

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 1 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 21Dec21 XETA		14,352	145.71636	EUR	XETA
	21-12-21 16:26:55.337	134	146.48	EUR	XETA
	21-12-21 16:20:20.960	82	146.4	EUR	XETA
	21-12-21 16:20:20.960	78	146.4	EUR	XETA
	21-12-21 16:20:20.960	9	146.4	EUR	XETA
	21-12-21 16:09:48.273	168	146.48	EUR	XETA
	21-12-21 16:07:07.416	145	146.52	EUR	XETA
	21-12-21 16:00:20.735	160	146.04	EUR	XETA
	21-12-21 16:00:18.156	125	146.06	EUR	XETA
	21-12-21 16:00:18.156	39	146.06	EUR	XETA
	21-12-21 15:54:36.300	167	146.08	EUR	XETA
	21-12-21 15:50:05.871	148	145.98	EUR	XETA
	21-12-21 15:47:19.084	36	146	EUR	XETA
	21-12-21 15:47:19.084	38	146	EUR	XETA
	21-12-21 15:47:19.077	49	146	EUR	XETA
	21-12-21 15:47:19.077	47	146	EUR	XETA
	21-12-21 15:38:05.288	166	145.78	EUR	XETA
	21-12-21 15:38:05.288	105	145.78	EUR	XETA
	21-12-21 15:38:05.288	49	145.78	EUR	XETA
	21-12-21 15:29:43.179	112	146.16	EUR	XETA
	21-12-21 15:29:43.179	60	146.16	EUR	XETA
	21-12-21 15:26:26.641	167	146.16	EUR	XETA
	21-12-21 15:22:50.406	148	146.42	EUR	XETA
	21-12-21 15:16:05.197	146	146.58	EUR	XETA
	21-12-21 15:15:55.221	169	146.6	EUR	XETA
	21-12-21 15:07:35.970	32	146.46	EUR	XETA
	21-12-21 15:07:35.137	144	146.46	EUR	XETA
	21-12-21 15:06:07.993	65	146.42	EUR	XETA
	21-12-21 15:06:07.992	99	146.42	EUR	XETA
	21-12-21 15:06:07.991	8	146.42	EUR	XETA
	21-12-21 14:59:56.021	162	146.36	EUR	XETA
	21-12-21 14:54:24.252	169	146.44	EUR	XETA
	21-12-21 14:52:31.757	168	146.34	EUR	XETA
	21-12-21 14:46:03.095	161	146.36	EUR	XETA
	21-12-21 14:43:26.408	157	146.44	EUR	XETA
	21-12-21 14:42:00.623	71	146.5	EUR	XETA
	21-12-21 14:42:00.623	38	146.5	EUR	XETA
	21-12-21 14:42:00.623	57	146.5	EUR	XETA
	21-12-21 14:38:25.953	133	146.62	EUR	XETA
	21-12-21 14:38:15.969	12	146.62	EUR	XETA
	21-12-21 14:32:58.695	78	146.54	EUR	XETA
	21-12-21 14:32:58.695	85	146.54	EUR	XETA
	21-12-21 14:32:19.032	139	146.58	EUR	XETA
	21-12-21 14:32:19.032	24	146.58	EUR	XETA
	21-12-21 14:26:41.052	159	146.2	EUR	XETA
	21-12-21 14:20:00.237	16	146.32	EUR	XETA
	21-12-21 14:20:00.237	133	146.32	EUR	XETA
	21-12-21 14:13:56.165	104	146.3	EUR	XETA
	21-12-21 14:13:56.165	72	146.3	EUR	XETA
	21-12-21 14:02:39.538	165	146.36	EUR	XETA
	21-12-21 14:02:03.309	161	146.42	EUR	XETA
	21-12-21 13:53:20.933	166	146.32	EUR	XETA
