

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

	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
Aggregation 17Jan22 XETA		10,527	146.88843	EUR	XETA
	17-01-22 16:28:56.639	69	146.36	EUR	XETA
	17-01-22 16:28:55.686	7	146.36	EUR	XETA
	17-01-22 16:27:22.648	165	146.4	EUR	XETA
	17-01-22 16:25:21.053	142	146.54	EUR	XETA
	17-01-22 16:23:12.852	141	146.5	EUR	XETA
	17-01-22 16:20:48.552	70	146.54	EUR	XETA
	17-01-22 16:20:14.623	168	146.56	EUR	XETA
	17-01-22 16:17:02.017	148	146.38	EUR	XETA
	17-01-22 16:13:23.384	170	146.48	EUR	XETA
	17-01-22 16:09:51.992	155	146.58	EUR	XETA
	17-01-22 16:07:25.278	61	146.56	EUR	XETA
	17-01-22 16:06:08.335	147	146.58	EUR	XETA
	17-01-22 16:04:24.594	160	146.68	EUR	XETA
	17-01-22 15:59:30.198	145	146.8	EUR	XETA
	17-01-22 15:51:10.027	167	146.8	EUR	XETA
	17-01-22 15:45:13.107	141	146.86	EUR	XETA
	17-01-22 15:40:12.029	90	147.02	EUR	XETA
	17-01-22 15:33:24.514	141	146.9	EUR	XETA
	17-01-22 15:27:06.746	156	146.96	EUR	XETA
	17-01-22 15:27:06.745	4	146.96	EUR	XETA
	17-01-22 15:21:34.906	82	146.98	EUR	XETA
	17-01-22 15:21:34.906	34	146.98	EUR	XETA
	17-01-22 15:18:59.003	164	147	EUR	XETA
	17-01-22 15:11:19.840	131	146.78	EUR	XETA
	17-01-22 15:11:07.907	33	146.78	EUR	XETA
	17-01-22 15:02:54.662	168	146.74	EUR	XETA
	17-01-22 14:59:14.919	143	147.14	EUR	XETA
	17-01-22 14:59:02.373	4	147.14	EUR	XETA
	17-01-22 14:54:01.185	146	146.96	EUR	XETA
	17-01-22 14:50:13.157	48	146.78	EUR	XETA
	17-01-22 14:42:13.833	170	146.92	EUR	XETA
	17-01-22 14:38:15.203	110	146.88	EUR	XETA
	17-01-22 14:36:56.301	149	146.82	EUR	XETA
	17-01-22 14:30:03.837	142	146.6	EUR	XETA
	17-01-22 14:15:21.279	161	146.48	EUR	XETA
	17-01-22 14:04:45.530	157	146.6	EUR	XETA
	17-01-22 13:53:10.781	70	146.52	EUR	XETA
	17-01-22 13:53:10.781	102	146.52	EUR	XETA
	17-01-22 13:42:00.803	143	146.6	EUR	XETA
	17-01-22 13:37:15.092	36	146.72	EUR	XETA
	17-01-22 13:36:46.113	78	146.72	EUR	XETA
	17-01-22 13:28:05.442	39	146.86	EUR	XETA
	17-01-22 13:28:05.442	72	146.86	EUR	XETA
	17-01-22 13:28:05.442	59	146.86	EUR	XETA
	17-01-22 13:16:47.553	158	147.14	EUR	XETA
	17-01-22 13:04:02.265	150	147.14	EUR	XETA
	17-01-22 12:52:13.088	154	147.2	EUR	XETA
	17-01-22 12:38:37.664	56	147.24	EUR	XETA
	17-01-22 12:38:37.664	89	147.24	EUR	XETA
	17-01-22 12:26:29.825	145	147.24	EUR	XETA
	17-01-22 12:12:47.816	108	147.22	EUR	XETA
	17-01-22 12:11:54.743	52	147.28	EUR	XETA
	17-01-22 12:11:39.430	113	147.28	EUR	XETA
	17-01-22 12:02:20.452	100	147.46	EUR	XETA
	17-01-22 12:02:20.452	53	147.46	EUR	XETA
	17-01-22 11:50:40.047	145	147.44	EUR	XETA
	17-01-22 11:35:43.635	27	147.58	EUR	XETA

