

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 22Nov21 XETA		11,474	156.29577	EUR	XETA
	22-11-21 16:27:53.957	197	156.16	EUR	XETA
	22-11-21 16:25:59.781	1	156.2	EUR	XETA
	22-11-21 16:25:59.781	111	156.2	EUR	XETA
	22-11-21 16:25:59.779	94	156.2	EUR	XETA
	22-11-21 16:25:59.781	78	156.2	EUR	XETA
	22-11-21 16:21:11.526	183	156.2	EUR	XETA
	22-11-21 16:16:47.194	1	156.2	EUR	XETA
	22-11-21 16:16:37.200	1	156.2	EUR	XETA
	22-11-21 16:16:37.200	1	156.2	EUR	XETA
	22-11-21 16:16:37.200	1	156.2	EUR	XETA
	22-11-21 16:16:32.515	181	156.24	EUR	XETA
	22-11-21 16:16:32.515	22	156.24	EUR	XETA
	22-11-21 16:12:05.421	182	156.24	EUR	XETA
	22-11-21 16:12:05.421	180	156.24	EUR	XETA
	22-11-21 16:09:03.073	162	156.42	EUR	XETA
	22-11-21 16:09:03.073	28	156.42	EUR	XETA
	22-11-21 15:57:59.487	24	156.8	EUR	XETA
	22-11-21 15:57:59.487	92	156.8	EUR	XETA
	22-11-21 15:54:38.359	112	156.8	EUR	XETA
	22-11-21 15:46:12.073	183	156.84	EUR	XETA
	22-11-21 15:41:47.229	172	156.8	EUR	XETA
	22-11-21 15:41:47.229	18	156.8	EUR	XETA
	22-11-21 15:37:54.257	59	156.84	EUR	XETA
	22-11-21 15:37:54.257	131	156.84	EUR	XETA
	22-11-21 15:26:14.184	211	156.52	EUR	XETA
	22-11-21 15:17:06.240	1	156.54	EUR	XETA
	22-11-21 15:17:05.206	177	156.56	EUR	XETA
	22-11-21 15:17:05.206	1	156.56	EUR	XETA
	22-11-21 15:07:43.581	183	156.38	EUR	XETA
	22-11-21 15:07:43.581	205	156.38	EUR	XETA
	22-11-21 15:01:06.286	210	156.52	EUR	XETA
	22-11-21 14:50:00.425	173	156.48	EUR	XETA
	22-11-21 14:40:31.131	192	156.18	EUR	XETA
	22-11-21 14:38:13.312	188	156.48	EUR	XETA
	22-11-21 14:32:34.024	63	156.72	EUR	XETA
	22-11-21 14:32:34.024	139	156.72	EUR	XETA
	22-11-21 14:23:57.187	134	156.56	EUR	XETA
	22-11-21 14:23:57.187	37	156.56	EUR	XETA
	22-11-21 14:12:14.604	1	156.36	EUR	XETA
	22-11-21 14:11:36.224	1	156.38	EUR	XETA
	22-11-21 14:09:53.592	182	156.34	EUR	XETA
	22-11-21 13:57:38.846	195	156.14	EUR	XETA
	22-11-21 13:57:38.846	199	156.14	EUR	XETA
	22-11-21 13:43:08.963	183	155.84	EUR	XETA
	22-11-21 13:31:33.720	180	155.7	EUR	XETA
	22-11-21 13:24:15.094	1	155.4	EUR	XETA
	22-11-21 13:13:16.755	36	155.72	EUR	XETA
	22-11-21 13:13:16.755	144	155.72	EUR	XETA
	22-11-21 13:06:02.619	188	155.8	EUR	XETA
	22-11-21 12:55:54.033	192	156.18	EUR	XETA
	22-11-21 12:38:19.126	203	156.32	EUR	XETA
	22-11-21 12:17:51.268	203	156.48	EUR	XETA
	22-11-21 12:04:16.112	10	156.78	EUR	XETA
	22-11-21 12:04:16.112	173	156.78	EUR	XETA
	22-11-21 12:04:16.112	191	156.78	EUR	XETA
	22-11-21 11:54:19.762	1	156.18	EUR	XETA
	22-11-21 11:54:19.762	1	156.2	EUR	XETA

22-11-21 11:51:14.221	201	156.38	EUR	XETA
22-11-21 11:35:11.702	186	156.38	EUR	XETA
22-11-21 11:25:44.678	176	156.38	EUR	XETA
22-11-21 11:23:18.623	184	156.4	EUR	XETA
