

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 28Jan22 XETA		10,091	138.08250	EUR	XETA
	28-01-22 16:21:57.459	60	138.3	EUR	XETA
	28-01-22 16:14:46.616	173	138.06	EUR	XETA
	28-01-22 16:12:09.420	60	138.08	EUR	XETA
	28-01-22 16:09:00.208	5	137.84	EUR	XETA
	28-01-22 16:09:00.194	159	137.84	EUR	XETA
	28-01-22 16:05:13.583	140	137.84	EUR	XETA
	28-01-22 15:57:02.124	172	137.82	EUR	XETA
	28-01-22 15:49:56.098	152	137.66	EUR	XETA
	28-01-22 15:40:19.730	163	137.54	EUR	XETA
	28-01-22 15:30:14.921	42	137.7	EUR	XETA
	28-01-22 15:30:14.921	125	137.7	EUR	XETA
	28-01-22 15:26:51.965	114	137.86	EUR	XETA
	28-01-22 15:22:00.042	123	138.12	EUR	XETA
	28-01-22 15:22:00.042	24	138.12	EUR	XETA
	28-01-22 15:14:37.488	147	137.7	EUR	XETA
	28-01-22 15:05:32.961	41	137.42	EUR	XETA
	28-01-22 15:05:32.961	109	137.42	EUR	XETA
	28-01-22 14:57:39.942	173	137.76	EUR	XETA
	28-01-22 14:47:31.294	177	137.36	EUR	XETA
	28-01-22 14:45:19.017	5	137.54	EUR	XETA
	28-01-22 14:45:19.008	97	137.54	EUR	XETA
	28-01-22 14:40:04.595	150	137.66	EUR	XETA
	28-01-22 14:31:58.415	162	138.32	EUR	XETA
	28-01-22 14:21:25.264	158	138.3	EUR	XETA
	28-01-22 14:07:46.240	154	137.84	EUR	XETA
	28-01-22 13:52:00.771	181	137.54	EUR	XETA
	28-01-22 13:45:46.947	46	138	EUR	XETA
	28-01-22 13:45:46.947	72	138	EUR	XETA
	28-01-22 13:40:05.765	18	138.14	EUR	XETA
	28-01-22 13:40:05.765	110	138.14	EUR	XETA
	28-01-22 13:40:05.765	36	138.14	EUR	XETA
	28-01-22 13:29:29.643	159	137.36	EUR	XETA
	28-01-22 13:14:19.165	180	137.06	EUR	XETA
	28-01-22 12:59:19.135	91	137.18	EUR	XETA
	28-01-22 12:59:19.135	56	137.18	EUR	XETA
	28-01-22 12:59:19.135	34	137.18	EUR	XETA
	28-01-22 12:44:56.829	59	136.94	EUR	XETA
	28-01-22 12:44:56.829	101	136.94	EUR	XETA
	28-01-22 12:32:25.513	163	137.46	EUR	XETA
	28-01-22 12:29:18.926	107	137.38	EUR	XETA
	28-01-22 12:16:24.004	18	137.56	EUR	XETA
	28-01-22 12:16:24.004	150	137.56	EUR	XETA
	28-01-22 12:08:52.568	86	137.52	EUR	XETA
	28-01-22 12:04:06.236	86	137.7	EUR	XETA
	28-01-22 12:04:06.236	74	137.7	EUR	XETA
	28-01-22 12:02:26.774	158	137.66	EUR	XETA
	28-01-22 12:02:26.717	43	137.7	EUR	XETA
	28-01-22 12:02:26.717	146	137.7	EUR	XETA
	28-01-22 11:53:42.172	159	137.56	EUR	XETA
	28-01-22 11:39:51.449	166	137.84	EUR	XETA
	28-01-22 11:25:42.351	171	137.44	EUR	XETA
	28-01-22 11:15:03.621	107	137.6	EUR	XETA
	28-01-22 11:14:42.998	160	137.66	EUR	XETA
	28-01-22 11:06:19.027	59	138	EUR	XETA
	28-01-22 11:06:19.027	37	138	EUR	XETA
	28-01-22 11:06:19.027	53	138	EUR	XETA
	28-01-22 10:58:21.719	172	138.06	EUR	XETA

28-01-22 10:54:59.834	38	137.86	EUR	XETA
28-01-22 10:54:59.834	119	137.86	EUR	XETA
