

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 10Feb23 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
			9,589	145.97852	EUR
	10-02-23 16:28:42.786	106	145.9	EUR	XETA
	10-02-23 16:27:08.769	123	145.92	EUR	XETA
	10-02-23 16:27:08.769	48	145.9	EUR	XETA
	10-02-23 16:25:04.515	174	145.96	EUR	XETA
	10-02-23 16:21:38.986	140	145.96	EUR	XETA
	10-02-23 16:21:36.182	41	145.96	EUR	XETA
	10-02-23 16:18:04.062	152	145.94	EUR	XETA
	10-02-23 16:15:08.436	77	145.82	EUR	XETA
	10-02-23 16:15:08.436	93	145.82	EUR	XETA
	10-02-23 16:15:01.789	6	145.84	EUR	XETA
	10-02-23 16:11:55.500	148	145.88	EUR	XETA
	10-02-23 16:07:32.746	169	145.66	EUR	XETA
	10-02-23 16:06:00.169	148	145.58	EUR	XETA
	10-02-23 15:59:49.391	157	145.72	EUR	XETA
	10-02-23 15:51:26.025	160	145.4	EUR	XETA
	10-02-23 15:43:53.441	155	146	EUR	XETA
	10-02-23 15:36:14.840	157	146.3	EUR	XETA
	10-02-23 15:28:00.212	181	146.46	EUR	XETA
	10-02-23 15:19:39.348	176	146.08	EUR	XETA
	10-02-23 15:12:07.766	166	146.16	EUR	XETA
	10-02-23 15:07:52.392	85	146.04	EUR	XETA
	10-02-23 15:02:29.642	109	145.84	EUR	XETA
	10-02-23 15:02:29.642	39	145.84	EUR	XETA
	10-02-23 14:54:58.377	177	146.24	EUR	XETA
	10-02-23 14:48:27.456	30	146.5	EUR	XETA
	10-02-23 14:48:27.456	129	146.5	EUR	XETA
	10-02-23 14:41:38.470	149	146	EUR	XETA
	10-02-23 14:34:44.445	108	146.44	EUR	XETA
	10-02-23 14:34:44.445	47	146.44	EUR	XETA
	10-02-23 14:27:42.276	173	146.36	EUR	XETA
	10-02-23 14:24:23.670	49	146.28	EUR	XETA
	10-02-23 14:13:47.836	158	146.28	EUR	XETA
	10-02-23 14:02:40.252	157	145.98	EUR	XETA
	10-02-23 13:51:48.119	176	145.96	EUR	XETA
	10-02-23 13:40:03.173	174	145.9	EUR	XETA
	10-02-23 13:32:52.214	150	145.5	EUR	XETA
	10-02-23 13:32:16.026	1	145.54	EUR	XETA
	10-02-23 13:20:30.611	183	145.82	EUR	XETA
	10-02-23 13:07:33.042	152	145.4	EUR	XETA
	10-02-23 12:52:50.478	22	145.46	EUR	XETA
	10-02-23 12:52:50.477	147	145.46	EUR	XETA
	10-02-23 12:37:16.020	179	146.08	EUR	XETA
	10-02-23 12:32:34.356	42	146.36	EUR	XETA
	10-02-23 12:24:44.945	90	146.2	EUR	XETA
	10-02-23 12:08:46.055	58	145.96	EUR	XETA

10-02-23 12:08:46.055	29	145.96	EUR	XETA
10-02-23 12:08:46.055	11	145.96	EUR	XETA
10-02-23 12:08:46.053	69	145.96	EUR	XETA
10-02-23 12:02:52.481	90	146.08	EUR	XETA
10-02-23 11:55:28.150	172	145.86	EUR	XETA
10-02-23 11:54:41.342	10	145.86	EUR	XETA
10-02-23 11:37:42.842	181	145.88	EUR	XETA
10-02-23 11:22:51.451	180	145.66	EUR	XETA
10-02-23 11:10:54.893	151	145.46	EUR	XETA