17-01-22 11:35:02.882	131	147.58	EUR	XETA
17-01-22 11:19:37.720	171	147.7	EUR	XETA
17-01-22 11:07:15.628	12	147.44	EUR	XETA
17-01-22 11:07:15.628	128	147.44	EUR	XETA
17-01-22 11:01:50.066	35	147.24	EUR	XETA
17-01-22 11:01:50.066	77	147.24	EUR	XETA
17-01-22 10:54:42.316	59	147.2	EUR	XETA
17-01-22 10:54:42.312	83	147.2	EUR	XETA
17-01-22 10:41:51.024	145	147.16	EUR	XETA
17-01-22 10:29:34.386	167	147.64	EUR	XETA
17-01-22 10:19:59.618	140	147.28	EUR	XETA
17-01-22 10:06:00.517	169	147.16	EUR	XETA
17-01-22 10:03:35.718	97	147.24	EUR	XETA
17-01-22 09:56:53.104	60	147.18	EUR	XETA
17-01-22 09:56:53.104	104	147.18	EUR	XETA
17-01-22 09:47:20.057	110	147.36	EUR	XETA
17-01-22 09:47:20.057	37	147.36	EUR	XETA
17-01-22 09:34:40.888	145	147.36	EUR	XETA
17-01-22 09:24:48.296	132	147.18	EUR	XETA
17-01-22 09:24:48.296	16	147.18	EUR	XETA
17-01-22 09:15:46.753	88	147.06	EUR	XETA
17-01-22 09:15:46.753	57	147.06	EUR	XETA
17-01-22 09:04:47.633	66	147.18	EUR	XETA
17-01-22 09:04:47.633	93	147.18	EUR	XETA
17-01-22 09:03:09.179	108	147.26	EUR	XETA
17-01-22 08:56:55.211	167	147.12	EUR	XETA
17-01-22 08:47:41.899	144	146.92	EUR	XETA
17-01-22 08:39:03.175	83	146.96	EUR	XETA
17-01-22 08:39:03.175	73	146.96	EUR	XETA
17-01-22 08:32:14.923	88	146.92	EUR	XETA
17-01-22 08:32:14.923	52	146.92	EUR	XETA
17-01-22 08:25:54.838	170	147	EUR	XETA
17-01-22 08:22:10.348	29	146.2	EUR	XETA
17-01-22 08:22:10.348	120	146.2	EUR	XETA
17-01-22 08:21:01.618	104	146.3	EUR	XETA
17-01-22 08:16:47.251	160	146.02	EUR	XETA
17-01-22 08:16:47.251	10	146.02	EUR	XETA
17-01-22 08:12:22.018	168	145.98	EUR	XETA
17-01-22 08:07:43.814	144	146	EUR	XETA
17-01-22 08:07:42.469	5	146.04	EUR	XETA
17-01-22 08:07:42.469	187	146.04	EUR	XETA
17-01-22 08:07:42.227	5	146.04	EUR	XETA
17-01-22 08:02:39.483	44	146.9	EUR	XETA
17-01-22 08:02:39.483	17	146.88	EUR	XETA
17-01-22 08:02:39.483	89	146.86	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; alternatively you may report the

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
17-01-22 16:28:56.639	XETA	146.36	EUR	BUY
17-01-22 16:28:55.686	XETA	146.36	EUR	BUY
17-01-22 16:27:22.648	XETA	146.4	EUR	BUY
17-01-22 16:25:21.053	XETA	146.54	EUR	BUY
17-01-22 16:23:12.852	XETA	146.5	EUR	BUY
17-01-22 16:20:48.552	XETA	146.54	EUR	BUY
17-01-22 16:20:14.623	XETA	146.56	EUR	BUY
17-01-22 16:17:02.017	XETA	146.38	EUR	BUY
17-01-22 16:13:23.384	XETA	146.48	EUR	BUY
17-01-22 16:09:51.992	XETA	146.58	EUR	BUY
17-01-22 16:07:25.278	XETA	146.56	EUR	BUY
17-01-22 16:06:08.335	XETA	146.58	EUR	BUY
17-01-22 16:04:24.594	XETA	146.68	EUR	BUY
17-01-22 15:59:30.198	XETA	146.8	EUR	BUY
17-01-22 15:51:10.027	XETA	146.8	EUR	BUY
17-01-22 15:45:13.107	XETA	146.86	EUR	BUY
17-01-22 15:40:12.029	XETA	147.02	EUR	BUY
17-01-22 15:33:24.514	XETA	146.9	EUR	BUY
17-01-22 15:27:06.746	XETA	146.96	EUR	BUY
17-01-22 15:27:06.745	XETA	146.96	EUR	BUY
17-01-22 15:21:34.906	XETA	146.98	EUR	BUY
17-01-22 15:21:34.906	XETA	146.98	EUR	BUY
17-01-22 15:18:59.003	XETA	147	EUR	BUY
17-01-22 15:11:19.840	XETA	146.78	EUR	BUY
17-01-22 15:11:07.907	XETA	146.78	EUR	BUY
17-01-22 15:02:54.662	XETA	146.74	EUR	BUY
17-01-22 14:59:14.919	XETA	147.14	EUR	BUY
17-01-22 14:59:02.373	XETA	147.14	EUR	BUY
17-01-22 14:54:01.185	XETA	146.96	EUR	BUY
17-01-22 14:50:13.157	XETA	146.78	EUR	BUY
17-01-22 14:42:13.833	XETA	146.92	EUR	BUY
17-01-22 14:38:15.203	XETA	146.88	EUR	BUY
17-01-22 14:36:56.301	XETA	146.82	EUR	BUY
17-01-22 14:30:03.837	XETA	146.6	EUR	BUY
17-01-22 14:15:21.279	XETA	146.48	EUR	BUY
17-01-22 14:04:45.530	XETA	146.6	EUR	BUY
17-01-22 13:53:10.781	XETA	146.52	EUR	BUY
17-01-22 13:53:10.781	XETA	146.52	EUR	BUY
17-01-22 13:42:00.803	XETA	146.6	EUR	BUY
17-01-22 13:37:15.092	XETA	146.72	EUR	BUY
17-01-22 13:36:46.113	XETA	146.72	EUR	BUY
17-01-22 13:28:05.442	XETA	146.86	EUR	BUY
17-01-22 13:28:05.442	XETA	146.86	EUR	BUY
17-01-22 13:28:05.442	XETA	146.86	EUR	BUY
17-01-22 13:16:47.553	XETA	147.14	EUR	BUY
17-01-22 13:04:02.265	XETA	147.14	EUR	BUY
17-01-22 12:52:13.088	XETA	147.2	EUR	BUY
17-01-22 12:38:37.664	XETA	147.24	EUR	BUY

