

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 03Jan22 XETA		11,355	153.59168	EUR	XETA
	03-01-22 16:14:48.451	1	153.62	EUR	XETA
	03-01-22 16:14:48.451	174	153.62	EUR	XETA
	03-01-22 16:14:42.231	6	153.62	EUR	XETA
	03-01-22 16:14:25.827	51	153.6	EUR	XETA
	03-01-22 16:13:24.715	172	153.58	EUR	XETA
	03-01-22 16:13:24.685	7	153.58	EUR	XETA
	03-01-22 16:12:38.691	49	153.62	EUR	XETA
	03-01-22 16:12:38.691	100	153.62	EUR	XETA
	03-01-22 16:02:01.111	119	154.06	EUR	XETA
	03-01-22 16:02:01.111	46	154.06	EUR	XETA
	03-01-22 15:54:16.966	170	153.92	EUR	XETA
	03-01-22 15:46:13.478	23	153.98	EUR	XETA
	03-01-22 15:46:13.478	134	153.98	EUR	XETA
	03-01-22 15:46:13.478	22	153.98	EUR	XETA
	03-01-22 15:38:06.533	147	154.1	EUR	XETA
	03-01-22 15:31:30.857	150	154.28	EUR	XETA
	03-01-22 15:24:51.392	168	154.3	EUR	XETA
	03-01-22 15:15:25.523	171	154.46	EUR	XETA
	03-01-22 15:06:31.457	156	154.12	EUR	XETA
	03-01-22 14:59:16.190	23	153.96	EUR	XETA
	03-01-22 14:59:16.190	136	153.96	EUR	XETA
	03-01-22 14:56:39.913	181	153.98	EUR	XETA
	03-01-22 14:52:28.218	131	154.14	EUR	XETA
	03-01-22 14:52:28.218	50	154.14	EUR	XETA
	03-01-22 14:45:10.385	47	154.66	EUR	XETA
	03-01-22 14:45:10.385	114	154.66	EUR	XETA
	03-01-22 14:38:10.773	170	154.56	EUR	XETA
	03-01-22 14:33:53.092	7	154.3	EUR	XETA
	03-01-22 14:33:53.092	162	154.28	EUR	XETA
	03-01-22 14:33:53.088	168	154.28	EUR	XETA
	03-01-22 14:31:44.810	152	154.14	EUR	XETA
	03-01-22 14:22:08.629	152	154.06	EUR	XETA
	03-01-22 14:22:08.629	20	154.06	EUR	XETA
	03-01-22 14:16:13.091	147	154	EUR	XETA
	03-01-22 14:11:12.497	157	154	EUR	XETA
	03-01-22 13:57:14.897	175	154.14	EUR	XETA
	03-01-22 13:47:35.834	6	154.28	EUR	XETA
	03-01-22 13:47:35.834	143	154.28	EUR	XETA
	03-01-22 13:38:52.601	116	154.28	EUR	XETA
	03-01-22 13:38:52.601	35	154.28	EUR	XETA
	03-01-22 13:36:42.597	159	154.42	EUR	XETA
	03-01-22 13:25:11.957	174	154.4	EUR	XETA
	03-01-22 13:14:49.697	113	154.38	EUR	XETA
	03-01-22 13:14:49.697	36	154.38	EUR	XETA
	03-01-22 13:09:44.858	173	154.28	EUR	XETA
	03-01-22 12:56:21.209	163	154.18	EUR	XETA
	03-01-22 12:46:37.754	101	153.84	EUR	XETA
	03-01-22 12:46:37.754	62	153.84	EUR	XETA
	03-01-22 12:43:51.563	162	153.84	EUR	XETA
	03-01-22 12:32:18.020	180	153.5	EUR	XETA