10-02-23 11:06:58.922	51	145.4	EUR	XETA
10-02-23 11:06:20.474	2	145.4	EUR	XETA
10-02-23 11:02:56.050	54	145.34	EUR	XETA
10-02-23 10:54:56.309	150	145.24	EUR	XETA
10-02-23 10:45:47.698	176	145.02	EUR	XETA
10-02-23 10:45:12.756	11	144.92	EUR	XETA
10-02-23 10:30:58.778	169	145.16	EUR	XETA
10-02-23 10:30:58.778	12	145.16	EUR	XETA
10-02-23 10:19:33.864	161	145.12	EUR	XETA
10-02-23 10:07:21.492	74	145.62	EUR	XETA
10-02-23 10:07:21.436	99	145.62	EUR	XETA
10-02-23 10:01:36.658	96	145.68	EUR	XETA
10-02-23 09:49:42.492	179	145.9	EUR	XETA
10-02-23 09:37:15.692	179	146.5	EUR	XETA
10-02-23 09:25:54.158	181	146.48	EUR	XETA
10-02-23 09:15:56.591	156	145.74	EUR	XETA
10-02-23 09:05:16.390	178	145.96	EUR	XETA
10-02-23 09:03:55.163	44	145.8	EUR	XETA
10-02-23 08:54:41.233	157	145.62	EUR	XETA
10-02-23 08:54:07.429	8	145.48	EUR	XETA
10-02-23 08:45:05.968	177	146.2	EUR	XETA
10-02-23 08:35:32.349	51	146.28	EUR	XETA
10-02-23 08:35:32.349	132	146.28	EUR	XETA
10-02-23 08:29:07.371	157	146.94	EUR	XETA
10-02-23 08:21:50.480	173	147.56	EUR	XETA
10-02-23 08:20:24.233	46	147.92	EUR	XETA
10-02-23 08:14:54.663	152	147.26	EUR	XETA
10-02-23 08:10:01.358	149	147	EUR	XETA
10-02-23 08:04:28.907	97	145.6	EUR	XETA
10-02-23 08:04:28.907	64	145.6	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
10-02-23 16:28:42.786	XETA	145.9	EUR	BUY
10-02-23 16:27:08.769	XETA	145.92	EUR	BUY
10-02-23 16:27:08.769	XETA	145.9	EUR	BUY
10-02-23 16:25:04.515	XETA	145.96	EUR	BUY
10-02-23 16:21:38.986	XETA	145.96	EUR	BUY
10-02-23 16:21:36.182	XETA	145.96	EUR	BUY
10-02-23 16:18:04.062	XETA	145.94	EUR	BUY
10-02-23 16:15:08.436	XETA	145.82	EUR	BUY
10-02-23 16:15:08.436	XETA	145.82	EUR	BUY
10-02-23 16:15:01.789	XETA	145.84	EUR	BUY
10-02-23 16:11:55.500	XETA	145.88	EUR	BUY
10-02-23 16:07:32.746	XETA	145.66	EUR	BUY
10-02-23 16:06:00.169	XETA	145.58	EUR	BUY
10-02-23 15:59:49.391	XETA	145.72	EUR	BUY
10-02-23 15:51:26.025	XETA	145.4	EUR	BUY
10-02-23 15:43:53.441	XETA	146	EUR	BUY
10-02-23 15:36:14.840	XETA	146.3	EUR	BUY
10-02-23 15:28:00.212	XETA	146.46	EUR	BUY
10-02-23 15:19:39.348	XETA	146.08	EUR	BUY
10-02-23 15:12:07.766	XETA	146.16	EUR	BUY
10-02-23 15:07:52.392	XETA	146.04	EUR	BUY
10-02-23 15:02:29.642	XETA	145.84	EUR	BUY
10-02-23 15:02:29.642	XETA	145.84	EUR	BUY
10-02-23 14:54:58.377	XETA	146.24	EUR	BUY
10-02-23 14:48:27.456	XETA	146.5	EUR	BUY
10-02-23 14:48:27.456	XETA	146.5	EUR	BUY
