

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 21Mar23 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
			8,437	142.35128	EUR
	21-03-23 15:56:40.050	155	142.92	EUR	XETA
	21-03-23 15:48:43.765	169	142.86	EUR	XETA
	21-03-23 15:36:10.178	165	143.12	EUR	XETA
	21-03-23 15:28:51.153	161	143.02	EUR	XETA
	21-03-23 15:20:20.350	79	143.12	EUR	XETA
	21-03-23 15:20:20.350	84	143.12	EUR	XETA
	21-03-23 15:20:20.350	10	143.12	EUR	XETA
	21-03-23 15:12:10.978	174	143.04	EUR	XETA
	21-03-23 15:09:09.674	166	142.94	EUR	XETA
	21-03-23 15:03:03.556	10	142.96	EUR	XETA
	21-03-23 15:03:03.556	162	142.96	EUR	XETA
	21-03-23 15:03:03.556	10	142.96	EUR	XETA
	21-03-23 14:54:19.589	149	143.08	EUR	XETA
	21-03-23 14:46:08.941	158	143.28	EUR	XETA
	21-03-23 14:36:49.221	175	143.08	EUR	XETA
	21-03-23 14:24:54.644	181	143.06	EUR	XETA
	21-03-23 14:17:10.799	9	143.26	EUR	XETA
	21-03-23 14:17:10.799	147	143.26	EUR	XETA
	21-03-23 14:07:55.297	168	143.58	EUR	XETA
	21-03-23 14:02:01.889	152	143.82	EUR	XETA
	21-03-23 13:54:58.588	25	143.44	EUR	XETA
	21-03-23 13:53:55.173	130	143.44	EUR	XETA
	21-03-23 13:46:25.121	83	143.52	EUR	XETA
	21-03-23 13:46:25.120	65	143.52	EUR	XETA
	21-03-23 13:39:54.893	35	143.24	EUR	XETA
	21-03-23 13:39:54.893	59	143.24	EUR	XETA
	21-03-23 13:39:54.893	45	143.24	EUR	XETA
	21-03-23 13:39:54.892	9	143.24	EUR	XETA
	21-03-23 13:31:49.876	153	143.5	EUR	XETA
	21-03-23 13:19:45.718	164	143.1	EUR	XETA
	21-03-23 13:19:45.717	14	143.1	EUR	XETA
	21-03-23 13:07:21.031	147	143.38	EUR	XETA
	21-03-23 12:51:23.533	145	143.66	EUR	XETA
	21-03-23 12:51:23.533	27	143.66	EUR	XETA
	21-03-23 12:36:13.879	174	143.42	EUR	XETA
	21-03-23 12:31:07.036	165	143.34	EUR	XETA
	21-03-23 12:21:14.578	151	143.24	EUR	XETA
	21-03-23 12:03:02.364	156	143.4	EUR	XETA
	21-03-23 11:42:57.266	155	143.3	EUR	XETA
	21-03-23 11:27:31.290	155	143.04	EUR	XETA
	21-03-23 11:15:51.370	177	142.98	EUR	XETA
	21-03-23 11:00:54.714	175	143.18	EUR	XETA
	21-03-23 10:50:38.991	179	143.24	EUR	XETA
	21-03-23 10:39:08.720	121	143.32	EUR	XETA
	21-03-23 10:39:08.716	27	143.32	EUR	XETA