	03-01-22 12:15:11.998	174	153.48	EUR	XETA
	03-01-22 12:15:11.998	146	153.48	EUR	XETA
	03-01-22 12:02:58.868	173	153.52	EUR	XETA
	03-01-22 11:50:48.594	42	153.7	EUR	XETA
	03-01-22 11:50:48.594	130	153.7	EUR	XETA
	03-01-22 11:50:14.429	159	153.74	EUR	XETA
	03-01-22 11:32:56.465	170	153.64	EUR	XETA

03-01-22 11:24:46.529	145	153.56	EUR	XETA
03-01-22 11:20:57.489	106	153.54	EUR	XETA
03-01-22 11:20:57.489	55	153.54	EUR	XETA
03-01-22 11:05:08.379	152	153.4	EUR	XETA
03-01-22 10:57:05.653	81	153.26	EUR	XETA
03-01-22 10:57:05.650	86	153.26	EUR	XETA
03-01-22 10:50:44.647	174	153.16	EUR	XETA
03-01-22 10:44:48.980	50	153.1	EUR	XETA
03-01-22 10:32:44.281	95	152.92	EUR	XETA
03-01-22 10:32:44.281	81	152.92	EUR	XETA
03-01-22 10:30:11.367	127	153	EUR	XETA
03-01-22 10:30:11.365	23	153	EUR	XETA
03-01-22 10:17:26.749	180	152.84	EUR	XETA
03-01-22 10:05:42.828	180	152.6	EUR	XETA
03-01-22 10:04:37.022	162	152.6	EUR	XETA
03-01-22 09:53:28.714	13	152.88	EUR	XETA
03-01-22 09:53:28.714	64	152.88	EUR	XETA
03-01-22 09:53:28.714	27	152.88	EUR	XETA
03-01-22 09:53:28.714	55	152.88	EUR	XETA
03-01-22 09:42:02.808	127	152.8	EUR	XETA
03-01-22 09:42:02.808	42	152.8	EUR	XETA
03-01-22 09:38:17.227	177	152.8	EUR	XETA
03-01-22 09:27:23.161	96	153.4	EUR	XETA
03-01-22 09:27:23.161	66	153.4	EUR	XETA
03-01-22 09:20:55.566	150	153.38	EUR	XETA
03-01-22 09:16:20.645	141	153.38	EUR	XETA
03-01-22 09:16:20.645	14	153.38	EUR	XETA
03-01-22 09:13:06.186	70	153.28	EUR	XETA
03-01-22 09:02:48.820	148	152.98	EUR	XETA
03-01-22 08:58:46.838	175	153.12	EUR	XETA
03-01-22 08:50:59.431	177	153.16	EUR	XETA
03-01-22 08:44:03.352	177	153.64	EUR	XETA
03-01-22 08:44:03.361	32	153.64	EUR	XETA
03-01-22 08:44:03.361	3	153.64	EUR	XETA
03-01-22 08:44:03.352	113	153.64	EUR	XETA
03-01-22 08:38:45.830	154	153.4	EUR	XETA
03-01-22 08:38:43.976	7	153.4	EUR	XETA
03-01-22 08:30:30.016	180	153.02	EUR	XETA
03-01-22 08:25:45.545	105	152.82	EUR	XETA
03-01-22 08:25:45.545	36	152.82	EUR	XETA
03-01-22 08:25:45.545	27	152.82	EUR	XETA
03-01-22 08:23:33.837	169	152.72	EUR	XETA
03-01-22 08:18:39.450	119	152.52	EUR	XETA
03-01-22 08:18:39.450	27	152.52	EUR	XETA
03-01-22 08:14:14.123	156	152.36	EUR	XETA
03-01-22 08:14:14.123	168	152.36	EUR	XETA
03-01-22 08:04:50.800	68	152.32	EUR	XETA
