

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 24Jan23 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
			9,411	143.24864	EUR
	24-01-23 16:28:06.238	2	143.22	EUR	XETA
	24-01-23 16:27:45.066	139	143.24	EUR	XETA
	24-01-23 16:27:45.066	51	143.24	EUR	XETA
	24-01-23 16:26:50.465	45	143.16	EUR	XETA
	24-01-23 16:23:16.334	109	143.14	EUR	XETA
	24-01-23 16:23:16.334	88	143.14	EUR	XETA
	24-01-23 16:20:02.153	28	143.06	EUR	XETA
	24-01-23 16:20:02.152	160	143.06	EUR	XETA
	24-01-23 16:16:24.174	192	143.18	EUR	XETA
	24-01-23 16:14:57.517	171	143.24	EUR	XETA
	24-01-23 16:11:50.097	195	143.2	EUR	XETA
	24-01-23 16:05:15.631	183	143.24	EUR	XETA
	24-01-23 15:57:28.319	193	143.28	EUR	XETA
	24-01-23 15:51:16.832	193	143.1	EUR	XETA
	24-01-23 15:45:53.351	169	143.12	EUR	XETA
	24-01-23 15:36:24.103	188	143	EUR	XETA
	24-01-23 15:30:15.306	92	143.02	EUR	XETA
	24-01-23 15:30:15.306	86	143.02	EUR	XETA
	24-01-23 15:19:30.962	179	142.98	EUR	XETA
	24-01-23 15:19:30.958	11	142.98	EUR	XETA
	24-01-23 15:13:21.272	77	142.98	EUR	XETA
	24-01-23 15:12:24.399	50	142.98	EUR	XETA
	24-01-23 15:12:24.397	50	142.98	EUR	XETA
	24-01-23 15:04:52.110	183	142.9	EUR	XETA
	24-01-23 14:59:58.064	181	142.56	EUR	XETA
	24-01-23 14:52:51.022	183	143.14	EUR	XETA
	24-01-23 14:47:45.306	178	143.18	EUR	XETA
	24-01-23 14:39:04.922	184	143.04	EUR	XETA
	24-01-23 14:33:25.003	8	143.16	EUR	XETA
	24-01-23 14:33:25.003	165	143.16	EUR	XETA
	24-01-23 14:24:04.172	13	143.14	EUR	XETA
	24-01-23 14:24:04.173	174	143.14	EUR	XETA
	24-01-23 14:08:15.080	107	142.88	EUR	XETA
	24-01-23 14:08:15.080	73	142.88	EUR	XETA
	24-01-23 14:08:15.080	10	142.88	EUR	XETA
	24-01-23 13:56:04.313	174	142.78	EUR	XETA
	24-01-23 13:41:32.201	37	142.8	EUR	XETA
	24-01-23 13:41:11.671	72	142.8	EUR	XETA
	24-01-23 13:41:11.590	68	142.8	EUR	XETA
	24-01-23 13:31:33.936	76	143.1	EUR	XETA
	24-01-23 13:31:33.936	26	143.1	EUR	XETA
	24-01-23 13:31:33.936	100	143.1	EUR	XETA
	24-01-23 13:17:27.090	120	143.02	EUR	XETA
	24-01-23 13:17:13.632	61	143.02	EUR	XETA
	24-01-23 13:17:07.575	13	143.02	EUR	XETA

24-01-23 13:01:40.474	174	142.68	EUR	XETA
24-01-23 12:50:35.804	88	142.82	EUR	XETA
24-01-23 12:50:35.804	81	142.82	EUR	XETA
24-01-23 12:30:33.141	82	142.52	EUR	XETA
24-01-23 12:30:33.141	98	142.52	EUR	XETA
24-01-23 12:11:11.165	75	143.08	EUR	XETA
24-01-23 12:11:11.165	118	143.08	EUR	XETA