	21-12-21 13:49:44.019	151	146.2	EUR	XETA
	21-12-21 13:41:02.039	44	146.08	EUR	XETA
	21-12-21 13:41:02.039	82	146.08	EUR	XETA
	21-12-21 13:41:02.039	39	146.08	EUR	XETA
	21-12-21 13:31:01.540	173	146.02	EUR	XETA

21-12-21 13:30:44.535	4	146.02	EUR	XETA
21-12-21 13:29:59.728	4	146.04	EUR	XETA
21-12-21 13:29:59.728	143	146.04	EUR	XETA
21-12-21 13:27:33.419	9	145.96	EUR	XETA
21-12-21 13:27:33.419	8	145.96	EUR	XETA
21-12-21 13:17:59.770	47	145.96	EUR	XETA
21-12-21 13:17:59.770	111	145.96	EUR	XETA
21-12-21 13:07:43.359	165	145.88	EUR	XETA
21-12-21 13:05:53.900	22	145.96	EUR	XETA
21-12-21 13:05:53.900	154	145.96	EUR	XETA
21-12-21 12:48:25.833	150	145.94	EUR	XETA
21-12-21 12:48:25.833	55	145.94	EUR	XETA
21-12-21 12:48:25.833	124	145.94	EUR	XETA
21-12-21 12:34:01.947	172	145.9	EUR	XETA
21-12-21 12:26:40.525	107	146.08	EUR	XETA
21-12-21 12:26:39.424	158	146.08	EUR	XETA
21-12-21 12:26:39.424	40	146.08	EUR	XETA
21-12-21 12:12:03.439	154	146	EUR	XETA
21-12-21 12:03:38.217	29	145.88	EUR	XETA
21-12-21 12:03:38.217	140	145.88	EUR	XETA
21-12-21 12:02:14.230	153	145.94	EUR	XETA
21-12-21 11:53:21.843	36	145.96	EUR	XETA
21-12-21 11:53:21.843	117	145.96	EUR	XETA
21-12-21 11:49:01.991	155	145.92	EUR	XETA
21-12-21 11:37:38.949	172	145.92	EUR	XETA
21-12-21 11:34:56.052	130	145.92	EUR	XETA
21-12-21 11:34:56.052	27	145.92	EUR	XETA
21-12-21 11:30:24.665	177	145.9	EUR	XETA
21-12-21 11:27:47.001	45	145.8	EUR	XETA
21-12-21 11:18:10.275	165	145.46	EUR	XETA
21-12-21 11:16:17.928	152	145.22	EUR	XETA
21-12-21 11:04:04.574	170	145.28	EUR	XETA
21-12-21 10:59:31.310	68	145.22	EUR	XETA
21-12-21 10:59:31.310	90	145.22	EUR	XETA
21-12-21 10:54:39.730	145	145.06	EUR	XETA
21-12-21 10:42:53.074	53	144.7	EUR	XETA
21-12-21 10:42:53.074	116	144.7	EUR	XETA
21-12-21 10:42:50.282	9	144.7	EUR	XETA
21-12-21 10:39:13.074	168	144.78	EUR	XETA
21-12-21 10:28:58.676	174	144.34	EUR	XETA
21-12-21 10:24:24.077	159	144.28	EUR	XETA
21-12-21 10:17:12.728	159	144.28	EUR	XETA
21-12-21 10:08:12.287	180	144.4	EUR	XETA
21-12-21 10:08:12.287	106	144.4	EUR	XETA
21-12-21 10:08:12.287	71	144.4	EUR	XETA
21-12-21 09:58:02.973	25	144.48	EUR	XETA
21-12-21 09:58:02.973	140	144.48	EUR	XETA
21-12-21 09:52:04.897	156	144.48	EUR	XETA
21-12-21 09:47:08.630	154	144.54	EUR	XETA
21-12-21 09:38:35.340	150	145.1	EUR	XETA
