

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	Trading date time	Quantity	Price	Price Currency	Venue
	according to field 28	according to field 30	according to field 33	according to field 34	according to field 36
09Jan23 XETA		8,816	137.65210	EUR	XETA
	09-01-23 16:04:23.734	142	138.3	EUR	XETA
	09-01-23 16:04:14.570	33	138.3	EUR	XETA
	09-01-23 15:54:01.948	209	138.32	EUR	XETA
	09-01-23 15:44:52.395	204	138.62	EUR	XETA
	09-01-23 15:35:00.624	207	138.4	EUR	XETA
	09-01-23 15:26:19.169	211	138.2	EUR	XETA
	09-01-23 15:18:20.604	174	137.78	EUR	XETA
	09-01-23 15:18:16.194	8	137.78	EUR	XETA
	09-01-23 15:10:42.070	179	137.84	EUR	XETA
	09-01-23 15:04:06.088	176	137.92	EUR	XETA
	09-01-23 14:56:45.776	190	137.76	EUR	XETA
	09-01-23 14:49:43.584	180	137.96	EUR	XETA
	09-01-23 14:41:32.365	190	137.7	EUR	XETA
	09-01-23 14:35:16.371	193	137.6	EUR	XETA
	09-01-23 14:29:41.667	176	137.84	EUR	XETA
	09-01-23 14:19:11.863	160	137.48	EUR	XETA
	09-01-23 14:19:11.863	53	137.48	EUR	XETA
	09-01-23 14:04:33.934	211	136.98	EUR	XETA
	09-01-23 13:55:44.196	208	136.88	EUR	XETA
	09-01-23 13:40:56.636	177	136.76	EUR	XETA
	09-01-23 13:21:47.766	16	136.92	EUR	XETA
	09-01-23 13:21:47.766	200	136.92	EUR	XETA
	09-01-23 13:08:20.193	165	136.74	EUR	XETA
	09-01-23 13:08:17.460	8	136.74	EUR	XETA
	09-01-23 12:55:42.522	180	137.14	EUR	XETA
	09-01-23 12:40:39.103	118	136.8	EUR	XETA
	09-01-23 12:40:39.099	49	136.8	EUR	XETA
	09-01-23 12:40:39.099	25	136.8	EUR	XETA
	09-01-23 12:25:18.273	205	137.2	EUR	XETA
	09-01-23 12:03:48.304	212	137.22	EUR	XETA
	09-01-23 11:59:59.999	30	137.24	EUR	XETA
	09-01-23 11:48:16.439	22	137.48	EUR	XETA
	09-01-23 11:48:16.439	150	137.48	EUR	XETA
	09-01-23 11:48:16.439	22	137.48	EUR	XETA
	09-01-23 11:33:54.869	81	138.02	EUR	XETA
	09-01-23 11:33:21.435	100	138.02	EUR	XETA
	09-01-23 11:18:20.122	188	138.1	EUR	XETA
	09-01-23 11:04:52.750	183	137.96	EUR	XETA
	09-01-23 11:04:42.205	20	137.96	EUR	XETA
	09-01-23 10:49:35.804	199	137.8	EUR	XETA
	09-01-23 10:33:10.885	212	137.78	EUR	XETA
	09-01-23 10:23:16.806	185	137.84	EUR	XETA
	09-01-23 10:13:09.540	173	137.4	EUR	XETA
	09-01-23 09:59:05.106	148	137.58	EUR	XETA
	09-01-23 09:59:05.106	14	137.58	EUR	XETA

