

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 13Dec22 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
		10,330	135.44029	EUR	XETA
	13-12-22 16:28:36.865	153	135.06	EUR	XETA
	13-12-22 16:27:54.227	135	135.04	EUR	XETA
	13-12-22 16:25:24.196	226	135.02	EUR	XETA
	13-12-22 16:21:28.794	197	134.96	EUR	XETA
	13-12-22 16:16:25.860	46	135.12	EUR	XETA
	13-12-22 16:16:10.220	81	135.12	EUR	XETA
	13-12-22 16:15:15.153	104	135.12	EUR	XETA
	13-12-22 16:08:44.426	221	134.7	EUR	XETA
	13-12-22 16:03:51.493	193	134.64	EUR	XETA
	13-12-22 16:02:20.494	202	134.8	EUR	XETA
	13-12-22 15:53:24.405	201	135.24	EUR	XETA
	13-12-22 15:43:01.455	111	135.64	EUR	XETA
	13-12-22 15:42:56.002	111	135.64	EUR	XETA
	13-12-22 15:31:59.927	223	136.1	EUR	XETA
	13-12-22 15:21:02.864	99	136.54	EUR	XETA
	13-12-22 15:21:02.864	117	136.54	EUR	XETA
	13-12-22 15:13:48.716	114	136.82	EUR	XETA
	13-12-22 15:13:39.325	92	136.82	EUR	XETA
	13-12-22 15:04:00.189	62	136.48	EUR	XETA
	13-12-22 15:03:49.463	8	136.48	EUR	XETA
	13-12-22 15:03:48.633	125	136.48	EUR	XETA
	13-12-22 14:55:49.603	200	136.84	EUR	XETA
	13-12-22 14:45:44.565	150	136.86	EUR	XETA
	13-12-22 14:45:44.565	59	136.86	EUR	XETA
	13-12-22 14:41:17.807	89	136.38	EUR	XETA
	13-12-22 14:32:00.116	223	136.26	EUR	XETA
	13-12-22 14:19:56.120	116	136.04	EUR	XETA
	13-12-22 14:19:56.120	92	136.04	EUR	XETA
	13-12-22 14:04:06.929	226	136	EUR	XETA
	13-12-22 13:45:44.885	119	136.46	EUR	XETA
	13-12-22 13:45:44.885	105	136.46	EUR	XETA
	13-12-22 13:37:15.659	190	135.96	EUR	XETA
	13-12-22 13:34:21.444	225	135.98	EUR	XETA
	13-12-22 13:25:52.685	202	135.02	EUR	XETA
	13-12-22 13:10:03.588	208	134.9	EUR	XETA
	13-12-22 12:55:58.011	221	134.96	EUR	XETA
	13-12-22 12:37:28.429	192	134.98	EUR	XETA
	13-12-22 12:19:58.050	190	134.74	EUR	XETA
	13-12-22 11:59:22.248	228	135.18	EUR	XETA
	13-12-22 11:41:35.180	229	135.1	EUR	XETA
	13-12-22 11:28:04.659	189	135.24	EUR	XETA
	13-12-22 11:11:43.153	226	135.3	EUR	XETA
	13-12-22 10:56:06.150	181	135.4	EUR	XETA
	13-12-22 10:56:06.150	13	135.4	EUR	XETA
	13-12-22 10:43:12.204	198	135.36	EUR	XETA