17-01-22 12:38:37.664	XETA	147.24	EUR	BUY
17-01-22 12:26:29.825	XETA	147.24	EUR	BUY
17-01-22 12:12:47.816	XETA	147.22	EUR	BUY
17-01-22 12:11:54.743	XETA	147.28	EUR	BUY
17-01-22 12:11:39.430	XETA	147.28	EUR	BUY
17-01-22 12:02:20.452	XETA	147.46	EUR	BUY
17-01-22 12:02:20.452	XETA	147.46	EUR	BUY
17-01-22 11:50:40.047	XETA	147.44	EUR	BUY
17-01-22 11:35:43.635	XETA	147.58	EUR	BUY
17-01-22 11:35:02.882	XETA	147.58	EUR	BUY
17-01-22 11:19:37.720	XETA	147.7	EUR	BUY
17-01-22 11:07:15.628	XETA	147.44	EUR	BUY
17-01-22 11:07:15.628	XETA	147.44	EUR	BUY
17-01-22 11:01:50.066	XETA	147.24	EUR	BUY
17-01-22 11:01:50.066	XETA	147.24	EUR	BUY
17-01-22 10:54:42.316	XETA	147.2	EUR	BUY
17-01-22 10:54:42.312	XETA	147.2	EUR	BUY
17-01-22 10:41:51.024	XETA	147.16	EUR	BUY
17-01-22 10:29:34.386	XETA	147.64	EUR	BUY
17-01-22 10:19:59.618	XETA	147.28	EUR	BUY
17-01-22 10:06:00.517	XETA	147.16	EUR	BUY
17-01-22 10:03:35.718	XETA	147.24	EUR	BUY
17-01-22 09:56:53.104	XETA	147.18	EUR	BUY
17-01-22 09:56:53.104	XETA	147.18	EUR	BUY
17-01-22 09:47:20.057	XETA	147.36	EUR	BUY
17-01-22 09:47:20.057	XETA	147.36	EUR	BUY
17-01-22 09:34:40.888	XETA	147.36	EUR	BUY
17-01-22 09:24:48.296	XETA	147.18	EUR	BUY
17-01-22 09:24:48.296	XETA	147.18	EUR	BUY
17-01-22 09:15:46.753	XETA	147.06	EUR	BUY
17-01-22 09:15:46.753	XETA	147.06	EUR	BUY
17-01-22 09:04:47.633	XETA	147.18	EUR	BUY
17-01-22 09:04:47.633	XETA	147.18	EUR	BUY
17-01-22 09:03:09.179	XETA	147.26	EUR	BUY
17-01-22 08:56:55.211	XETA	147.12	EUR	BUY
17-01-22 08:47:41.899	XETA	146.92	EUR	BUY
17-01-22 08:39:03.175	XETA	146.96	EUR	BUY
17-01-22 08:39:03.175	XETA	146.96	EUR	BUY
17-01-22 08:32:14.923	XETA	146.92	EUR	BUY
17-01-22 08:32:14.923	XETA	146.92	EUR	BUY
17-01-22 08:25:54.838	XETA	147	EUR	BUY
17-01-22 08:22:10.348	XETA	146.2	EUR	BUY
17-01-22 08:22:10.348	XETA	146.2	EUR	BUY
17-01-22 08:21:01.618	XETA	146.3	EUR	BUY
17-01-22 08:16:47.251	XETA	146.02	EUR	BUY
17-01-22 08:16:47.251	XETA	146.02	EUR	BUY
17-01-22 08:12:22.018	XETA	145.98	EUR	BUY
17-01-22 08:07:43.814	XETA	146	EUR	BUY
17-01-22 08:07:42.469	XETA	146.04	EUR	BUY
17-01-22 08:07:42.469	XETA	146.04	EUR	BUY
17-01-22 08:07:42.227	XETA	146.04	EUR	BUY
17-01-22 08:02:39.483	XETA	146.9	EUR	BUY
17-01-22 08:02:39.483	XETA	146.88	EUR	BUY
17-01-22 08:02:39.483	XETA	146.86	EUR	BUY