22-11-21 11:06:07.134	172	156.38	EUR	XETA
22-11-21 10:53:20.262	104	156.12	EUR	XETA
22-11-21 10:53:15.936	74	156.12	EUR	XETA
22-11-21 10:42:43.818	126	156.2	EUR	XETA
22-11-21 10:42:43.818	49	156.2	EUR	XETA
22-11-21 10:36:41.121	56	156.16	EUR	XETA
22-11-21 10:36:41.121	135	156.16	EUR	XETA
22-11-21 10:27:27.534	180	156.2	EUR	XETA
22-11-21 10:15:18.710	199	156.4	EUR	XETA
22-11-21 10:02:42.455	172	156.28	EUR	XETA
22-11-21 09:46:48.086	201	156.12	EUR	XETA
22-11-21 09:46:48.086	204	156.12	EUR	XETA
22-11-21 09:33:07.266	195	156.66	EUR	XETA
22-11-21 09:23:39.577	174	156.46	EUR	XETA
22-11-21 09:17:52.402	1	156.3	EUR	XETA
22-11-21 09:16:44.403	1	156.32	EUR	XETA
22-11-21 09:10:37.451	185	156.26	EUR	XETA
22-11-21 09:00:49.666	79	156.36	EUR	XETA
22-11-21 09:00:49.011	125	156.36	EUR	XETA
22-11-21 09:00:48.863	49	156.38	EUR	XETA
22-11-21 09:00:48.863	133	156.38	EUR	XETA
22-11-21 08:48:46.460	187	156.34	EUR	XETA
22-11-21 08:40:20.237	173	156.24	EUR	XETA
22-11-21 08:32:41.944	117	155.96	EUR	XETA
22-11-21 08:32:41.944	61	155.96	EUR	XETA
22-11-21 08:31:05.763	176	156.06	EUR	XETA
22-11-21 08:30:36.343	20	156.06	EUR	XETA
22-11-21 08:23:11.986	144	156.4	EUR	XETA
22-11-21 08:23:11.985	62	156.4	EUR	XETA
22-11-21 08:16:06.702	182	155.94	EUR	XETA
22-11-21 08:13:28.029	188	155.94	EUR	XETA
22-11-21 08:09:05.979	196	155.74	EUR	XETA
22-11-21 08:03:53.636	195	155.4	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
22-11-21 16:27:53.957	XETA	156.16	EUR	BUY
22-11-21 16:25:59.781	XETA	156.2	EUR	BUY
22-11-21 16:25:59.781	XETA	156.2	EUR	BUY
22-11-21 16:25:59.779	XETA	156.2	EUR	BUY
22-11-21 16:25:59.781	XETA	156.2	EUR	BUY
22-11-21 16:21:11.526	XETA	156.2	EUR	BUY
22-11-21 16:16:47.194	XETA	156.2	EUR	BUY
22-11-21 16:16:37.200	XETA	156.2	EUR	BUY
22-11-21 16:16:37.200	XETA	156.2	EUR	BUY
22-11-21 16:16:37.200	XETA	156.2	EUR	BUY
22-11-21 16:16:32.515	XETA	156.24	EUR	BUY
22-11-21 16:16:32.515	XETA	156.24	EUR	BUY
22-11-21 16:12:05.421	XETA	156.24	EUR	BUY
22-11-21 16:12:05.421	XETA	156.24	EUR	BUY
22-11-21 16:09:03.073	XETA	156.42	EUR	BUY
22-11-21 16:09:03.073	XETA	156.42	EUR	BUY
22-11-21 15:57:59.487	XETA	156.8	EUR	BUY
22-11-21 15:57:59.487	XETA	156.8	EUR	BUY
22-11-21 15:54:38.359	XETA	156.8	EUR	BUY
22-11-21 15:46:12.073	XETA	156.84	EUR	BUY
22-11-21 15:41:47.229	XETA	156.8	EUR	BUY
22-11-21 15:41:47.229	XETA	156.8	EUR	BUY
22-11-21 15:37:54.257	XETA	156.84	EUR	BUY
22-11-21 15:37:54.257	XETA	156.84	EUR	BUY
22-11-21 15:26:14.184	XETA	156.52	EUR	BUY
22-11-21 15:17:06.240	XETA	156.54	EUR	BUY
22-11-21 15:17:05.206	XETA	156.56	EUR	BUY
22-11-21 15:17:05.206	XETA	156.56	EUR	BUY
22-11-21 15:07:43.581	XETA	156.38	EUR	BUY
22-11-21 15:07:43.581	XETA	156.38	EUR	BUY