21-12-21 09:34:05.578	88	145.02	EUR	XETA
21-12-21 09:34:00.896	81	145.02	EUR	XETA
21-12-21 09:29:01.470	147	145.28	EUR	XETA
21-12-21 09:19:59.939	150	145.36	EUR	XETA
21-12-21 09:19:56.459	145	145.38	EUR	XETA
21-12-21 09:11:25.294	109	145.4	EUR	XETA
21-12-21 09:11:25.294	41	145.4	EUR	XETA
21-12-21 09:11:25.294	18	145.4	EUR	XETA
21-12-21 09:04:02.728	179	144.96	EUR	XETA
21-12-21 09:00:52.045	148	144.94	EUR	XETA

21-12-21 08:54:07.181	149	144.9	EUR	XETA
21-12-21 08:41:01.096	63	145.04	EUR	XETA
21-12-21 08:41:01.096	109	145.04	EUR	XETA
21-12-21 08:40:11.992	20	144.9	EUR	XETA
21-12-21 08:40:11.992	203	144.9	EUR	XETA
21-12-21 08:33:08.445	170	144.68	EUR	XETA
21-12-21 08:29:05.368	44	144.96	EUR	XETA
21-12-21 08:28:37.039	117	144.96	EUR	XETA
21-12-21 08:27:01.536	124	144.98	EUR	XETA
21-12-21 08:27:01.536	24	144.98	EUR	XETA
21-12-21 08:20:22.037	154	145.22	EUR	XETA
21-12-21 08:15:15.446	93	145.68	EUR	XETA
21-12-21 08:15:15.446	59	145.68	EUR	XETA
21-12-21 08:11:55.022	71	145.96	EUR	XETA
21-12-21 08:11:54.983	105	145.96	EUR	XETA
21-12-21 08:10:15.359	161	145.86	EUR	XETA
21-12-21 08:09:33.512	15	145.76	EUR	XETA
21-12-21 08:04:32.144	164	145.52	EUR	XETA
21-12-21 08:04:21.401	169	145.52	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
21-12-21 16:26:55.337	XETA	146.48	EUR	BUY
21-12-21 16:20:20.960	XETA	146.4	EUR	BUY
21-12-21 16:20:20.960	XETA	146.4	EUR	BUY
21-12-21 16:20:20.960	XETA	146.4	EUR	BUY
21-12-21 16:09:48.273	XETA	146.48	EUR	BUY
21-12-21 16:07:07.416	XETA	146.52	EUR	BUY
21-12-21 16:00:20.735	XETA	146.04	EUR	BUY
21-12-21 16:00:18.156	XETA	146.06	EUR	BUY
21-12-21 16:00:18.156	XETA	146.06	EUR	BUY
21-12-21 15:54:36.300	XETA	146.08	EUR	BUY
21-12-21 15:50:05.871	XETA	145.98	EUR	BUY
21-12-21 15:47:19.084	XETA	146	EUR	BUY
21-12-21 15:47:19.084	XETA	146	EUR	BUY
21-12-21 15:47:19.077	XETA	146	EUR	BUY
21-12-21 15:47:19.077	XETA	146	EUR	BUY
21-12-21 15:38:05.288	XETA	145.78	EUR	BUY
21-12-21 15:38:05.288	XETA	145.78	EUR	BUY
21-12-21 15:38:05.288	XETA	145.78	EUR	BUY
21-12-21 15:29:43.179	XETA	146.16	EUR	BUY
21-12-21 15:29:43.179	XETA	146.16	EUR	BUY
21-12-21 15:26:26.641	XETA	146.16	EUR	BUY
21-12-21 15:22:50.406	XETA	146.42	EUR	BUY
21-12-21 15:16:05.197	XETA	146.58	EUR	BUY
21-12-21 15:15:55.221	XETA	146.6	EUR	BUY
21-12-21 15:07:35.970	XETA	146.46	EUR	BUY