28-01-22 10:51:13.652	167	137.88	EUR	XETA
28-01-22 10:41:37.745	21	137.96	EUR	XETA
28-01-22 10:41:37.745	44	137.96	EUR	XETA
28-01-22 10:41:37.745	100	137.96	EUR	XETA
28-01-22 10:28:39.750	60	138.5	EUR	XETA
28-01-22 10:28:39.750	113	138.5	EUR	XETA
28-01-22 10:18:28.889	154	138.22	EUR	XETA
28-01-22 10:10:56.808	73	138.2	EUR	XETA
28-01-22 10:10:56.808	35	138.2	EUR	XETA
28-01-22 10:05:14.996	181	138.56	EUR	XETA
28-01-22 09:54:38.016	12	138.7	EUR	XETA
28-01-22 09:54:38.012	137	138.7	EUR	XETA
28-01-22 09:43:29.419	171	138.72	EUR	XETA
28-01-22 09:31:53.242	161	139.12	EUR	XETA
28-01-22 09:21:24.387	149	139.04	EUR	XETA
28-01-22 09:10:22.812	165	138.56	EUR	XETA
28-01-22 09:03:54.401	118	138.88	EUR	XETA
28-01-22 09:01:22.592	178	138.96	EUR	XETA
28-01-22 08:51:00.943	142	139.02	EUR	XETA
28-01-22 08:51:00.943	38	139.02	EUR	XETA
28-01-22 08:43:12.424	148	138.84	EUR	XETA
28-01-22 08:35:39.144	99	138.58	EUR	XETA
28-01-22 08:35:39.144	71	138.58	EUR	XETA
28-01-22 08:31:20.407	150	138.48	EUR	XETA
28-01-22 08:24:28.380	112	138.48	EUR	XETA
28-01-22 08:24:28.380	67	138.48	EUR	XETA
28-01-22 08:21:38.693	181	138.24	EUR	XETA
28-01-22 08:20:01.143	106	138.72	EUR	XETA
28-01-22 08:19:08.001	158	139.02	EUR	XETA
28-01-22 08:16:13.317	171	139.1	EUR	XETA
28-01-22 08:10:13.086	157	139.68	EUR	XETA
28-01-22 08:07:18.098	152	139.96	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
28-01-22 16:21:57.459	XETA	138.3	EUR	BUY
28-01-22 16:14:46.616	XETA	138.06	EUR	BUY
28-01-22 16:12:09.420	XETA	138.08	EUR	BUY
28-01-22 16:09:00.208	XETA	137.84	EUR	BUY
28-01-22 16:09:00.194	XETA	137.84	EUR	BUY
28-01-22 16:05:13.583	XETA	137.84	EUR	BUY
28-01-22 15:57:02.124	XETA	137.82	EUR	BUY
28-01-22 15:49:56.098	XETA	137.66	EUR	BUY
28-01-22 15:40:19.730	XETA	137.54	EUR	BUY
28-01-22 15:30:14.921	XETA	137.7	EUR	BUY
28-01-22 15:30:14.921	XETA	137.7	EUR	BUY
28-01-22 15:26:51.965	XETA	137.86	EUR	BUY
28-01-22 15:22:00.042	XETA	138.12	EUR	BUY
28-01-22 15:22:00.042	XETA	138.12	EUR	BUY
28-01-22 15:14:37.488	XETA	137.7	EUR	BUY
28-01-22 15:05:32.961	XETA	137.42	EUR	BUY
28-01-22 15:05:32.961	XETA	137.42	EUR	BUY
28-01-22 14:57:39.942	XETA	137.76	EUR	BUY
28-01-22 14:47:31.294	XETA	137.36	EUR	BUY
28-01-22 14:45:19.017	XETA	137.54	EUR	BUY
28-01-22 14:45:19.008	XETA	137.54	EUR	BUY
28-01-22 14:40:04.595	XETA	137.66	EUR	BUY
28-01-22 14:31:58.415	XETA	138.32	EUR	BUY
28-01-22 14:21:25.264	XETA	138.3	EUR	BUY
28-01-22 14:07:46.240	XETA	137.84	EUR	BUY
28-01-22 13:52:00.771	XETA	137.54	EUR	BUY
28-01-22 13:45:46.947	XETA	138	EUR	BUY
28-01-22 13:45:46.947	XETA	138	EUR	BUY
28-01-22 13:40:05.765	XETA	138.14	EUR	BUY
