

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 16Feb23 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
			9,477	147.70112	EUR
	16-02-23 16:29:20.800	173	147.58	EUR	XETA
	16-02-23 16:28:28.776	178	147.64	EUR	XETA
	16-02-23 16:26:30.584	189	147.56	EUR	XETA
	16-02-23 16:24:09.063	190	147.52	EUR	XETA
	16-02-23 16:22:29.264	164	147.52	EUR	XETA
	16-02-23 16:16:46.782	21	147.54	EUR	XETA
	16-02-23 16:16:46.782	181	147.54	EUR	XETA
	16-02-23 16:12:01.153	153	147.46	EUR	XETA
	16-02-23 16:10:17.782	176	147.42	EUR	XETA
	16-02-23 16:09:49.232	26	147.38	EUR	XETA
	16-02-23 16:01:41.463	199	147.38	EUR	XETA
	16-02-23 15:53:16.306	148	147.46	EUR	XETA
	16-02-23 15:53:12.515	28	147.46	EUR	XETA
	16-02-23 15:44:35.926	110	147.26	EUR	XETA
	16-02-23 15:44:35.926	78	147.26	EUR	XETA
	16-02-23 15:36:20.957	173	147.18	EUR	XETA
	16-02-23 15:30:04.197	166	146.96	EUR	XETA
	16-02-23 15:21:50.445	198	146.84	EUR	XETA
	16-02-23 15:15:53.678	159	146.7	EUR	XETA
	16-02-23 15:15:53.348	9	146.7	EUR	XETA
	16-02-23 15:10:01.026	191	146.82	EUR	XETA
	16-02-23 15:05:04.250	199	146.54	EUR	XETA
	16-02-23 15:00:53.595	173	146.62	EUR	XETA
	16-02-23 14:54:32.640	203	146.64	EUR	XETA
	16-02-23 14:48:01.734	6	146.82	EUR	XETA
	16-02-23 14:48:01.734	179	146.82	EUR	XETA
	16-02-23 14:39:45.697	173	146.48	EUR	XETA
	16-02-23 14:33:57.816	175	146.82	EUR	XETA
	16-02-23 14:27:00.905	181	146.84	EUR	XETA
	16-02-23 14:19:13.548	150	146.68	EUR	XETA
	16-02-23 14:19:12.914	21	146.68	EUR	XETA
	16-02-23 14:09:30.018	176	147.02	EUR	XETA
	16-02-23 14:09:10.729	2	147.02	EUR	XETA
	16-02-23 14:00:00.194	185	147.32	EUR	XETA
	16-02-23 13:51:42.550	191	147.34	EUR	XETA
	16-02-23 13:43:48.540	178	147.28	EUR	XETA
	16-02-23 13:37:38.811	195	147.5	EUR	XETA
	16-02-23 13:34:01.085	90	147.8	EUR	XETA
	16-02-23 13:34:01.085	107	147.8	EUR	XETA
	16-02-23 13:32:07.002	118	147.7	EUR	XETA
	16-02-23 13:32:06.972	50	147.7	EUR	XETA
	16-02-23 13:22:11.159	175	148.02	EUR	XETA
	16-02-23 13:11:01.481	112	148.1	EUR	XETA
	16-02-23 13:11:01.481	61	148.1	EUR	XETA
	16-02-23 12:52:56.508	181	148.14	EUR	XETA