21-12-21 15:07:35.137	XETA	146.46	EUR	BUY
21-12-21 15:06:07.993	XETA	146.42	EUR	BUY
21-12-21 15:06:07.992	XETA	146.42	EUR	BUY
21-12-21 15:06:07.991	XETA	146.42	EUR	BUY
21-12-21 14:59:56.021	XETA	146.36	EUR	BUY
21-12-21 14:54:24.252	XETA	146.44	EUR	BUY
21-12-21 14:52:31.757	XETA	146.34	EUR	BUY
21-12-21 14:46:03.095	XETA	146.36	EUR	BUY
21-12-21 14:43:26.408	XETA	146.44	EUR	BUY
21-12-21 14:42:00.623	XETA	146.5	EUR	BUY
21-12-21 14:42:00.623	XETA	146.5	EUR	BUY
21-12-21 14:42:00.623	XETA	146.5	EUR	BUY
21-12-21 14:38:25.953	XETA	146.62	EUR	BUY
21-12-21 14:38:15.969	XETA	146.62	EUR	BUY
21-12-21 14:32:58.695	XETA	146.54	EUR	BUY
21-12-21 14:32:58.695	XETA	146.54	EUR	BUY
21-12-21 14:32:19.032	XETA	146.58	EUR	BUY
21-12-21 14:32:19.032	XETA	146.58	EUR	BUY
21-12-21 14:26:41.052	XETA	146.2	EUR	BUY
21-12-21 14:20:00.237	XETA	146.32	EUR	BUY
21-12-21 14:20:00.237	XETA	146.32	EUR	BUY
21-12-21 14:13:56.165	XETA	146.3	EUR	BUY
21-12-21 14:13:56.165	XETA	146.3	EUR	BUY

21-12-21 14:02:39.538	XETA	146.36	EUR	BUY
21-12-21 14:02:03.309	XETA	146.42	EUR	BUY
21-12-21 13:53:20.933	XETA	146.32	EUR	BUY
21-12-21 13:49:44.019	XETA	146.2	EUR	BUY
21-12-21 13:41:02.039	XETA	146.08	EUR	BUY
21-12-21 13:41:02.039	XETA	146.08	EUR	BUY
21-12-21 13:41:02.039	XETA	146.08	EUR	BUY
21-12-21 13:31:01.540	XETA	146.02	EUR	BUY
21-12-21 13:30:44.535	XETA	146.02	EUR	BUY
21-12-21 13:29:59.728	XETA	146.04	EUR	BUY
21-12-21 13:29:59.728	XETA	146.04	EUR	BUY
21-12-21 13:27:33.419	XETA	145.96	EUR	BUY
21-12-21 13:27:33.419	XETA	145.96	EUR	BUY
21-12-21 13:17:59.770	XETA	145.96	EUR	BUY
21-12-21 13:17:59.770	XETA	145.96	EUR	BUY
21-12-21 13:07:43.359	XETA	145.88	EUR	BUY
21-12-21 13:05:53.900	XETA	145.96	EUR	BUY
21-12-21 13:05:53.900	XETA	145.96	EUR	BUY
21-12-21 12:48:25.833	XETA	145.94	EUR	BUY
21-12-21 12:48:25.833	XETA	145.94	EUR	BUY
21-12-21 12:48:25.833	XETA	145.94	EUR	BUY
21-12-21 12:34:01.947	XETA	145.9	EUR	BUY
21-12-21 12:26:40.525	XETA	146.08	EUR	BUY
21-12-21 12:26:39.424	XETA	146.08	EUR	BUY
21-12-21 12:26:39.424	XETA	146.08	EUR	BUY
21-12-21 12:12:03.439	XETA	146	EUR	BUY
21-12-21 12:03:38.217	XETA	145.88	EUR	BUY
21-12-21 12:03:38.217	XETA	145.88	EUR	BUY
21-12-21 12:02:14.230	XETA	145.94	EUR	BUY
21-12-21 11:53:21.843	XETA	145.96	EUR	BUY
21-12-21 11:53:21.843	XETA	145.96	EUR	BUY
21-12-21 11:49:01.991	XETA	145.92	EUR	BUY
