

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 14Mar23 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
			8,352	144.11907	EUR
	14-03-23 15:55:52.819	121	145.56	EUR	XETA
	14-03-23 15:47:46.408	150	145.5	EUR	XETA
	14-03-23 15:42:28.393	112	145.6	EUR	XETA
	14-03-23 15:34:40.799	157	145.66	EUR	XETA
	14-03-23 15:31:12.170	74	145.76	EUR	XETA
	14-03-23 15:22:59.324	162	145.74	EUR	XETA
	14-03-23 15:22:59.324	11	145.74	EUR	XETA
	14-03-23 15:14:34.764	166	145.52	EUR	XETA
	14-03-23 15:05:17.259	180	145.26	EUR	XETA
	14-03-23 14:58:34.957	150	145.42	EUR	XETA
	14-03-23 14:50:48.307	150	145.72	EUR	XETA
	14-03-23 14:43:06.283	150	145.9	EUR	XETA
	14-03-23 14:39:54.935	76	145.84	EUR	XETA
	14-03-23 14:32:15.647	156	145.92	EUR	XETA
	14-03-23 14:24:59.200	153	145.86	EUR	XETA
	14-03-23 14:17:38.875	156	145.54	EUR	XETA
	14-03-23 14:11:14.669	126	145.04	EUR	XETA
	14-03-23 14:03:53.209	178	145.56	EUR	XETA
	14-03-23 13:58:15.083	159	145.44	EUR	XETA
	14-03-23 13:49:48.925	165	145.5	EUR	XETA
	14-03-23 13:43:20.000	155	145.48	EUR	XETA
	14-03-23 13:34:56.580	167	145.18	EUR	XETA
	14-03-23 13:29:42.064	174	145.4	EUR	XETA
	14-03-23 13:15:58.482	162	145.4	EUR	XETA
	14-03-23 13:01:49.333	159	145.26	EUR	XETA
	14-03-23 12:46:39.210	172	144.74	EUR	XETA
	14-03-23 12:33:50.106	146	144.08	EUR	XETA
	14-03-23 12:25:28.583	151	143.74	EUR	XETA
	14-03-23 12:09:57.192	100	143.78	EUR	XETA
	14-03-23 12:09:57.192	61	143.78	EUR	XETA
	14-03-23 12:08:31.704	21	143.68	EUR	XETA
	14-03-23 12:02:16.113	166	143.76	EUR	XETA
	14-03-23 11:45:27.608	109	143.86	EUR	XETA
	14-03-23 11:45:27.608	70	143.86	EUR	XETA
	14-03-23 11:39:10.298	59	143.72	EUR	XETA
	14-03-23 11:39:10.272	5	143.72	EUR	XETA
	14-03-23 11:37:05.794	15	143.58	EUR	XETA
	14-03-23 11:34:39.751	23	143.84	EUR	XETA
	14-03-23 11:20:06.021	168	143.38	EUR	XETA
	14-03-23 11:07:01.534	178	143.16	EUR	XETA
	14-03-23 10:55:42.306	172	143.08	EUR	XETA
	14-03-23 10:54:54.357	13	143.06	EUR	XETA
	14-03-23 10:49:25.433	125	143.08	EUR	XETA
	14-03-23 10:23:21.832	168	143.2	EUR	XETA
	14-03-23 10:23:21.828	172	143.18	EUR	XETA