09-01-23 09:58:45.257	46	137.58	EUR	XETA
09-01-23 09:47:02.346	4	137.66	EUR	XETA
09-01-23 09:46:59.637	179	137.66	EUR	XETA
09-01-23 09:35:01.219	212	137.8	EUR	XETA
09-01-23 09:27:37.723	113	138.08	EUR	XETA
09-01-23 09:27:37.722	81	138.08	EUR	XETA
09-01-23 09:27:37.722	7	138.08	EUR	XETA
09-01-23 09:13:28.017	176	138.2	EUR	XETA
09-01-23 09:13:16.356	39	138.2	EUR	XETA
09-01-23 09:01:39.605	187	138.12	EUR	XETA
09-01-23 08:53:27.727	196	137.98	EUR	XETA
09-01-23 08:52:56.023	22	137.92	EUR	XETA
09-01-23 08:46:56.806	201	137.9	EUR	XETA
09-01-23 08:33:42.761	192	137.5	EUR	XETA
09-01-23 08:26:01.406	190	137.54	EUR	XETA
09-01-23 08:20:44.109	146	137.68	EUR	XETA
09-01-23 08:20:44.108	69	137.68	EUR	XETA
09-01-23 08:13:07.435	201	137.44	EUR	XETA
09-01-23 08:10:29.207	184	137.3	EUR	XETA
09-01-23 08:04:01.034	185	136.72	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
09-01-23 16:04:23.734	XETA	138.3	EUR	BUY
09-01-23 16:04:14.570	XETA	138.3	EUR	BUY
09-01-23 15:54:01.948	XETA	138.32	EUR	BUY
09-01-23 15:44:52.395	XETA	138.62	EUR	BUY
09-01-23 15:35:00.624	XETA	138.4	EUR	BUY
09-01-23 15:26:19.169	XETA	138.2	EUR	BUY
09-01-23 15:18:20.604	XETA	137.78	EUR	BUY
09-01-23 15:18:16.194	XETA	137.78	EUR	BUY
09-01-23 15:10:42.070	XETA	137.84	EUR	BUY
09-01-23 15:04:06.088	XETA	137.92	EUR	BUY
09-01-23 14:56:45.776	XETA	137.76	EUR	BUY
09-01-23 14:49:43.584	XETA	137.96	EUR	BUY
09-01-23 14:41:32.365	XETA	137.7	EUR	BUY
09-01-23 14:35:16.371	XETA	137.6	EUR	BUY
09-01-23 14:29:41.667	XETA	137.84	EUR	BUY
09-01-23 14:19:11.863	XETA	137.48	EUR	BUY
09-01-23 14:19:11.863	XETA	137.48	EUR	BUY
09-01-23 14:04:33.934	XETA	136.98	EUR	BUY
09-01-23 13:55:44.196	XETA	136.88	EUR	BUY
09-01-23 13:40:56.636	XETA	136.76	EUR	BUY
09-01-23 13:21:47.766	XETA	136.92	EUR	BUY
09-01-23 13:21:47.766	XETA	136.92	EUR	BUY
09-01-23 13:08:20.193	XETA	136.74	EUR	BUY
09-01-23 13:08:17.460	XETA	136.74	EUR	BUY
09-01-23 12:55:42.522	XETA	137.14	EUR	BUY
09-01-23 12:40:39.103	XETA	136.8	EUR	BUY
09-01-23 12:40:39.099	XETA	136.8	EUR	BUY
09-01-23 12:40:39.099	XETA	136.8	EUR	BUY
09-01-23 12:25:18.273	XETA	137.2	EUR	BUY
09-01-23 12:03:48.304	XETA	137.22	EUR	BUY
09-01-23 11:59:59.999	XETA	137.24	EUR	BUY
09-01-23 11:48:16.439	XETA	137.48	EUR	BUY
09-01-23 11:48:16.439	XETA	137.48	EUR	BUY
09-01-23 11:48:16.439	XETA	137.48	EUR	BUY
09-01-23 11:33:54.869	XETA	138.02	EUR	BUY
09-01-23 11:33:21.435	XETA	138.02	EUR	BUY
09-01-23 11:18:20.122	XETA	138.1	EUR	BUY
09-01-23 11:04:52.750	XETA	137.96	EUR	BUY
09-01-23 11:04:42.205	XETA	137.96	EUR	BUY
09-01-23 10:49:35.804	XETA	137.8	EUR	BUY
09-01-23 10:33:10.885	XETA	137.78	EUR	BUY
09-01-23 10:23:16.806	XETA	137.84	EUR	BUY
09-01-23 10:13:09.540	XETA	137.4	EUR	BUY
09-01-23 09:59:05.106	XETA	137.58	EUR	BUY

09-01-23 09:59:05.106	XETA	137.58	EUR	BUY
09-01-23 09:58:45.257	XETA	137.58	EUR	BUY
09-01-23 09:47:02.346	XETA	137.66	EUR	BUY
09-01-23 09:46:59.637	XETA	137.66	EUR	BUY
09-01-23 09:35:01.219	XETA	137.8	EUR	BUY
09-01-23 09:27:37.723	XETA	138.08	EUR	BUY
09-01-23 09:27:37.722	XETA	138.08	EUR	BUY
09-01-23 09:27:37.722	XETA	138.08	EUR	BUY
09-01-23 09:13:28.017	XETA	138.2	EUR	BUY
09-01-23 09:13:16.356	XETA	138.2	EUR	BUY
09-01-23 09:01:39.605	XETA	138.12	EUR	BUY
09-01-23 08:53:27.727	XETA	137.98	EUR	BUY
09-01-23 08:52:56.023	XETA	137.92	EUR	BUY
09-01-23 08:46:56.806	XETA	137.9	EUR	BUY
09-01-23 08:33:42.761	XETA	137.5	EUR	BUY
09-01-23 08:26:01.406	XETA	137.54	EUR	BUY
09-01-23 08:20:44.109	XETA	137.68	EUR	BUY
09-01-23 08:20:44.108	XETA	137.68	EUR	BUY
09-01-23 08:13:07.435	XETA	137.44	EUR	BUY
09-01-23 08:10:29.207	XETA	137.3	EUR	BUY
09-01-23 08:04:01.034	XETA	136.72	EUR	BUY