

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 17Mar22 XETA		14,102	134.29640	EUR	XETA
	17-03-22 16:25:44.103	100	134.54	EUR	XETA
	17-03-22 16:25:44.098	125	134.54	EUR	XETA
	17-03-22 16:23:06.771	57	134.6	EUR	XETA
	17-03-22 16:23:06.771	124	134.6	EUR	XETA
	17-03-22 16:20:19.791	98	134.26	EUR	XETA
	17-03-22 16:20:19.791	120	134.26	EUR	XETA
	17-03-22 16:16:26.176	159	134.04	EUR	XETA
	17-03-22 16:16:26.176	48	134.04	EUR	XETA
	17-03-22 16:12:52.505	224	134.14	EUR	XETA
	17-03-22 16:11:40.223	22	134.16	EUR	XETA
	17-03-22 16:11:40.220	160	134.16	EUR	XETA
	17-03-22 16:03:08.558	215	133.88	EUR	XETA
	17-03-22 15:58:01.925	203	133.58	EUR	XETA
	17-03-22 15:54:09.244	209	133.68	EUR	XETA
	17-03-22 15:51:26.869	187	133.56	EUR	XETA
	17-03-22 15:45:39.724	184	133.7	EUR	XETA
	17-03-22 15:44:50.641	211	133.78	EUR	XETA
	17-03-22 15:37:22.531	205	133.6	EUR	XETA
	17-03-22 15:35:07.344	199	133.8	EUR	XETA
	17-03-22 15:31:01.639	22	133.62	EUR	XETA
	17-03-22 15:31:01.638	173	133.62	EUR	XETA
	17-03-22 15:25:00.522	210	133.64	EUR	XETA
	17-03-22 15:19:58.415	118	133.36	EUR	XETA
	17-03-22 15:16:21.181	216	133.42	EUR	XETA
	17-03-22 15:16:21.170	222	133.4	EUR	XETA
	17-03-22 15:12:38.462	197	133.04	EUR	XETA
	17-03-22 15:06:47.532	217	132.94	EUR	XETA
	17-03-22 15:06:31.603	182	132.96	EUR	XETA
	17-03-22 14:58:45.347	193	133	EUR	XETA
	17-03-22 14:58:39.999	16	133	EUR	XETA
	17-03-22 14:58:21.333	93	133.02	EUR	XETA
	17-03-22 14:58:21.333	91	133.02	EUR	XETA
	17-03-22 14:51:51.436	202	133.04	EUR	XETA
	17-03-22 14:49:28.100	220	133.16	EUR	XETA
	17-03-22 14:44:31.884	223	133.6	EUR	XETA
	17-03-22 14:40:11.330	1	133.64	EUR	XETA
	17-03-22 14:40:11.330	163	133.64	EUR	XETA
	17-03-22 14:40:11.330	57	133.64	EUR	XETA
	17-03-22 14:37:34.872	115	133.64	EUR	XETA
	17-03-22 14:37:34.872	60	133.64	EUR	XETA
	17-03-22 14:37:21.055	22	133.64	EUR	XETA
	17-03-22 14:37:01.553	201	133.68	EUR	XETA
	17-03-22 14:37:01.553	102	133.68	EUR	XETA
	17-03-22 14:37:00.996	224	133.7	EUR	XETA
	17-03-22 14:37:00.996	185	133.7	EUR	XETA
	17-03-22 14:37:00.996	96	133.7	EUR	XETA
	17-03-22 14:37:00.996	188	133.7	EUR	XETA
	17-03-22 14:37:00.996	116	133.7	EUR	XETA
	17-03-22 14:35:36.028	100	133.84	EUR	XETA
	17-03-22 14:25:32.122	223	134.14	EUR	XETA
	17-03-22 14:16:11.729	191	133.94	EUR	XETA
	17-03-22 14:08:03.861	47	134.22	EUR	XETA
	17-03-22 14:08:03.861	91	134.22	EUR	XETA
	17-03-22 14:08:03.860	47	134.22	EUR	XETA
	17-03-22 13:59:04.973	119	134.04	EUR	XETA
	17-03-22 13:59:04.972	54	134.04	EUR	XETA
	17-03-22 13:59:04.225	11	134.04	EUR	XETA