03-01-22 08:04:50.800	100	152.32	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
03-01-22 16:14:48.451	XETA	153.62	EUR	BUY
03-01-22 16:14:48.451	XETA	153.62	EUR	BUY
03-01-22 16:14:42.231	XETA	153.62	EUR	BUY
03-01-22 16:14:25.827	XETA	153.6	EUR	BUY
03-01-22 16:13:24.715	XETA	153.58	EUR	BUY
03-01-22 16:13:24.685	XETA	153.58	EUR	BUY
03-01-22 16:12:38.691	XETA	153.62	EUR	BUY
03-01-22 16:12:38.691	XETA	153.62	EUR	BUY
03-01-22 16:02:01.111	XETA	154.06	EUR	BUY
03-01-22 16:02:01.111	XETA	154.06	EUR	BUY
03-01-22 15:54:16.966	XETA	153.92	EUR	BUY
03-01-22 15:46:13.478	XETA	153.98	EUR	BUY
03-01-22 15:46:13.478	XETA	153.98	EUR	BUY
03-01-22 15:46:13.478	XETA	153.98	EUR	BUY
03-01-22 15:38:06.533	XETA	154.1	EUR	BUY
03-01-22 15:31:30.857	XETA	154.28	EUR	BUY
03-01-22 15:24:51.392	XETA	154.3	EUR	BUY
03-01-22 15:15:25.523	XETA	154.46	EUR	BUY
03-01-22 15:06:31.457	XETA	154.12	EUR	BUY
03-01-22 14:59:16.190	XETA	153.96	EUR	BUY
03-01-22 14:59:16.190	XETA	153.96	EUR	BUY
03-01-22 14:56:39.913	XETA	153.98	EUR	BUY
03-01-22 14:52:28.218	XETA	154.14	EUR	BUY
03-01-22 14:52:28.218	XETA	154.14	EUR	BUY
03-01-22 14:45:10.385	XETA	154.66	EUR	BUY
03-01-22 14:45:10.385	XETA	154.66	EUR	BUY
03-01-22 14:38:10.773	XETA	154.56	EUR	BUY
03-01-22 14:33:53.092	XETA	154.3	EUR	BUY
03-01-22 14:33:53.092	XETA	154.28	EUR	BUY
03-01-22 14:33:53.088	XETA	154.28	EUR	BUY
03-01-22 14:31:44.810	XETA	154.14	EUR	BUY
03-01-22 14:22:08.629	XETA	154.06	EUR	BUY
03-01-22 14:22:08.629	XETA	154.06	EUR	BUY
03-01-22 14:16:13.091	XETA	154	EUR	BUY
03-01-22 14:11:12.497	XETA	154	EUR	BUY
03-01-22 13:57:14.897	XETA	154.14	EUR	BUY
03-01-22 13:47:35.834	XETA	154.28	EUR	BUY
03-01-22 13:47:35.834	XETA	154.28	EUR	BUY
03-01-22 13:38:52.601	XETA	154.28	EUR	BUY
03-01-22 13:38:52.601	XETA	154.28	EUR	BUY
03-01-22 13:36:42.597	XETA	154.42	EUR	BUY
03-01-22 13:25:11.957	XETA	154.4	EUR	BUY
03-01-22 13:14:49.697	XETA	154.38	EUR	BUY
03-01-22 13:14:49.697	XETA	154.38	EUR	BUY
03-01-22 13:09:44.858	XETA	154.28	EUR	BUY
03-01-22 12:56:21.209	XETA	154.18	EUR	BUY
03-01-22 12:46:37.754	XETA	153.84	EUR	BUY
03-01-22 12:46:37.754	XETA	153.84	EUR	BUY

03-01-22 12:43:51.563	XETA	153.84	EUR	BUY
03-01-22 12:32:18.020	XETA	153.5	EUR	BUY
03-01-22 12:15:11.998	XETA	153.48	EUR	BUY
03-01-22 12:15:11.998	XETA	153.48	EUR	BUY