28-01-22 13:40:05.765	XETA	138.14	EUR	BUY
28-01-22 13:40:05.765	XETA	138.14	EUR	BUY
28-01-22 13:29:29.643	XETA	137.36	EUR	BUY
28-01-22 13:14:19.165	XETA	137.06	EUR	BUY
28-01-22 12:59:19.135	XETA	137.18	EUR	BUY
28-01-22 12:59:19.135	XETA	137.18	EUR	BUY
28-01-22 12:59:19.135	XETA	137.18	EUR	BUY
28-01-22 12:44:56.829	XETA	136.94	EUR	BUY
28-01-22 12:44:56.829	XETA	136.94	EUR	BUY
28-01-22 12:32:25.513	XETA	137.46	EUR	BUY
28-01-22 12:29:18.926	XETA	137.38	EUR	BUY
28-01-22 12:16:24.004	XETA	137.56	EUR	BUY
28-01-22 12:16:24.004	XETA	137.56	EUR	BUY
28-01-22 12:08:52.568	XETA	137.52	EUR	BUY
28-01-22 12:04:06.236	XETA	137.7	EUR	BUY
28-01-22 12:04:06.236	XETA	137.7	EUR	BUY
28-01-22 12:02:26.774	XETA	137.66	EUR	BUY
28-01-22 12:02:26.717	XETA	137.7	EUR	BUY
28-01-22 12:02:26.717	XETA	137.7	EUR	BUY

28-01-22 11:53:42.172	XETA	137.56	EUR	BUY
28-01-22 11:39:51.449	XETA	137.84	EUR	BUY
28-01-22 11:25:42.351	XETA	137.44	EUR	BUY
28-01-22 11:15:03.621	XETA	137.6	EUR	BUY
28-01-22 11:14:42.998	XETA	137.66	EUR	BUY
28-01-22 11:06:19.027	XETA	138	EUR	BUY
28-01-22 11:06:19.027	XETA	138	EUR	BUY
28-01-22 11:06:19.027	XETA	138	EUR	BUY
28-01-22 10:58:21.719	XETA	138.06	EUR	BUY
28-01-22 10:54:59.834	XETA	137.86	EUR	BUY
28-01-22 10:54:59.834	XETA	137.86	EUR	BUY
28-01-22 10:51:13.652	XETA	137.88	EUR	BUY
28-01-22 10:41:37.745	XETA	137.96	EUR	BUY
28-01-22 10:41:37.745	XETA	137.96	EUR	BUY
28-01-22 10:41:37.745	XETA	137.96	EUR	BUY
28-01-22 10:28:39.750	XETA	138.5	EUR	BUY
28-01-22 10:28:39.750	XETA	138.5	EUR	BUY
28-01-22 10:18:28.889	XETA	138.22	EUR	BUY
28-01-22 10:10:56.808	XETA	138.2	EUR	BUY
28-01-22 10:10:56.808	XETA	138.2	EUR	BUY
28-01-22 10:05:14.996	XETA	138.56	EUR	BUY
28-01-22 09:54:38.016	XETA	138.7	EUR	BUY
28-01-22 09:54:38.012	XETA	138.7	EUR	BUY
28-01-22 09:43:29.419	XETA	138.72	EUR	BUY
28-01-22 09:31:53.242	XETA	139.12	EUR	BUY
28-01-22 09:21:24.387	XETA	139.04	EUR	BUY
28-01-22 09:10:22.812	XETA	138.56	EUR	BUY
28-01-22 09:03:54.401	XETA	138.88	EUR	BUY
28-01-22 09:01:22.592	XETA	138.96	EUR	BUY
28-01-22 08:51:00.943	XETA	139.02	EUR	BUY
28-01-22 08:51:00.943	XETA	139.02	EUR	BUY
28-01-22 08:43:12.424	XETA	138.84	EUR	BUY
28-01-22 08:35:39.144	XETA	138.58	EUR	BUY
28-01-22 08:35:39.144	XETA	138.58	EUR	BUY
28-01-22 08:31:20.407	XETA	138.48	EUR	BUY
28-01-22 08:24:28.380	XETA	138.48	EUR	BUY
28-01-22 08:24:28.380	XETA	138.48	EUR	BUY
28-01-22 08:21:38.693	XETA	138.24	EUR	BUY
28-01-22 08:20:01.143	XETA	138.72	EUR	BUY
28-01-22 08:19:08.001	XETA	139.02	EUR	BUY
28-01-22 08:16:13.317	XETA	139.1	EUR	BUY
28-01-22 08:10:13.086	XETA	139.68	EUR	BUY
28-01-22 08:07:18.098	XETA	139.96	EUR	BUY