21-12-21 11:37:38.949	XETA	145.92	EUR	BUY
21-12-21 11:34:56.052	XETA	145.92	EUR	BUY
21-12-21 11:34:56.052	XETA	145.92	EUR	BUY
21-12-21 11:30:24.665	XETA	145.9	EUR	BUY
21-12-21 11:27:47.001	XETA	145.8	EUR	BUY
21-12-21 11:18:10.275	XETA	145.46	EUR	BUY
21-12-21 11:16:17.928	XETA	145.22	EUR	BUY
21-12-21 11:04:04.574	XETA	145.28	EUR	BUY
21-12-21 10:59:31.310	XETA	145.22	EUR	BUY
21-12-21 10:59:31.310	XETA	145.22	EUR	BUY
21-12-21 10:54:39.730	XETA	145.06	EUR	BUY
21-12-21 10:42:53.074	XETA	144.7	EUR	BUY
21-12-21 10:42:53.074	XETA	144.7	EUR	BUY
21-12-21 10:42:50.282	XETA	144.7	EUR	BUY
21-12-21 10:39:13.074	XETA	144.78	EUR	BUY
21-12-21 10:28:58.676	XETA	144.34	EUR	BUY
21-12-21 10:24:24.077	XETA	144.28	EUR	BUY
21-12-21 10:17:12.728	XETA	144.28	EUR	BUY
21-12-21 10:08:12.287	XETA	144.4	EUR	BUY
21-12-21 10:08:12.287	XETA	144.4	EUR	BUY
21-12-21 10:08:12.287	XETA	144.4	EUR	BUY
21-12-21 09:58:02.973	XETA	144.48	EUR	BUY

21-12-21 09:58:02.973	XETA	144.48	EUR	BUY
21-12-21 09:52:04.897	XETA	144.48	EUR	BUY
21-12-21 09:47:08.630	XETA	144.54	EUR	BUY
21-12-21 09:38:35.340	XETA	145.1	EUR	BUY
21-12-21 09:34:05.578	XETA	145.02	EUR	BUY
21-12-21 09:34:00.896	XETA	145.02	EUR	BUY
21-12-21 09:29:01.470	XETA	145.28	EUR	BUY
21-12-21 09:19:59.939	XETA	145.36	EUR	BUY
21-12-21 09:19:56.459	XETA	145.38	EUR	BUY
21-12-21 09:11:25.294	XETA	145.4	EUR	BUY
21-12-21 09:11:25.294	XETA	145.4	EUR	BUY
21-12-21 09:11:25.294	XETA	145.4	EUR	BUY
21-12-21 09:04:02.728	XETA	144.96	EUR	BUY
21-12-21 09:00:52.045	XETA	144.94	EUR	BUY
21-12-21 08:54:07.181	XETA	144.9	EUR	BUY
21-12-21 08:41:01.096	XETA	145.04	EUR	BUY
21-12-21 08:41:01.096	XETA	145.04	EUR	BUY
21-12-21 08:40:11.992	XETA	144.9	EUR	BUY
21-12-21 08:40:11.992	XETA	144.9	EUR	BUY
21-12-21 08:33:08.445	XETA	144.68	EUR	BUY
21-12-21 08:29:05.368	XETA	144.96	EUR	BUY
21-12-21 08:28:37.039	XETA	144.96	EUR	BUY
21-12-21 08:27:01.536	XETA	144.98	EUR	BUY
21-12-21 08:27:01.536	XETA	144.98	EUR	BUY
21-12-21 08:20:22.037	XETA	145.22	EUR	BUY
21-12-21 08:15:15.446	XETA	145.68	EUR	BUY
21-12-21 08:15:15.446	XETA	145.68	EUR	BUY
21-12-21 08:11:55.022	XETA	145.96	EUR	BUY
21-12-21 08:11:54.983	XETA	145.96	EUR	BUY
21-12-21 08:10:15.359	XETA	145.86	EUR	BUY
21-12-21 08:09:33.512	XETA	145.76	EUR	BUY
21-12-21 08:04:32.144	XETA	145.52	EUR	BUY
21-12-21 08:04:21.401	XETA	145.52	EUR	BUY