24-01-23 11:59:42.138	167	143.02	EUR	XETA
24-01-23 11:40:25.310	192	143.08	EUR	XETA
24-01-23 11:24:59.662	194	142.44	EUR	XETA
24-01-23 11:19:21.365	176	142.72	EUR	XETA
24-01-23 10:59:02.843	176	142.86	EUR	XETA
24-01-23 10:45:02.292	198	142.8	EUR	XETA
24-01-23 10:30:55.346	190	143.02	EUR	XETA
24-01-23 10:14:25.432	101	143.22	EUR	XETA
24-01-23 10:14:25.432	99	143.22	EUR	XETA
24-01-23 10:03:28.464	53	143.38	EUR	XETA
24-01-23 10:03:28.464	135	143.38	EUR	XETA
24-01-23 09:55:22.286	188	143.12	EUR	XETA
24-01-23 09:43:35.804	88	143.2	EUR	XETA
24-01-23 09:43:22.071	102	143.2	EUR	XETA
24-01-23 09:33:41.475	125	143.42	EUR	XETA
24-01-23 09:33:41.468	25	143.42	EUR	XETA
24-01-23 09:33:37.686	13	143.42	EUR	XETA
24-01-23 09:24:09.697	19	143.48	EUR	XETA
24-01-23 09:24:09.697	146	143.48	EUR	XETA
24-01-23 09:09:15.288	107	143.94	EUR	XETA
24-01-23 09:09:15.288	80	143.94	EUR	XETA
24-01-23 08:53:13.130	184	144.08	EUR	XETA
24-01-23 08:40:36.835	74	144.5	EUR	XETA
24-01-23 08:40:36.827	100	144.5	EUR	XETA
24-01-23 08:30:51.326	180	144.58	EUR	XETA
24-01-23 08:23:45.876	183	144.78	EUR	XETA
24-01-23 08:18:40.349	177	144.54	EUR	XETA
24-01-23 08:08:40.793	127	144.42	EUR	XETA
24-01-23 08:08:40.793	47	144.42	EUR	XETA
24-01-23 08:01:42.942	192	144.66	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
24-01-23 16:28:06.238	XETA	143.22	EUR	BUY
24-01-23 16:27:45.066	XETA	143.24	EUR	BUY
24-01-23 16:27:45.066	XETA	143.24	EUR	BUY
24-01-23 16:26:50.465	XETA	143.16	EUR	BUY
24-01-23 16:23:16.334	XETA	143.14	EUR	BUY
24-01-23 16:23:16.334	XETA	143.14	EUR	BUY
24-01-23 16:20:02.153	XETA	143.06	EUR	BUY
24-01-23 16:20:02.152	XETA	143.06	EUR	BUY
24-01-23 16:16:24.174	XETA	143.18	EUR	BUY
24-01-23 16:14:57.517	XETA	143.24	EUR	BUY
24-01-23 16:11:50.097	XETA	143.2	EUR	BUY
24-01-23 16:05:15.631	XETA	143.24	EUR	BUY
24-01-23 15:57:28.319	XETA	143.28	EUR	BUY
24-01-23 15:51:16.832	XETA	143.1	EUR	BUY
24-01-23 15:45:53.351	XETA	143.12	EUR	BUY
24-01-23 15:36:24.103	XETA	143	EUR	BUY
24-01-23 15:30:15.306	XETA	143.02	EUR	BUY
24-01-23 15:30:15.306	XETA	143.02	EUR	BUY
24-01-23 15:19:30.962	XETA	142.98	EUR	BUY
24-01-23 15:19:30.958	XETA	142.98	EUR	BUY
24-01-23 15:13:21.272	XETA	142.98	EUR	BUY
24-01-23 15:12:24.399	XETA	142.98	EUR	BUY
24-01-23 15:12:24.397	XETA	142.98	EUR	BUY
24-01-23 15:04:52.110	XETA	142.9	EUR	BUY
24-01-23 14:59:58.064	XETA	142.56	EUR	BUY
24-01-23 14:52:51.022	XETA	143.14	EUR	BUY
