR	BUY
26-11-21 08:05:13.337	XETA	148.44	EUR	BUY