17-03-22 13:52:44.407	183	133.7	EUR	XETA
17-03-22 13:52:44.407	24	133.7	EUR	XETA
17-03-22 13:50:42.235	191	133.54	EUR	XETA
17-03-22 13:46:01.777	194	133.7	EUR	XETA
17-03-22 13:40:02.615	221	133.48	EUR	XETA
17-03-22 13:32:02.336	162	133.4	EUR	XETA
17-03-22 13:32:02.336	48	133.4	EUR	XETA
17-03-22 13:19:55.436	182	133.38	EUR	XETA
17-03-22 13:06:47.774	115	133.66	EUR	XETA
17-03-22 13:06:47.774	77	133.66	EUR	XETA
17-03-22 13:06:41.560	5	133.66	EUR	XETA
17-03-22 12:49:05.030	216	133.76	EUR	XETA
17-03-22 12:33:40.449	9	133.82	EUR	XETA
17-03-22 12:33:40.449	176	133.82	EUR	XETA
17-03-22 12:18:59.809	204	134.2	EUR	XETA
17-03-22 12:02:15.470	205	134.48	EUR	XETA
17-03-22 11:44:15.550	163	134.42	EUR	XETA
17-03-22 11:44:15.550	61	134.42	EUR	XETA
17-03-22 11:29:50.086	151	134.82	EUR	XETA
17-03-22 11:29:50.080	46	134.82	EUR	XETA
17-03-22 11:12:11.274	211	135.34	EUR	XETA
17-03-22 10:55:54.286	181	135.26	EUR	XETA
17-03-22 10:42:39.555	190	134.7	EUR	XETA
17-03-22 10:27:20.215	31	134.74	EUR	XETA
17-03-22 10:27:20.214	153	134.74	EUR	XETA
17-03-22 10:13:46.652	102	134.12	EUR	XETA
17-03-22 10:13:46.652	94	134.12	EUR	XETA
17-03-22 10:03:42.987	102	134.6	EUR	XETA
17-03-22 10:03:42.987	89	134.6	EUR	XETA
17-03-22 09:57:54.662	39	135.76	EUR	XETA
17-03-22 09:57:54.662	158	135.76	EUR	XETA
17-03-22 09:39:36.098	225	135.18	EUR	XETA
17-03-22 09:30:05.337	187	135.9	EUR	XETA
17-03-22 09:15:18.078	216	135.3	EUR	XETA
17-03-22 09:09:29.348	188	136.36	EUR	XETA
17-03-22 08:58:48.284	222	136.62	EUR	XETA
17-03-22 08:46:57.394	53	137.08	EUR	XETA
17-03-22 08:46:57.394	137	137.08	EUR	XETA
17-03-22 08:36:56.724	58	136.74	EUR	XETA
17-03-22 08:36:56.396	162	136.74	EUR	XETA
17-03-22 08:28:46.658	208	137.34	EUR	XETA
17-03-22 08:22:05.007	184	137.68	EUR	XETA
17-03-22 08:15:51.256	220	136.8	EUR	XETA
17-03-22 08:06:34.021	201	137.22	EUR	XETA



17-03-22 14:35:36.028	XETA	133.84	EUR	BUY
17-03-22 14:25:32.122	XETA	134.14	EUR	BUY
17-03-22 14:16:11.729	XETA	133.94	EUR	BUY
17-03-22 14:08:03.861	XETA	134.22	EUR	BUY
17-03-22 14:08:03.861	XETA	134.22	EUR	BUY
17-03-22 14:08:03.860	XETA	134.22	EUR	BUY
17-03-22 13:59:04.973	XETA	134.04	EUR	BUY
17-03-22 13:59:04.972	XETA	134.04	EUR	BUY
17-03-22 13:59:04.225	XETA	134.04	EUR	BUY
17-03-22 13:52:44.407	XETA	133.7	EUR	BUY
17-03-22 13:52:44.407	XETA	133.7	EUR	BUY
17-03-22 13:50:42.235	XETA	133.54	EUR	BUY
17-03-22 13:46:01.777	XETA	133.7	EUR	BUY
17-03-22 13:40:02.615	XETA	133.48	EUR	BUY
17-03-22 13:32:02.336	XETA	133.4	EUR	BUY
17-03-22 13:32:02.336	XETA	133.4	EUR	BUY
17-03-22 13:19:55.436	XETA	133.38	EUR	BUY
17-03-22 13:06:47.774	XETA	133.66	EUR	BUY
17-03-22 13:06:47.774	XETA	133.66	EUR	BUY
17-03-22 13:06:41.560	XETA	133.66	EUR	BUY
17-03-22 12:49:05.030	XETA	133.76	EUR	BUY
17-03-22 12:33:40.449	XETA	133.82	EUR	BUY
17-03-22 12:33:40.449	XETA	133.82	EUR	BUY
17-03-22 12:18:59.809	XETA	134.2	EUR	BUY
17-03-22 12:02:15.470	XETA	134.48	EUR	BUY
17-03-22 11:44:15.550	XETA	134.42	EUR	BUY
17-03-22 11:44:15.550	XETA	134.42	EUR	BUY
17-03-22 11:29:50.086	XETA	134.82	EUR	BUY
17-03-22 11:29:50.080	XETA	134.82	EUR	BUY
17-03-22 11:12:11.274	XETA	135.34	EUR	BUY
17-03-22 10:55:54.286	XETA	135.26	EUR	BUY
17-03-22 10:42:39.555	XETA	134.7	EUR	BUY
17-03-22 10:27:20.215	XETA	134.74	EUR	BUY
17-03-22 10:27:20.214	XETA	134.74	EUR	BUY
17-03-22 10:13:46.652	XETA	134.12	EUR	BUY
17-03-22 10:13:46.652	XETA	134.12	EUR	BUY
17-03-22 10:03:42.987	XETA	134.6	EUR	BUY
17-03-22 10:03:42.987	XETA	134.6	EUR	BUY
17-03-22 09:57:54.662	XETA	135.76	EUR	BUY
17-03-22 09:57:54.662	XETA	135.76	EUR	BUY
17-03-22 09:39:36.098	XETA	135.18	EUR	BUY
17-03-22 09:30:05.337	XETA	135.9	EUR	BUY
17-03-22 09:15:18.078	XETA	135.3	EUR	BUY
17-03-22 09:09:29.348	XETA	136.36	EUR	BUY
17-03-22 08:58:48.284	XETA	136.62	EUR	BUY
17-03-22 08:46:57.394	XETA	137.08	EUR	BUY
17-03-22 08:46:57.394	XETA	137.08	EUR	BUY
17-03-22 08:36:56.724	XETA	136.74	EUR	BUY
17-03-22 08:36:56.396	XETA	136.74	EUR	BUY
17-03-22 08:28:46.658	XETA	137.34	EUR	BUY
17-03-22 08:22:05.007	XETA	137.68	EUR	BUY
17-03-22 08:15:51.256	XETA	136.8	EUR	BUY
17-03-22 08:06:34.021	XETA	137.22	EUR	BUY