

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 13Feb23 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
			8,273	145.54495	EUR
	13-02-23 16:09:44.908	49	145.94	EUR	XETA
	13-02-23 16:09:44.906	102	145.94	EUR	XETA
	13-02-23 16:09:37.664	22	145.94	EUR	XETA
	13-02-23 16:02:45.635	160	145.86	EUR	XETA
	13-02-23 16:02:45.635	10	145.86	EUR	XETA
	13-02-23 15:57:37.068	153	145.78	EUR	XETA
	13-02-23 15:49:44.637	175	145.6	EUR	XETA
	13-02-23 15:48:45.951	30	145.56	EUR	XETA
	13-02-23 15:41:39.206	33	145.5	EUR	XETA
	13-02-23 15:41:39.206	142	145.5	EUR	XETA
	13-02-23 15:33:10.296	58	145.48	EUR	XETA
	13-02-23 15:33:10.296	121	145.48	EUR	XETA
	13-02-23 15:28:21.063	171	145.66	EUR	XETA
	13-02-23 15:22:09.987	156	145.56	EUR	XETA
	13-02-23 15:15:27.582	164	145.46	EUR	XETA
	13-02-23 15:08:07.253	155	145.52	EUR	XETA
	13-02-23 15:03:08.642	158	145.58	EUR	XETA
	13-02-23 14:59:14.968	156	145.76	EUR	XETA
	13-02-23 14:51:04.919	174	145.66	EUR	XETA
	13-02-23 14:42:30.849	163	145.56	EUR	XETA
	13-02-23 14:39:50.363	85	145.52	EUR	XETA
	13-02-23 14:35:26.151	158	145.54	EUR	XETA
	13-02-23 14:30:09.364	164	145.3	EUR	XETA
	13-02-23 14:20:37.135	167	145.32	EUR	XETA
	13-02-23 14:06:34.515	138	145.34	EUR	XETA
	13-02-23 14:06:34.515	41	145.34	EUR	XETA
	13-02-23 13:57:43.754	174	145.46	EUR	XETA
	13-02-23 13:47:04.470	155	145.7	EUR	XETA
	13-02-23 13:47:04.470	7	145.7	EUR	XETA
	13-02-23 13:32:03.831	113	145.76	EUR	XETA
	13-02-23 13:32:03.831	53	145.76	EUR	XETA
	13-02-23 13:17:13.116	57	145.8	EUR	XETA
	13-02-23 13:17:10.442	95	145.8	EUR	XETA
	13-02-23 13:03:44.062	27	145.86	EUR	XETA
	13-02-23 13:03:17.803	155	145.86	EUR	XETA
	13-02-23 12:47:30.228	161	145.88	EUR	XETA
	13-02-23 12:33:48.930	58	145.92	EUR	XETA
	13-02-23 12:33:48.930	119	145.92	EUR	XETA
	13-02-23 12:19:01.170	150	145.8	EUR	XETA
	13-02-23 12:18:44.529	11	145.8	EUR	XETA
	13-02-23 12:03:44.473	156	145.8	EUR	XETA
	13-02-23 11:49:03.696	175	145.76	EUR	XETA
	13-02-23 11:32:43.308	63	145.86	EUR	XETA
	13-02-23 11:32:43.308	106	145.86	EUR	XETA
	13-02-23 11:17:09.750	176	145.7	EUR	XETA