03-01-22 12:02:58.868	XETA	153.52	EUR	BUY
03-01-22 11:50:48.594	XETA	153.7	EUR	BUY
03-01-22 11:50:48.594	XETA	153.7	EUR	BUY
03-01-22 11:50:14.429	XETA	153.74	EUR	BUY
03-01-22 11:32:56.465	XETA	153.64	EUR	BUY
03-01-22 11:24:46.529	XETA	153.56	EUR	BUY
03-01-22 11:20:57.489	XETA	153.54	EUR	BUY
03-01-22 11:20:57.489	XETA	153.54	EUR	BUY
03-01-22 11:05:08.379	XETA	153.4	EUR	BUY
03-01-22 10:57:05.653	XETA	153.26	EUR	BUY
03-01-22 10:57:05.650	XETA	153.26	EUR	BUY
03-01-22 10:50:44.647	XETA	153.16	EUR	BUY
03-01-22 10:44:48.980	XETA	153.1	EUR	BUY
03-01-22 10:32:44.281	XETA	152.92	EUR	BUY
03-01-22 10:32:44.281	XETA	152.92	EUR	BUY
03-01-22 10:30:11.367	XETA	153	EUR	BUY
03-01-22 10:30:11.365	XETA	153	EUR	BUY
03-01-22 10:17:26.749	XETA	152.84	EUR	BUY
03-01-22 10:05:42.828	XETA	152.6	EUR	BUY
03-01-22 10:04:37.022	XETA	152.6	EUR	BUY
03-01-22 09:53:28.714	XETA	152.88	EUR	BUY
03-01-22 09:53:28.714	XETA	152.88	EUR	BUY
03-01-22 09:53:28.714	XETA	152.88	EUR	BUY
03-01-22 09:53:28.714	XETA	152.88	EUR	BUY
03-01-22 09:42:02.808	XETA	152.8	EUR	BUY
03-01-22 09:42:02.808	XETA	152.8	EUR	BUY
03-01-22 09:38:17.227	XETA	152.8	EUR	BUY
03-01-22 09:27:23.161	XETA	153.4	EUR	BUY
03-01-22 09:27:23.161	XETA	153.4	EUR	BUY
03-01-22 09:20:55.566	XETA	153.38	EUR	BUY
03-01-22 09:16:20.645	XETA	153.38	EUR	BUY
03-01-22 09:16:20.645	XETA	153.38	EUR	BUY
03-01-22 09:13:06.186	XETA	153.28	EUR	BUY
03-01-22 09:02:48.820	XETA	152.98	EUR	BUY
03-01-22 08:58:46.838	XETA	153.12	EUR	BUY
03-01-22 08:50:59.431	XETA	153.16	EUR	BUY
03-01-22 08:44:03.352	XETA	153.64	EUR	BUY
03-01-22 08:44:03.361	XETA	153.64	EUR	BUY
03-01-22 08:44:03.361	XETA	153.64	EUR	BUY
03-01-22 08:44:03.352	XETA	153.64	EUR	BUY
03-01-22 08:38:45.830	XETA	153.4	EUR	BUY
03-01-22 08:38:43.976	XETA	153.4	EUR	BUY
03-01-22 08:30:30.016	XETA	153.02	EUR	BUY
03-01-22 08:25:45.545	XETA	152.82	EUR	BUY
03-01-22 08:25:45.545	XETA	152.82	EUR	BUY
03-01-22 08:25:45.545	XETA	152.82	EUR	BUY
03-01-22 08:23:33.837	XETA	152.72	EUR	BUY
03-01-22 08:18:39.450	XETA	152.52	EUR	BUY
03-01-22 08:18:39.450	XETA	152.52	EUR	BUY
03-01-22 08:14:14.123	XETA	152.36	EUR	BUY

03-01-22 08:14:14.123	XETA	152.36	EUR	BUY
03-01-22 08:04:50.800	XETA	152.32	EUR	BUY
03-01-22 08:04:50.800	XETA	152.32	EUR	BUY