21-03-23 10:26:56.899	168	143	EUR	XETA
21-03-23 10:22:09.466	176	142.96	EUR	XETA
21-03-23 10:12:46.502	166	142.52	EUR	XETA
21-03-23 10:05:42.756	168	142.48	EUR	XETA
21-03-23 10:01:18.816	44	142.08	EUR	XETA
21-03-23 10:01:18.816	122	142.08	EUR	XETA
21-03-23 09:56:36.240	46	141.48	EUR	XETA
21-03-23 09:56:36.240	132	141.48	EUR	XETA
21-03-23 09:49:16.278	138	140.84	EUR	XETA
21-03-23 09:49:16.278	32	140.84	EUR	XETA
21-03-23 09:49:16.278	9	140.84	EUR	XETA
21-03-23 09:35:22.365	179	140.52	EUR	XETA
21-03-23 09:23:20.301	149	140.72	EUR	XETA
21-03-23 09:14:10.465	2	140.52	EUR	XETA
21-03-23 09:14:10.465	165	140.5	EUR	XETA
21-03-23 09:02:39.657	181	140.14	EUR	XETA
21-03-23 08:52:36.409	152	140.18	EUR	XETA
21-03-23 08:40:34.850	169	140.18	EUR	XETA
21-03-23 08:34:44.253	175	140.2	EUR	XETA
21-03-23 08:27:48.399	152	140.5	EUR	XETA
21-03-23 08:19:08.534	83	140.22	EUR	XETA
21-03-23 08:19:08.534	90	140.22	EUR	XETA
21-03-23 08:12:56.346	162	139.74	EUR	XETA
21-03-23 08:12:49.658	27	139.84	EUR	XETA
21-03-23 08:03:30.115	174	139.74	EUR	XETA
21-03-23 08:02:00.454	156	139.68	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
21-03-23 15:56:40.050	XETA	142.92	EUR	BUY
21-03-23 15:48:43.765	XETA	142.86	EUR	BUY
21-03-23 15:36:10.178	XETA	143.12	EUR	BUY
21-03-23 15:28:51.153	XETA	143.02	EUR	BUY
21-03-23 15:20:20.350	XETA	143.12	EUR	BUY
21-03-23 15:20:20.350	XETA	143.12	EUR	BUY
21-03-23 15:20:20.350	XETA	143.12	EUR	BUY
21-03-23 15:12:10.978	XETA	143.04	EUR	BUY
21-03-23 15:09:09.674	XETA	142.94	EUR	BUY
21-03-23 15:03:03.556	XETA	142.96	EUR	BUY
21-03-23 15:03:03.556	XETA	142.96	EUR	BUY
21-03-23 15:03:03.556	XETA	142.96	EUR	BUY
21-03-23 14:54:19.589	XETA	143.08	EUR	BUY
21-03-23 14:46:08.941	XETA	143.28	EUR	BUY
21-03-23 14:36:49.221	XETA	143.08	EUR	BUY
21-03-23 14:24:54.644	XETA	143.06	EUR	BUY
21-03-23 14:17:10.799	XETA	143.26	EUR	BUY
21-03-23 14:17:10.799	XETA	143.26	EUR	BUY
21-03-23 14:07:55.297	XETA	143.58	EUR	BUY
21-03-23 14:02:01.889	XETA	143.82	EUR	BUY
21-03-23 13:54:58.588	XETA	143.44	EUR	BUY
21-03-23 13:53:55.173	XETA	143.44	EUR	BUY
21-03-23 13:46:25.121	XETA	143.52	EUR	BUY
21-03-23 13:46:25.120	XETA	143.52	EUR	BUY
21-03-23 13:39:54.893	XETA	143.24	EUR	BUY
21-03-23 13:39:54.893	XETA	143.24	EUR	BUY
21-03-23 13:39:54.893	XETA	143.24	EUR	BUY
21-03-23 13:39:54.892	XETA	143.24	EUR	BUY
21-03-23 13:31:49.876	XETA	143.5	EUR	BUY
21-03-23 13:19:45.718	XETA	143.1	EUR	BUY
21-03-23 13:19:45.717	XETA	143.1	EUR	BUY
21-03-23 13:07:21.031	XETA	143.38	EUR	BUY
21-03-23 12:51:23.533	XETA	143.66	EUR	BUY
21-03-23 12:51:23.533	XETA	143.66	EUR	BUY
21-03-23 12:36:13.879	XETA	143.42	EUR	BUY
21-03-23 12:31:07.036	XETA	143.34	EUR	BUY
21-03-23 12:21:14.578	XETA	143.24	EUR	BUY
21-03-23 12:03:02.364	XETA	143.4	EUR	BUY
21-03-23 11:42:57.266	XETA	143.3	EUR	BUY
21-03-23 11:27:31.290	XETA	143.04	EUR	BUY
21-03-23 11:15:51.370	XETA	142.98	EUR	BUY
21-03-23 11:00:54.714	XETA	143.18	EUR	BUY
21-03-23 10:50:38.991	XETA	143.24	EUR	BUY
21-03-23 10:39:08.720	XETA	143.32	EUR	BUY

21-03-23 10:39:08.716	XETA	143.32	EUR	BUY
21-03-23 10:26:56.899	XETA	143	EUR	BUY
21-03-23 10:22:09.466	XETA	142.96	EUR	BUY
21-03-23 10:12:46.502	XETA	142.52	EUR	BUY
21-03-23 10:05:42.756	XETA	142.48	EUR	BUY
21-03-23 10:01:18.816	XETA	142.08	EUR	BUY
21-03-23 10:01:18.816	XETA	142.08	EUR	BUY
21-03-23 09:56:36.240	XETA	141.48	EUR	BUY
21-03-23 09:56:36.240	XETA	141.48	EUR	BUY
21-03-23 09:49:16.278	XETA	140.84	EUR	BUY
21-03-23 09:49:16.278	XETA	140.84	EUR	BUY
21-03-23 09:49:16.278	XETA	140.84	EUR	BUY
21-03-23 09:35:22.365	XETA	140.52	EUR	BUY
21-03-23 09:23:20.301	XETA	140.72	EUR	BUY
21-03-23 09:14:10.465	XETA	140.52	EUR	BUY
21-03-23 09:14:10.465	XETA	140.5	EUR	BUY
21-03-23 09:02:39.657	XETA	140.14	EUR	BUY
21-03-23 08:52:36.409	XETA	140.18	EUR	BUY
21-03-23 08:40:34.850	XETA	140.18	EUR	BUY
21-03-23 08:34:44.253	XETA	140.2	EUR	BUY
21-03-23 08:27:48.399	XETA	140.5	EUR	BUY
21-03-23 08:19:08.534	XETA	140.22	EUR	BUY
21-03-23 08:19:08.534	XETA	140.22	EUR	BUY
21-03-23 08:12:56.346	XETA	139.74	EUR	BUY
21-03-23 08:12:49.658	XETA	139.84	EUR	BUY
21-03-23 08:03:30.115	XETA	139.74	EUR	BUY
21-03-23 08:02:00.454	XETA	139.68	EUR	BUY