13-12-22 10:32:43.476	234	135.38	EUR	XETA
13-12-22 10:25:10.865	207	135.46	EUR	XETA
13-12-22 10:08:48.438	227	135.24	EUR	XETA
13-12-22 10:00:05.363	161	135.06	EUR	XETA
13-12-22 10:00:05.363	7	135.06	EUR	XETA
13-12-22 10:00:05.363	27	135.06	EUR	XETA
13-12-22 09:47:05.253	34	134.96	EUR	XETA
13-12-22 09:47:05.253	160	134.96	EUR	XETA
13-12-22 09:39:20.440	171	135.5	EUR	XETA
13-12-22 09:39:20.440	59	135.5	EUR	XETA
13-12-22 09:34:33.258	29	135.72	EUR	XETA
13-12-22 09:34:33.256	150	135.72	EUR	XETA
13-12-22 09:34:33.247	50	135.72	EUR	XETA
13-12-22 09:24:03.635	221	135.26	EUR	XETA
13-12-22 09:13:31.576	233	135.08	EUR	XETA
13-12-22 09:00:43.037	232	135.08	EUR	XETA
13-12-22 08:53:00.766	14	135.08	EUR	XETA
13-12-22 08:53:00.766	190	135.08	EUR	XETA
13-12-22 08:53:00.766	9	135.08	EUR	XETA
13-12-22 08:44:59.840	103	134.94	EUR	XETA
13-12-22 08:44:59.840	98	134.92	EUR	XETA
13-12-22 08:32:52.836	207	135	EUR	XETA
13-12-22 08:21:54.333	190	135	EUR	XETA
13-12-22 08:14:09.385	149	135.06	EUR	XETA
13-12-22 08:14:09.385	42	135.06	EUR	XETA
13-12-22 08:05:58.046	173	135.18	EUR	XETA
13-12-22 08:05:58.046	61	135.18	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
13-12-22 16:28:36.865	XETA	135.06	EUR	BUY
13-12-22 16:27:54.227	XETA	135.04	EUR	BUY
13-12-22 16:25:24.196	XETA	135.02	EUR	BUY
13-12-22 16:21:28.794	XETA	134.96	EUR	BUY
13-12-22 16:16:25.860	XETA	135.12	EUR	BUY
13-12-22 16:16:10.220	XETA	135.12	EUR	BUY
13-12-22 16:15:15.153	XETA	135.12	EUR	BUY
13-12-22 16:08:44.426	XETA	134.7	EUR	BUY
13-12-22 16:03:51.493	XETA	134.64	EUR	BUY
13-12-22 16:02:20.494	XETA	134.8	EUR	BUY
13-12-22 15:53:24.405	XETA	135.24	EUR	BUY
13-12-22 15:43:01.455	XETA	135.64	EUR	BUY
13-12-22 15:42:56.002	XETA	135.64	EUR	BUY
13-12-22 15:31:59.927	XETA	136.1	EUR	BUY
13-12-22 15:21:02.864	XETA	136.54	EUR	BUY
13-12-22 15:21:02.864	XETA	136.54	EUR	BUY
13-12-22 15:13:48.716	XETA	136.82	EUR	BUY
13-12-22 15:13:39.325	XETA	136.82	EUR	BUY
13-12-22 15:04:00.189	XETA	136.48	EUR	BUY
13-12-22 15:03:49.463	XETA	136.48	EUR	BUY
13-12-22 15:03:48.633	XETA	136.48	EUR	BUY
13-12-22 14:55:49.603	XETA	136.84	EUR	BUY
13-12-22 14:45:44.565	XETA	136.86	EUR	BUY
13-12-22 14:45:44.565	XETA	136.86	EUR	BUY
13-12-22 14:41:17.807	XETA	136.38	EUR	BUY
13-12-22 14:32:00.116	XETA	136.26	EUR	BUY
13-12-22 14:19:56.120	XETA	136.04	EUR	BUY
13-12-22 14:19:56.120	XETA	136.04	EUR	BUY
13-12-22 14:04:06.929	XETA	136	EUR	BUY
13-12-22 13:45:44.885	XETA	136.46	EUR	BUY
13-12-22 13:45:44.885	XETA	136.46	EUR	BUY
13-12-22 13:37:15.659	XETA	135.96	EUR	BUY
13-12-22 13:34:21.444	XETA	135.98	EUR	BUY
13-12-22 13:25:52.685	XETA	135.02	EUR	BUY
13-12-22 13:10:03.588	XETA	134.9	EUR	BUY
13-12-22 12:55:58.011	XETA	134.96	EUR	BUY
13-12-22 12:37:28.429	XETA	134.98	EUR	BUY
13-12-22 12:19:58.050	XETA	134.74	EUR	BUY
13-12-22 11:59:22.248	XETA	135.18	EUR	BUY
13-12-22 11:41:35.180	XETA	135.1	EUR	BUY
13-12-22 11:28:04.659	XETA	135.24	EUR	BUY
13-12-22 11:11:43.153	XETA	135.3	EUR	BUY
13-12-22 10:56:06.150	XETA	135.4	EUR	BUY
13-12-22 10:56:06.150	XETA	135.4	EUR	BUY

13-12-22 10:43:12.204	XETA	135.36	EUR	BUY
13-12-22 10:32:43.476	XETA	135.38	EUR	BUY
13-12-22 10:25:10.865	XETA	135.46	EUR	BUY
13-12-22 10:08:48.438	XETA	135.24	EUR	BUY
13-12-22 10:00:05.363	XETA	135.06	EUR	BUY
13-12-22 10:00:05.363	XETA	135.06	EUR	BUY
13-12-22 10:00:05.363	XETA	135.06	EUR	BUY
13-12-22 09:47:05.253	XETA	134.96	EUR	BUY
13-12-22 09:47:05.253	XETA	134.96	EUR	BUY
13-12-22 09:39:20.440	XETA	135.5	EUR	BUY
13-12-22 09:39:20.440	XETA	135.5	EUR	BUY
13-12-22 09:34:33.258	XETA	135.72	EUR	BUY
13-12-22 09:34:33.256	XETA	135.72	EUR	BUY
13-12-22 09:34:33.247	XETA	135.72	EUR	BUY
13-12-22 09:24:03.635	XETA	135.26	EUR	BUY
13-12-22 09:13:31.576	XETA	135.08	EUR	BUY
13-12-22 09:00:43.037	XETA	135.08	EUR	BUY
13-12-22 08:53:00.766	XETA	135.08	EUR	BUY
13-12-22 08:53:00.766	XETA	135.08	EUR	BUY
13-12-22 08:53:00.766	XETA	135.08	EUR	BUY
13-12-22 08:44:59.840	XETA	134.94	EUR	BUY
13-12-22 08:44:59.840	XETA	134.92	EUR	BUY
13-12-22 08:32:52.836	XETA	135	EUR	BUY
13-12-22 08:21:54.333	XETA	135	EUR	BUY
13-12-22 08:14:09.385	XETA	135.06	EUR	BUY
13-12-22 08:14:09.385	XETA	135.06	EUR	BUY
13-12-22 08:05:58.046	XETA	135.18	EUR	BUY
13-12-22 08:05:58.046	XETA	135.18	EUR	BUY