

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 19Jan23 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
			9,866	141.80831	EUR
	19-01-23 16:29:03.731	116	141	EUR	XETA
	19-01-23 16:27:58.571	60	141.04	EUR	XETA
	19-01-23 16:27:58.571	138	141.04	EUR	XETA
	19-01-23 16:26:05.045	169	141.18	EUR	XETA
	19-01-23 16:26:05.043	27	141.18	EUR	XETA
	19-01-23 16:25:42.501	176	141.22	EUR	XETA
	19-01-23 16:21:52.271	182	141.12	EUR	XETA
	19-01-23 16:19:31.960	145	141.1	EUR	XETA
	19-01-23 16:19:26.446	12	141.1	EUR	XETA
	19-01-23 16:19:26.330	20	141.1	EUR	XETA
	19-01-23 16:14:49.359	201	141.44	EUR	XETA
	19-01-23 16:13:48.503	188	141.5	EUR	XETA
	19-01-23 16:05:31.887	176	141.32	EUR	XETA
	19-01-23 15:55:27.984	201	141.34	EUR	XETA
	19-01-23 15:46:10.517	159	141.5	EUR	XETA
	19-01-23 15:46:10.517	31	141.5	EUR	XETA
	19-01-23 15:36:48.117	186	141.48	EUR	XETA
	19-01-23 15:29:38.563	183	141.92	EUR	XETA
	19-01-23 15:22:04.093	173	141.9	EUR	XETA
	19-01-23 15:11:57.760	167	141.82	EUR	XETA
	19-01-23 15:03:11.890	184	141.9	EUR	XETA
	19-01-23 14:53:25.167	201	141.68	EUR	XETA
	19-01-23 14:46:05.338	78	141.86	EUR	XETA
	19-01-23 14:46:05.338	31	141.86	EUR	XETA
	19-01-23 14:46:05.338	69	141.86	EUR	XETA
	19-01-23 14:46:05.338	14	141.86	EUR	XETA
	19-01-23 14:37:58.830	173	141.96	EUR	XETA
	19-01-23 14:31:29.191	47	141.98	EUR	XETA
	19-01-23 14:31:28.314	129	141.98	EUR	XETA
	19-01-23 14:21:29.151	201	141.52	EUR	XETA
	19-01-23 14:09:57.110	85	141.44	EUR	XETA
	19-01-23 14:09:57.110	100	141.44	EUR	XETA
	19-01-23 14:00:37.314	192	141.22	EUR	XETA
	19-01-23 13:51:53.559	44	140.9	EUR	XETA
	19-01-23 13:51:34.915	137	140.9	EUR	XETA
	19-01-23 13:48:10.030	71	140.78	EUR	XETA
	19-01-23 13:31:10.847	184	140.68	EUR	XETA
	19-01-23 13:31:10.847	16	140.68	EUR	XETA
	19-01-23 13:19:23.061	178	140.5	EUR	XETA
	19-01-23 13:07:55.043	174	140.84	EUR	XETA
	19-01-23 12:54:22.181	175	140.8	EUR	XETA
	19-01-23 12:43:26.852	193	140.76	EUR	XETA
	19-01-23 12:30:49.975	134	140.64	EUR	XETA
	19-01-23 12:30:49.975	52	140.62	EUR	XETA
	19-01-23 12:22:16.792	52	140.92	EUR	XETA