14-03-23 10:23:21.828	10	143.18	EUR	XETA
14-03-23 10:09:23.636	182	143.12	EUR	XETA
14-03-23 10:06:04.623	57	143	EUR	XETA
14-03-23 09:54:29.560	149	142.8	EUR	XETA
14-03-23 09:54:29.560	19	142.8	EUR	XETA
14-03-23 09:43:06.339	167	143.18	EUR	XETA
14-03-23 09:31:34.622	173	143.06	EUR	XETA
14-03-23 09:20:55.783	173	142.6	EUR	XETA
14-03-23 09:18:24.467	28	142.7	EUR	XETA
14-03-23 09:16:01.769	23	142.52	EUR	XETA
14-03-23 09:06:38.761	98	143	EUR	XETA
14-03-23 09:06:38.761	64	143	EUR	XETA
14-03-23 08:58:14.664	147	143.38	EUR	XETA
14-03-23 08:50:04.297	148	143.4	EUR	XETA
14-03-23 08:42:26.204	150	143.44	EUR	XETA
14-03-23 08:34:48.581	167	142.64	EUR	XETA
14-03-23 08:28:47.326	149	142.28	EUR	XETA
14-03-23 08:21:51.977	154	142.08	EUR	XETA
14-03-23 08:15:49.266	153	142.4	EUR	XETA
14-03-23 08:10:16.583	128	141.92	EUR	XETA
14-03-23 08:10:16.583	47	141.92	EUR	XETA
14-03-23 08:05:12.634	150	141.34	EUR	XETA
14-03-23 08:01:43.967	120	141.58	EUR	XETA
14-03-23 08:01:43.967	33	141.58	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
14-03-23 15:55:52.819	XETA	145.56	EUR	BUY
14-03-23 15:47:46.408	XETA	145.5	EUR	BUY
14-03-23 15:42:28.393	XETA	145.6	EUR	BUY
14-03-23 15:34:40.799	XETA	145.66	EUR	BUY
14-03-23 15:31:12.170	XETA	145.76	EUR	BUY
14-03-23 15:22:59.324	XETA	145.74	EUR	BUY
14-03-23 15:22:59.324	XETA	145.74	EUR	BUY
14-03-23 15:14:34.764	XETA	145.52	EUR	BUY
14-03-23 15:05:17.259	XETA	145.26	EUR	BUY
14-03-23 14:58:34.957	XETA	145.42	EUR	BUY
14-03-23 14:50:48.307	XETA	145.72	EUR	BUY
14-03-23 14:43:06.283	XETA	145.9	EUR	BUY
14-03-23 14:39:54.935	XETA	145.84	EUR	BUY
14-03-23 14:32:15.647	XETA	145.92	EUR	BUY
14-03-23 14:24:59.200	XETA	145.86	EUR	BUY
14-03-23 14:17:38.875	XETA	145.54	EUR	BUY
14-03-23 14:11:14.669	XETA	145.04	EUR	BUY
14-03-23 14:03:53.209	XETA	145.56	EUR	BUY
14-03-23 13:58:15.083	XETA	145.44	EUR	BUY
14-03-23 13:49:48.925	XETA	145.5	EUR	BUY
14-03-23 13:43:20.000	XETA	145.48	EUR	BUY
14-03-23 13:34:56.580	XETA	145.18	EUR	BUY
14-03-23 13:29:42.064	XETA	145.4	EUR	BUY
14-03-23 13:15:58.482	XETA	145.4	EUR	BUY
14-03-23 13:01:49.333	XETA	145.26	EUR	BUY
14-03-23 12:46:39.210	XETA	144.74	EUR	BUY
14-03-23 12:33:50.106	XETA	144.08	EUR	BUY
14-03-23 12:25:28.583	XETA	143.74	EUR	BUY
14-03-23 12:09:57.192	XETA	143.78	EUR	BUY
14-03-23 12:09:57.192	XETA	143.78	EUR	BUY
14-03-23 12:08:31.704	XETA	143.68	EUR	BUY
14-03-23 12:02:16.113	XETA	143.76	EUR	BUY
14-03-23 11:45:27.608	XETA	143.86	EUR	BUY
14-03-23 11:45:27.608	XETA	143.86	EUR	BUY
14-03-23 11:39:10.298	XETA	143.72	EUR	BUY
14-03-23 11:39:10.272	XETA	143.72	EUR	BUY
14-03-23 11:37:05.794	XETA	143.58	EUR	BUY
14-03-23 11:34:39.751	XETA	143.84	EUR	BUY
14-03-23 11:20:06.021	XETA	143.38	EUR	BUY
14-03-23 11:07:01.534	XETA	143.16	EUR	BUY
14-03-23 10:55:42.306	XETA	143.08	EUR	BUY
14-03-23 10:54:54.357	XETA	143.06	EUR	BUY
14-03-23 10:49:25.433	XETA	143.08	EUR	BUY
14-03-23 10:23:21.832	XETA	143.2	EUR	BUY

14-03-23 10:23:21.828	XETA	143.18	EUR	BUY
14-03-23 10:23:21.828	XETA	143.18	EUR	BUY
14-03-23 10:09:23.636	XETA	143.12	EUR	BUY
14-03-23 10:06:04.623	XETA	143	EUR	BUY
14-03-23 09:54:29.560	XETA	142.8	EUR	BUY
14-03-23 09:54:29.560	XETA	142.8	EUR	BUY
14-03-23 09:43:06.339	XETA	143.18	EUR	BUY
14-03-23 09:31:34.622	XETA	143.06	EUR	BUY
14-03-23 09:20:55.783	XETA	142.6	EUR	BUY
14-03-23 09:18:24.467	XETA	142.7	EUR	BUY
14-03-23 09:16:01.769	XETA	142.52	EUR	BUY
14-03-23 09:06:38.761	XETA	143	EUR	BUY
14-03-23 09:06:38.761	XETA	143	EUR	BUY
14-03-23 08:58:14.664	XETA	143.38	EUR	BUY
14-03-23 08:50:04.297	XETA	143.4	EUR	BUY
14-03-23 08:42:26.204	XETA	143.44	EUR	BUY
14-03-23 08:34:48.581	XETA	142.64	EUR	BUY
14-03-23 08:28:47.326	XETA	142.28	EUR	BUY
14-03-23 08:21:51.977	XETA	142.08	EUR	BUY
14-03-23 08:15:49.266	XETA	142.4	EUR	BUY
14-03-23 08:10:16.583	XETA	141.92	EUR	BUY
14-03-23 08:10:16.583	XETA	141.92	EUR	BUY
14-03-23 08:05:12.634	XETA	141.34	EUR	BUY
14-03-23 08:01:43.967	XETA	141.58	EUR	BUY
14-03-23 08:01:43.967	XETA	141.58	EUR	BUY