16-02-23 12:38:04.860	201	148	EUR	XETA
16-02-23 12:21:10.975	189	148.44	EUR	XETA
16-02-23 12:03:07.711	190	148.74	EUR	XETA
16-02-23 11:40:43.237	184	148.3	EUR	XETA
16-02-23 11:15:58.793	174	148.24	EUR	XETA
16-02-23 10:57:09.772	67	148.3	EUR	XETA
16-02-23 10:56:14.371	98	148.3	EUR	XETA
16-02-23 10:41:19.500	164	148.54	EUR	XETA
16-02-23 10:23:12.690	133	148.42	EUR	XETA
16-02-23 10:23:12.690	57	148.42	EUR	XETA
16-02-23 09:59:49.067	178	148.48	EUR	XETA
16-02-23 09:35:54.751	200	148.04	EUR	XETA
16-02-23 09:15:30.528	185	148.3	EUR	XETA
16-02-23 09:15:30.514	173	148.26	EUR	XETA
16-02-23 09:08:02.287	149	148.22	EUR	XETA
16-02-23 09:07:59.194	17	148.22	EUR	XETA
16-02-23 08:55:05.189	102	149.06	EUR	XETA
16-02-23 08:55:05.180	71	149.06	EUR	XETA
16-02-23 08:35:33.983	202	148.8	EUR	XETA
16-02-23 08:20:40.864	19	149.02	EUR	XETA
16-02-23 08:20:40.864	148	149.02	EUR	XETA
16-02-23 08:20:40.858	9	149.02	EUR	XETA
16-02-23 08:20:39.889	18	149.02	EUR	XETA
16-02-23 08:11:42.384	1	149.06	EUR	XETA
16-02-23 08:11:42.384	177	149.06	EUR	XETA
16-02-23 08:03:33.395	180	149.78	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
16-02-23 16:29:20.800	XETA	147.58	EUR	BUY
16-02-23 16:28:28.776	XETA	147.64	EUR	BUY
16-02-23 16:26:30.584	XETA	147.56	EUR	BUY
16-02-23 16:24:09.063	XETA	147.52	EUR	BUY
16-02-23 16:22:29.264	XETA	147.52	EUR	BUY
16-02-23 16:16:46.782	XETA	147.54	EUR	BUY
16-02-23 16:16:46.782	XETA	147.54	EUR	BUY
16-02-23 16:12:01.153	XETA	147.46	EUR	BUY
16-02-23 16:10:17.782	XETA	147.42	EUR	BUY
16-02-23 16:09:49.232	XETA	147.38	EUR	BUY
16-02-23 16:01:41.463	XETA	147.38	EUR	BUY
16-02-23 15:53:16.306	XETA	147.46	EUR	BUY
16-02-23 15:53:12.515	XETA	147.46	EUR	BUY
16-02-23 15:44:35.926	XETA	147.26	EUR	BUY
16-02-23 15:44:35.926	XETA	147.26	EUR	BUY
16-02-23 15:36:20.957	XETA	147.18	EUR	BUY
16-02-23 15:30:04.197	XETA	146.96	EUR	BUY
16-02-23 15:21:50.445	XETA	146.84	EUR	BUY
16-02-23 15:15:53.678	XETA	146.7	EUR	BUY
16-02-23 15:15:53.348	XETA	146.7	EUR	BUY
16-02-23 15:10:01.026	XETA	146.82	EUR	BUY
16-02-23 15:05:04.250	XETA	146.54	EUR	BUY
16-02-23 15:00:53.595	XETA	146.62	EUR	BUY
16-02-23 14:54:32.640	XETA	146.64	EUR	BUY
16-02-23 14:48:01.734	XETA	146.82	EUR	BUY
16-02-23 14:48:01.734	XETA	146.82	EUR	BUY
16-02-23 14:39:45.697	XETA	146.48	EUR	BUY
16-02-23 14:33:57.816	XETA	146.82	EUR	BUY
16-02-23 14:27:00.905	XETA	146.84	EUR	BUY
16-02-23 14:19:13.548	XETA	146.68	EUR	BUY
16-02-23 14:19:12.914	XETA	146.68	EUR	BUY
16-02-23 14:09:30.018	XETA	147.02	EUR	BUY
16-02-23 14:09:10.729	XETA	147.02	EUR	BUY
16-02-23 14:00:00.194	XETA	147.32	EUR	BUY
16-02-23 13:51:42.550	XETA	147.34	EUR	BUY
16-02-23 13:43:48.540	XETA	147.28	EUR	BUY
16-02-23 13:37:38.811	XETA	147.5	EUR	BUY
16-02-23 13:34:01.085	XETA	147.8	EUR	BUY
16-02-23 13:34:01.085	XETA	147.8	EUR	BUY
16-02-23 13:32:07.002	XETA	147.7	EUR	BUY
16-02-23 13:32:06.972	XETA	147.7	EUR	BUY
16-02-23 13:22:11.159	XETA	148.02	EUR	BUY
16-02-23 13:11:01.481	XETA	148.1	EUR	BUY
16-02-23 13:11:01.481	XETA	148.1	EUR	BUY

16-02-23 12:52:56.508	XETA	148.14	EUR	BUY
16-02-23 12:38:04.860	XETA	148	EUR	BUY
16-02-23 12:21:10.975	XETA	148.44	EUR	BUY
16-02-23 12:03:07.711	XETA	148.74	EUR	BUY
16-02-23 11:40:43.237	XETA	148.3	EUR	BUY
16-02-23 11:15:58.793	XETA	148.24	EUR	BUY
16-02-23 10:57:09.772	XETA	148.3	EUR	BUY
16-02-23 10:56:14.371	XETA	148.3	EUR	BUY
16-02-23 10:41:19.500	XETA	148.54	EUR	BUY
16-02-23 10:23:12.690	XETA	148.42	EUR	BUY
16-02-23 10:23:12.690	XETA	148.42	EUR	BUY
16-02-23 09:59:49.067	XETA	148.48	EUR	BUY
16-02-23 09:35:54.751	XETA	148.04	EUR	BUY
16-02-23 09:15:30.528	XETA	148.3	EUR	BUY
16-02-23 09:15:30.514	XETA	148.26	EUR	BUY
16-02-23 09:08:02.287	XETA	148.22	EUR	BUY
16-02-23 09:07:59.194	XETA	148.22	EUR	BUY
16-02-23 08:55:05.189	XETA	149.06	EUR	BUY
16-02-23 08:55:05.180	XETA	149.06	EUR	BUY
16-02-23 08:35:33.983	XETA	148.8	EUR	BUY
16-02-23 08:20:40.864	XETA	149.02	EUR	BUY
16-02-23 08:20:40.864	XETA	149.02	EUR	BUY
16-02-23 08:20:40.858	XETA	149.02	EUR	BUY
16-02-23 08:20:39.889	XETA	149.02	EUR	BUY
16-02-23 08:11:42.384	XETA	149.06	EUR	BUY
16-02-23 08:11:42.384	XETA	149.06	EUR	BUY
16-02-23 08:03:33.395	XETA	149.78	EUR	BUY