22-11-21 15:01:06.286	XETA	156.52	EUR	BUY
22-11-21 14:50:00.425	XETA	156.48	EUR	BUY
22-11-21 14:40:31.131	XETA	156.18	EUR	BUY
22-11-21 14:38:13.312	XETA	156.48	EUR	BUY
22-11-21 14:32:34.024	XETA	156.72	EUR	BUY
22-11-21 14:32:34.024	XETA	156.72	EUR	BUY
22-11-21 14:23:57.187	XETA	156.56	EUR	BUY
22-11-21 14:23:57.187	XETA	156.56	EUR	BUY
22-11-21 14:12:14.604	XETA	156.36	EUR	BUY
22-11-21 14:11:36.224	XETA	156.38	EUR	BUY
22-11-21 14:09:53.592	XETA	156.34	EUR	BUY
22-11-21 13:57:38.846	XETA	156.14	EUR	BUY
22-11-21 13:57:38.846	XETA	156.14	EUR	BUY
22-11-21 13:43:08.963	XETA	155.84	EUR	BUY
22-11-21 13:31:33.720	XETA	155.7	EUR	BUY
22-11-21 13:24:15.094	XETA	155.4	EUR	BUY
22-11-21 13:13:16.755	XETA	155.72	EUR	BUY
22-11-21 13:13:16.755	XETA	155.72	EUR	BUY

22-11-21 13:06:02.619	XETA	155.8	EUR	BUY
22-11-21 12:55:54.033	XETA	156.18	EUR	BUY
22-11-21 12:38:19.126	XETA	156.32	EUR	BUY
22-11-21 12:17:51.268	XETA	156.48	EUR	BUY
22-11-21 12:04:16.112	XETA	156.78	EUR	BUY
22-11-21 12:04:16.112	XETA	156.78	EUR	BUY
22-11-21 12:04:16.112	XETA	156.78	EUR	BUY
22-11-21 11:54:19.762	XETA	156.18	EUR	BUY
22-11-21 11:54:19.762	XETA	156.2	EUR	BUY
22-11-21 11:51:14.221	XETA	156.38	EUR	BUY
22-11-21 11:35:11.702	XETA	156.38	EUR	BUY
22-11-21 11:25:44.678	XETA	156.38	EUR	BUY
22-11-21 11:23:18.623	XETA	156.4	EUR	BUY
22-11-21 11:06:07.134	XETA	156.38	EUR	BUY
22-11-21 10:53:20.262	XETA	156.12	EUR	BUY
22-11-21 10:53:15.936	XETA	156.12	EUR	BUY
22-11-21 10:42:43.818	XETA	156.2	EUR	BUY
22-11-21 10:42:43.818	XETA	156.2	EUR	BUY
22-11-21 10:36:41.121	XETA	156.16	EUR	BUY
22-11-21 10:36:41.121	XETA	156.16	EUR	BUY
22-11-21 10:27:27.534	XETA	156.2	EUR	BUY
22-11-21 10:15:18.710	XETA	156.4	EUR	BUY
22-11-21 10:02:42.455	XETA	156.28	EUR	BUY
22-11-21 09:46:48.086	XETA	156.12	EUR	BUY
22-11-21 09:46:48.086	XETA	156.12	EUR	BUY
22-11-21 09:33:07.266	XETA	156.66	EUR	BUY
22-11-21 09:23:39.577	XETA	156.46	EUR	BUY
22-11-21 09:17:52.402	XETA	156.3	EUR	BUY
22-11-21 09:16:44.403	XETA	156.32	EUR	BUY
22-11-21 09:10:37.451	XETA	156.26	EUR	BUY
22-11-21 09:00:49.666	XETA	156.36	EUR	BUY
22-11-21 09:00:49.011	XETA	156.36	EUR	BUY
22-11-21 09:00:48.863	XETA	156.38	EUR	BUY
22-11-21 09:00:48.863	XETA	156.38	EUR	BUY
22-11-21 08:48:46.460	XETA	156.34	EUR	BUY
22-11-21 08:40:20.237	XETA	156.24	EUR	BUY
22-11-21 08:32:41.944	XETA	155.96	EUR	BUY
22-11-21 08:32:41.944	XETA	155.96	EUR	BUY
22-11-21 08:31:05.763	XETA	156.06	EUR	BUY
22-11-21 08:30:36.343	XETA	156.06	EUR	BUY
22-11-21 08:23:11.986	XETA	156.4	EUR	BUY
22-11-21 08:23:11.985	XETA	156.4	EUR	BUY
22-11-21 08:16:06.702	XETA	155.94	EUR	BUY
22-11-21 08:13:28.029	XETA	155.94	EUR	BUY
22-11-21 08:09:05.979	XETA	155.74	EUR	BUY
22-11-21 08:03:53.636	XETA	155.4	EUR	BUY