24-01-23 14:47:45.306	XETA	143.18	EUR	BUY
24-01-23 14:39:04.922	XETA	143.04	EUR	BUY
24-01-23 14:33:25.003	XETA	143.16	EUR	BUY
24-01-23 14:33:25.003	XETA	143.16	EUR	BUY
24-01-23 14:24:04.172	XETA	143.14	EUR	BUY
24-01-23 14:24:04.173	XETA	143.14	EUR	BUY
24-01-23 14:08:15.080	XETA	142.88	EUR	BUY
24-01-23 14:08:15.080	XETA	142.88	EUR	BUY
24-01-23 14:08:15.080	XETA	142.88	EUR	BUY
24-01-23 13:56:04.313	XETA	142.78	EUR	BUY
24-01-23 13:41:32.201	XETA	142.8	EUR	BUY
24-01-23 13:41:11.671	XETA	142.8	EUR	BUY
24-01-23 13:41:11.590	XETA	142.8	EUR	BUY
24-01-23 13:31:33.936	XETA	143.1	EUR	BUY
24-01-23 13:31:33.936	XETA	143.1	EUR	BUY
24-01-23 13:31:33.936	XETA	143.1	EUR	BUY
24-01-23 13:17:27.090	XETA	143.02	EUR	BUY
24-01-23 13:17:13.632	XETA	143.02	EUR	BUY

24-01-23 13:17:07.575	XETA	143.02	EUR	BUY
24-01-23 13:01:40.474	XETA	142.68	EUR	BUY
24-01-23 12:50:35.804	XETA	142.82	EUR	BUY
24-01-23 12:50:35.804	XETA	142.82	EUR	BUY
24-01-23 12:30:33.141	XETA	142.52	EUR	BUY
24-01-23 12:30:33.141	XETA	142.52	EUR	BUY
24-01-23 12:11:11.165	XETA	143.08	EUR	BUY
24-01-23 12:11:11.165	XETA	143.08	EUR	BUY
24-01-23 11:59:42.138	XETA	143.02	EUR	BUY
24-01-23 11:40:25.310	XETA	143.08	EUR	BUY
24-01-23 11:24:59.662	XETA	142.44	EUR	BUY
24-01-23 11:19:21.365	XETA	142.72	EUR	BUY
24-01-23 10:59:02.843	XETA	142.86	EUR	BUY
24-01-23 10:45:02.292	XETA	142.8	EUR	BUY
24-01-23 10:30:55.346	XETA	143.02	EUR	BUY
24-01-23 10:14:25.432	XETA	143.22	EUR	BUY
24-01-23 10:14:25.432	XETA	143.22	EUR	BUY
24-01-23 10:03:28.464	XETA	143.38	EUR	BUY
24-01-23 10:03:28.464	XETA	143.38	EUR	BUY
24-01-23 09:55:22.286	XETA	143.12	EUR	BUY
24-01-23 09:43:35.804	XETA	143.2	EUR	BUY
24-01-23 09:43:22.071	XETA	143.2	EUR	BUY
24-01-23 09:33:41.475	XETA	143.42	EUR	BUY
24-01-23 09:33:41.468	XETA	143.42	EUR	BUY
24-01-23 09:33:37.686	XETA	143.42	EUR	BUY
24-01-23 09:24:09.697	XETA	143.48	EUR	BUY
24-01-23 09:24:09.697	XETA	143.48	EUR	BUY
24-01-23 09:09:15.288	XETA	143.94	EUR	BUY
24-01-23 09:09:15.288	XETA	143.94	EUR	BUY
24-01-23 08:53:13.130	XETA	144.08	EUR	BUY
24-01-23 08:40:36.835	XETA	144.5	EUR	BUY
24-01-23 08:40:36.827	XETA	144.5	EUR	BUY
24-01-23 08:30:51.326	XETA	144.58	EUR	BUY
24-01-23 08:23:45.876	XETA	144.78	EUR	BUY
24-01-23 08:18:40.349	XETA	144.54	EUR	BUY
24-01-23 08:08:40.793	XETA	144.42	EUR	BUY
24-01-23 08:08:40.793	XETA	144.42	EUR	BUY
24-01-23 08:01:42.942	XETA	144.66	EUR	BUY