19-01-23 12:22:15.085	47	140.92	EUR	XETA
19-01-23 12:22:15.085	60	140.92	EUR	XETA
19-01-23 12:22:15.085	9	140.92	EUR	XETA
19-01-23 12:12:24.141	32	140.9	EUR	XETA
19-01-23 12:12:24.141	160	140.9	EUR	XETA
19-01-23 12:02:30.002	183	140.9	EUR	XETA
19-01-23 11:45:40.445	31	141.26	EUR	XETA
19-01-23 11:45:40.445	40	141.26	EUR	XETA
19-01-23 11:45:40.445	130	141.26	EUR	XETA
19-01-23 11:33:23.873	165	141.14	EUR	XETA
19-01-23 11:21:00.927	170	141.66	EUR	XETA
19-01-23 11:08:27.615	121	142.08	EUR	XETA
19-01-23 11:08:27.615	47	142.08	EUR	XETA
19-01-23 10:52:41.493	162	141.98	EUR	XETA
19-01-23 10:43:48.515	185	141.86	EUR	XETA
19-01-23 10:32:19.744	194	142.18	EUR	XETA
19-01-23 10:19:40.801	125	142.76	EUR	XETA
19-01-23 10:19:40.801	53	142.76	EUR	XETA
19-01-23 10:02:48.524	10	142.86	EUR	XETA
19-01-23 10:02:48.524	185	142.86	EUR	XETA
19-01-23 09:54:01.884	157	142.8	EUR	XETA
19-01-23 09:54:01.884	17	142.8	EUR	XETA
19-01-23 09:32:02.225	197	142.82	EUR	XETA
19-01-23 09:15:28.655	196	142.9	EUR	XETA
19-01-23 09:06:58.687	175	142.64	EUR	XETA
19-01-23 08:58:35.712	165	142.76	EUR	XETA
19-01-23 08:51:40.102	169	142.94	EUR	XETA
19-01-23 08:40:50.076	169	143.38	EUR	XETA
19-01-23 08:29:55.060	182	143.34	EUR	XETA
19-01-23 08:24:24.731	177	143.4	EUR	XETA
19-01-23 08:18:44.883	185	143.5	EUR	XETA
19-01-23 08:12:05.184	162	143.98	EUR	XETA
19-01-23 08:05:20.223	182	143.98	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
19-01-23 16:29:03.731	XETA	141	EUR	BUY
19-01-23 16:27:58.571	XETA	141.04	EUR	BUY
19-01-23 16:27:58.571	XETA	141.04	EUR	BUY
19-01-23 16:26:05.045	XETA	141.18	EUR	BUY
19-01-23 16:26:05.043	XETA	141.18	EUR	BUY
19-01-23 16:25:42.501	XETA	141.22	EUR	BUY
19-01-23 16:21:52.271	XETA	141.12	EUR	BUY
19-01-23 16:19:31.960	XETA	141.1	EUR	BUY
19-01-23 16:19:26.446	XETA	141.1	EUR	BUY
19-01-23 16:19:26.330	XETA	141.1	EUR	BUY
19-01-23 16:14:49.359	XETA	141.44	EUR	BUY
19-01-23 16:13:48.503	XETA	141.5	EUR	BUY
19-01-23 16:05:31.887	XETA	141.32	EUR	BUY
19-01-23 15:55:27.984	XETA	141.34	EUR	BUY
19-01-23 15:46:10.517	XETA	141.5	EUR	BUY
19-01-23 15:46:10.517	XETA	141.5	EUR	BUY
19-01-23 15:36:48.117	XETA	141.48	EUR	BUY
19-01-23 15:29:38.563	XETA	141.92	EUR	BUY
19-01-23 15:22:04.093	XETA	141.9	EUR	BUY
19-01-23 15:11:57.760	XETA	141.82	EUR	BUY
19-01-23 15:03:11.890	XETA	141.9	EUR	BUY
19-01-23 14:53:25.167	XETA	141.68	EUR	BUY
19-01-23 14:46:05.338	XETA	141.86	EUR	BUY
19-01-23 14:46:05.338	XETA	141.86	EUR	BUY
19-01-23 14:46:05.338	XETA	141.86	EUR	BUY
19-01-23 14:46:05.338	XETA	141.86	EUR	BUY
19-01-23 14:37:58.830	XETA	141.96	EUR	BUY
19-01-23 14:31:29.191	XETA	141.98	EUR	BUY
19-01-23 14:31:28.314	XETA	141.98	EUR	BUY
19-01-23 14:21:29.151	XETA	141.52	EUR	BUY
19-01-23 14:09:57.110	XETA	141.44	EUR	BUY
19-01-23 14:09:57.110	XETA	141.44	EUR	BUY
19-01-23 14:00:37.314	XETA	141.22	EUR	BUY
19-01-23 13:51:53.559	XETA	140.9	EUR	BUY
19-01-23 13:51:34.915	XETA	140.9	EUR	BUY
19-01-23 13:48:10.030	XETA	140.78	EUR	BUY
19-01-23 13:31:10.847	XETA	140.68	EUR	BUY
19-01-23 13:31:10.847	XETA	140.68	EUR	BUY
19-01-23 13:19:23.061	XETA	140.5	EUR	BUY
19-01-23 13:07:55.043	XETA	140.84	EUR	BUY
19-01-23 12:54:22.181	XETA	140.8	EUR	BUY
19-01-23 12:43:26.852	XETA	140.76	EUR	BUY
19-01-23 12:30:49.975	XETA	140.64	EUR	BUY
19-01-23 12:30:49.975	XETA	140.62	EUR	BUY

19-01-23 12:22:16.792	XETA	140.92	EUR	BUY
19-01-23 12:22:15.085	XETA	140.92	EUR	BUY
19-01-23 12:22:15.085	XETA	140.92	EUR	BUY
19-01-23 12:22:15.085	XETA	140.92	EUR	BUY
19-01-23 12:12:24.141	XETA	140.9	EUR	BUY
19-01-23 12:12:24.141	XETA	140.9	EUR	BUY
19-01-23 12:02:30.002	XETA	140.9	EUR	BUY
19-01-23 11:45:40.445	XETA	141.26	EUR	BUY
19-01-23 11:45:40.445	XETA	141.26	EUR	BUY
19-01-23 11:45:40.445	XETA	141.26	EUR	BUY
19-01-23 11:33:23.873	XETA	141.14	EUR	BUY
19-01-23 11:21:00.927	XETA	141.66	EUR	BUY
19-01-23 11:08:27.615	XETA	142.08	EUR	BUY
19-01-23 11:08:27.615	XETA	142.08	EUR	BUY
19-01-23 10:52:41.493	XETA	141.98	EUR	BUY
19-01-23 10:43:48.515	XETA	141.86	EUR	BUY
19-01-23 10:32:19.744	XETA	142.18	EUR	BUY
19-01-23 10:19:40.801	XETA	142.76	EUR	BUY
19-01-23 10:19:40.801	XETA	142.76	EUR	BUY
19-01-23 10:02:48.524	XETA	142.86	EUR	BUY
19-01-23 10:02:48.524	XETA	142.86	EUR	BUY
19-01-23 09:54:01.884	XETA	142.8	EUR	BUY
19-01-23 09:54:01.884	XETA	142.8	EUR	BUY
19-01-23 09:32:02.225	XETA	142.82	EUR	BUY
19-01-23 09:15:28.655	XETA	142.9	EUR	BUY
19-01-23 09:06:58.687	XETA	142.64	EUR	BUY
19-01-23 08:58:35.712	XETA	142.76	EUR	BUY
19-01-23 08:51:40.102	XETA	142.94	EUR	BUY
19-01-23 08:40:50.076	XETA	143.38	EUR	BUY
19-01-23 08:29:55.060	XETA	143.34	EUR	BUY
19-01-23 08:24:24.731	XETA	143.4	EUR	BUY
19-01-23 08:18:44.883	XETA	143.5	EUR	BUY
19-01-23 08:12:05.184	XETA	143.98	EUR	BUY
19-01-23 08:05:20.223	XETA	143.98	EUR	BUY