13-02-23 11:05:06.000	150	145.62	EUR	XETA
13-02-23 10:50:39.678	52	145.52	EUR	XETA
13-02-23 10:50:39.673	121	145.52	EUR	XETA
13-02-23 10:39:34.338	167	145.3	EUR	XETA
13-02-23 10:25:00.007	94	145.12	EUR	XETA
13-02-23 10:25:00.007	62	145.12	EUR	XETA
13-02-23 10:16:29.713	3	144.92	EUR	XETA
13-02-23 10:16:29.713	23	144.92	EUR	XETA
13-02-23 10:16:29.708	143	144.92	EUR	XETA
13-02-23 10:04:38.185	147	145.2	EUR	XETA
13-02-23 09:53:19.329	165	145.04	EUR	XETA
13-02-23 09:42:34.953	164	145.34	EUR	XETA
13-02-23 09:31:02.563	116	145.6	EUR	XETA
13-02-23 09:30:48.101	62	145.6	EUR	XETA
13-02-23 09:16:16.567	68	145.54	EUR	XETA
13-02-23 09:16:16.567	104	145.54	EUR	XETA
13-02-23 09:03:33.393	178	145.82	EUR	XETA
13-02-23 08:52:39.803	177	145.6	EUR	XETA
13-02-23 08:48:08.209	167	145.92	EUR	XETA
13-02-23 08:35:03.195	172	145.28	EUR	XETA
13-02-23 08:28:22.466	168	144.98	EUR	XETA
13-02-23 08:21:22.797	161	144.98	EUR	XETA
13-02-23 08:12:44.964	82	145.26	EUR	XETA
13-02-23 08:12:44.964	74	145.26	EUR	XETA
13-02-23 08:08:24.641	8	145.14	EUR	XETA
13-02-23 08:08:24.641	167	145.14	EUR	XETA
13-02-23 08:01:39.208	162	145.74	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
13-02-23 16:09:44.908	XETA	145.94	EUR	BUY
13-02-23 16:09:44.906	XETA	145.94	EUR	BUY
13-02-23 16:09:37.664	XETA	145.94	EUR	BUY
13-02-23 16:02:45.635	XETA	145.86	EUR	BUY
13-02-23 16:02:45.635	XETA	145.86	EUR	BUY
13-02-23 15:57:37.068	XETA	145.78	EUR	BUY
13-02-23 15:49:44.637	XETA	145.6	EUR	BUY
13-02-23 15:48:45.951	XETA	145.56	EUR	BUY
13-02-23 15:41:39.206	XETA	145.5	EUR	BUY
13-02-23 15:41:39.206	XETA	145.5	EUR	BUY
13-02-23 15:33:10.296	XETA	145.48	EUR	BUY
13-02-23 15:33:10.296	XETA	145.48	EUR	BUY
13-02-23 15:28:21.063	XETA	145.66	EUR	BUY
13-02-23 15:22:09.987	XETA	145.56	EUR	BUY
13-02-23 15:15:27.582	XETA	145.46	EUR	BUY
13-02-23 15:08:07.253	XETA	145.52	EUR	BUY
13-02-23 15:03:08.642	XETA	145.58	EUR	BUY
13-02-23 14:59:14.968	XETA	145.76	EUR	BUY
13-02-23 14:51:04.919	XETA	145.66	EUR	BUY
13-02-23 14:42:30.849	XETA	145.56	EUR	BUY
13-02-23 14:39:50.363	XETA	145.52	EUR	BUY
13-02-23 14:35:26.151	XETA	145.54	EUR	BUY
13-02-23 14:30:09.364	XETA	145.3	EUR	BUY
13-02-23 14:20:37.135	XETA	145.32	EUR	BUY
13-02-23 14:06:34.515	XETA	145.34	EUR	BUY
13-02-23 14:06:34.515	XETA	145.34	EUR	BUY
13-02-23 13:57:43.754	XETA	145.46	EUR	BUY
13-02-23 13:47:04.470	XETA	145.7	EUR	BUY
13-02-23 13:47:04.470	XETA	145.7	EUR	BUY
13-02-23 13:32:03.831	XETA	145.76	EUR	BUY
13-02-23 13:32:03.831	XETA	145.76	EUR	BUY
13-02-23 13:17:13.116	XETA	145.8	EUR	BUY
13-02-23 13:17:10.442	XETA	145.8	EUR	BUY
13-02-23 13:03:44.062	XETA	145.86	EUR	BUY
13-02-23 13:03:17.803	XETA	145.86	EUR	BUY
13-02-23 12:47:30.228	XETA	145.88	EUR	BUY
13-02-23 12:33:48.930	XETA	145.92	EUR	BUY
13-02-23 12:33:48.930	XETA	145.92	EUR	BUY
13-02-23 12:19:01.170	XETA	145.8	EUR	BUY
13-02-23 12:18:44.529	XETA	145.8	EUR	BUY
13-02-23 12:03:44.473	XETA	145.8	EUR	BUY
13-02-23 11:49:03.696	XETA	145.76	EUR	BUY
13-02-23 11:32:43.308	XETA	145.86	EUR	BUY
13-02-23 11:32:43.308	XETA	145.86	EUR	BUY

13-02-23 11:17:09.750	XETA	145.7	EUR	BUY
13-02-23 11:05:06.000	XETA	145.62	EUR	BUY
13-02-23 10:50:39.678	XETA	145.52	EUR	BUY
13-02-23 10:50:39.673	XETA	145.52	EUR	BUY
13-02-23 10:39:34.338	XETA	145.3	EUR	BUY
13-02-23 10:25:00.007	XETA	145.12	EUR	BUY
13-02-23 10:25:00.007	XETA	145.12	EUR	BUY
13-02-23 10:16:29.713	XETA	144.92	EUR	BUY
13-02-23 10:16:29.713	XETA	144.92	EUR	BUY
13-02-23 10:16:29.708	XETA	144.92	EUR	BUY
13-02-23 10:04:38.185	XETA	145.2	EUR	BUY
13-02-23 09:53:19.329	XETA	145.04	EUR	BUY
13-02-23 09:42:34.953	XETA	145.34	EUR	BUY
13-02-23 09:31:02.563	XETA	145.6	EUR	BUY
13-02-23 09:30:48.101	XETA	145.6	EUR	BUY
13-02-23 09:16:16.567	XETA	145.54	EUR	BUY
13-02-23 09:16:16.567	XETA	145.54	EUR	BUY
13-02-23 09:03:33.393	XETA	145.82	EUR	BUY
13-02-23 08:52:39.803	XETA	145.6	EUR	BUY
13-02-23 08:48:08.209	XETA	145.92	EUR	BUY
13-02-23 08:35:03.195	XETA	145.28	EUR	BUY
13-02-23 08:28:22.466	XETA	144.98	EUR	BUY
13-02-23 08:21:22.797	XETA	144.98	EUR	BUY
13-02-23 08:12:44.964	XETA	145.26	EUR	BUY
13-02-23 08:12:44.964	XETA	145.26	EUR	BUY
13-02-23 08:08:24.641	XETA	145.14	EUR	BUY
13-02-23 08:08:24.641	XETA	145.14	EUR	BUY
13-02-23 08:01:39.208	XETA	145.74	EUR	BUY