10-02-23 14:41:38.470	XETA	146	EUR	BUY
10-02-23 14:34:44.445	XETA	146.44	EUR	BUY
10-02-23 14:34:44.445	XETA	146.44	EUR	BUY
10-02-23 14:27:42.276	XETA	146.36	EUR	BUY
10-02-23 14:24:23.670	XETA	146.28	EUR	BUY
10-02-23 14:13:47.836	XETA	146.28	EUR	BUY
10-02-23 14:02:40.252	XETA	145.98	EUR	BUY
10-02-23 13:51:48.119	XETA	145.96	EUR	BUY
10-02-23 13:40:03.173	XETA	145.9	EUR	BUY
10-02-23 13:32:52.214	XETA	145.5	EUR	BUY
10-02-23 13:32:16.026	XETA	145.54	EUR	BUY
10-02-23 13:20:30.611	XETA	145.82	EUR	BUY
10-02-23 13:07:33.042	XETA	145.4	EUR	BUY
10-02-23 12:52:50.478	XETA	145.46	EUR	BUY
10-02-23 12:52:50.477	XETA	145.46	EUR	BUY
10-02-23 12:37:16.020	XETA	146.08	EUR	BUY
10-02-23 12:32:34.356	XETA	146.36	EUR	BUY
10-02-23 12:24:44.945	XETA	146.2	EUR	BUY

10-02-23 12:08:46.055	XETA	145.96	EUR	BUY
10-02-23 12:08:46.055	XETA	145.96	EUR	BUY
10-02-23 12:08:46.055	XETA	145.96	EUR	BUY
10-02-23 12:08:46.053	XETA	145.96	EUR	BUY
10-02-23 12:02:52.481	XETA	146.08	EUR	BUY
10-02-23 11:55:28.150	XETA	145.86	EUR	BUY
10-02-23 11:54:41.342	XETA	145.86	EUR	BUY
10-02-23 11:37:42.842	XETA	145.88	EUR	BUY
10-02-23 11:22:51.451	XETA	145.66	EUR	BUY
10-02-23 11:10:54.893	XETA	145.46	EUR	BUY
10-02-23 11:06:58.922	XETA	145.4	EUR	BUY
10-02-23 11:06:20.474	XETA	145.4	EUR	BUY
10-02-23 11:02:56.050	XETA	145.34	EUR	BUY
10-02-23 10:54:56.309	XETA	145.24	EUR	BUY
10-02-23 10:45:47.698	XETA	145.02	EUR	BUY
10-02-23 10:45:12.756	XETA	144.92	EUR	BUY
10-02-23 10:30:58.778	XETA	145.16	EUR	BUY
10-02-23 10:30:58.778	XETA	145.16	EUR	BUY
10-02-23 10:19:33.864	XETA	145.12	EUR	BUY
10-02-23 10:07:21.492	XETA	145.62	EUR	BUY
10-02-23 10:07:21.436	XETA	145.62	EUR	BUY
10-02-23 10:01:36.658	XETA	145.68	EUR	BUY
10-02-23 09:49:42.492	XETA	145.9	EUR	BUY
10-02-23 09:37:15.692	XETA	146.5	EUR	BUY
10-02-23 09:25:54.158	XETA	146.48	EUR	BUY
10-02-23 09:15:56.591	XETA	145.74	EUR	BUY
10-02-23 09:05:16.390	XETA	145.96	EUR	BUY
10-02-23 09:03:55.163	XETA	145.8	EUR	BUY
10-02-23 08:54:41.233	XETA	145.62	EUR	BUY
10-02-23 08:54:07.429	XETA	145.48	EUR	BUY
10-02-23 08:45:05.968	XETA	146.2	EUR	BUY
10-02-23 08:35:32.349	XETA	146.28	EUR	BUY
10-02-23 08:35:32.349	XETA	146.28	EUR	BUY
10-02-23 08:29:07.371	XETA	146.94	EUR	BUY
10-02-23 08:21:50.480	XETA	147.56	EUR	BUY
10-02-23 08:20:24.233	XETA	147.92	EUR	BUY
10-02-23 08:14:54.663	XETA	147.26	EUR	BUY
10-02-23 08:10:01.358	XETA	147	EUR	BUY
10-02-23 08:04:28.907	XETA	145.6	EUR	BUY
10-02-23 08:04:28.907	XETA	145.6	EUR	BUY