

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 17Feb23 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
			9,259	145.13382	EUR
	17-02-23 16:24:56.099	181	145.24	EUR	XETA
	17-02-23 16:24:46.027	254	145.26	EUR	XETA
	17-02-23 16:24:46.027	120	145.26	EUR	XETA
	17-02-23 16:24:46.027	69	145.26	EUR	XETA
	17-02-23 16:24:03.917	81	145.24	EUR	XETA
	17-02-23 16:23:56.638	3	145.24	EUR	XETA
	17-02-23 16:23:07.403	141	145.26	EUR	XETA
	17-02-23 16:23:01.372	5	145.26	EUR	XETA
	17-02-23 16:23:01.355	53	145.26	EUR	XETA
	17-02-23 15:56:12.459	201	145.4	EUR	XETA
	17-02-23 15:42:15.383	199	145.54	EUR	XETA
	17-02-23 15:33:39.428	106	145.6	EUR	XETA
	17-02-23 15:33:39.428	66	145.6	EUR	XETA
	17-02-23 15:32:53.450	12	145.6	EUR	XETA
	17-02-23 15:19:43.393	198	145.96	EUR	XETA
	17-02-23 15:11:24.290	166	145.74	EUR	XETA
	17-02-23 15:02:30.350	179	145.58	EUR	XETA
	17-02-23 14:51:06.089	197	145.58	EUR	XETA
	17-02-23 14:41:30.636	203	145.82	EUR	XETA
	17-02-23 14:33:21.713	173	145.4	EUR	XETA
	17-02-23 14:18:04.658	66	145.34	EUR	XETA
	17-02-23 14:18:04.658	116	145.34	EUR	XETA
	17-02-23 14:03:44.402	90	145.42	EUR	XETA
	17-02-23 14:03:44.402	77	145.42	EUR	XETA
	17-02-23 13:48:23.331	204	145.34	EUR	XETA
	17-02-23 13:34:20.045	190	145.4	EUR	XETA
	17-02-23 13:20:39.175	189	145.58	EUR	XETA
	17-02-23 13:01:07.545	190	145.38	EUR	XETA
	17-02-23 12:40:50.141	190	145.26	EUR	XETA
	17-02-23 12:21:25.277	21	144.94	EUR	XETA
	17-02-23 12:21:25.277	152	144.94	EUR	XETA
	17-02-23 12:06:00.005	198	144.7	EUR	XETA
	17-02-23 12:05:07.887	413	144.68	EUR	XETA
	17-02-23 11:59:14.935	15	144.54	EUR	XETA
	17-02-23 11:59:14.935	169	144.54	EUR	XETA
	17-02-23 11:36:43.584	193	144.5	EUR	XETA
	17-02-23 11:24:43.602	200	144.42	EUR	XETA
	17-02-23 11:06:25.512	191	144.64	EUR	XETA
	17-02-23 10:59:10.426	176	144.6	EUR	XETA
	17-02-23 10:56:57.759	200	144.72	EUR	XETA
	17-02-23 10:55:26.012	195	144.76	EUR	XETA
	17-02-23 10:54:07.616	203	145	EUR	XETA
	17-02-23 10:52:37.129	177	145.02	EUR	XETA
	17-02-23 10:51:10.249	189	145.08	EUR	XETA
	17-02-23 10:50:25.294	182	145.1	EUR	XETA

17-02-23 10:36:14.928	166	144.8	EUR	XETA
17-02-23 10:21:57.814	176	144.46	EUR	XETA
17-02-23 10:07:58.764	146	144.58	EUR	XETA
17-02-23 10:07:45.280	18	144.58	EUR	XETA
17-02-23 09:53:50.100	164	144.82	EUR	XETA
17-02-23 09:40:22.177	38	145.22	EUR	XETA
17-02-23 09:40:21.282	127	145.22	EUR	XETA
17-02-23 09:26:23.817	180	145.18	EUR	XETA
17-02-23 09:12:08.462	184	145.26	EUR	XETA
17-02-23 08:59:30.980	175	144.98	EUR	XETA
17-02-23 08:46:53.796	193	144.46	EUR	XETA
17-02-23 08:34:44.695	204	144.74	EUR	XETA
17-02-23 08:25:03.713	182	145.1	EUR	XETA
17-02-23 08:17:32.465	165	145.54	EUR	XETA
17-02-23 08:09:34.523	174	145.68	EUR	XETA
17-02-23 08:05:17.594	174	146.06	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
17-02-23 16:24:56.099	XETA	145.24	EUR	BUY
17-02-23 16:24:46.027	XETA	145.26	EUR	BUY
17-02-23 16:24:46.027	XETA	145.26	EUR	BUY
17-02-23 16:24:46.027	XETA	145.26	EUR	BUY
17-02-23 16:24:03.917	XETA	145.24	EUR	BUY
17-02-23 16:23:56.638	XETA	145.24	EUR	BUY
17-02-23 16:23:07.403	XETA	145.26	EUR	BUY
17-02-23 16:23:01.372	XETA	145.26	EUR	BUY
17-02-23 16:23:01.355	XETA	145.26	EUR	BUY
17-02-23 15:56:12.459	XETA	145.4	EUR	BUY
17-02-23 15:42:15.383	XETA	145.54	EUR	BUY
17-02-23 15:33:39.428	XETA	145.6	EUR	BUY
17-02-23 15:33:39.428	XETA	145.6	EUR	BUY
17-02-23 15:32:53.450	XETA	145.6	EUR	BUY
17-02-23 15:19:43.393	XETA	145.96	EUR	BUY
17-02-23 15:11:24.290	XETA	145.74	EUR	BUY
17-02-23 15:02:30.350	XETA	145.58	EUR	BUY
17-02-23 14:51:06.089	XETA	145.58	EUR	BUY
17-02-23 14:41:30.636	XETA	145.82	EUR	BUY
17-02-23 14:33:21.713	XETA	145.4	EUR	BUY
17-02-23 14:18:04.658	XETA	145.34	EUR	BUY
17-02-23 14:18:04.658	XETA	145.34	EUR	BUY
17-02-23 14:03:44.402	XETA	145.42	EUR	BUY
17-02-23 14:03:44.402	XETA	145.42	EUR	BUY
17-02-23 13:48:23.331	XETA	145.34	EUR	BUY
17-02-23 13:34:20.045	XETA	145.4	EUR	BUY
17-02-23 13:20:39.175	XETA	145.58	EUR	BUY
17-02-23 13:01:07.545	XETA	145.38	EUR	BUY
17-02-23 12:40:50.141	XETA	145.26	EUR	BUY
17-02-23 12:21:25.277	XETA	144.94	EUR	BUY
17-02-23 12:21:25.277	XETA	144.94	EUR	BUY
17-02-23 12:06:00.005	XETA	144.7	EUR	BUY
17-02-23 12:05:07.887	XETA	144.68	EUR	BUY
17-02-23 11:59:14.935	XETA	144.54	EUR	BUY
17-02-23 11:59:14.935	XETA	144.54	EUR	BUY
17-02-23 11:36:43.584	XETA	144.5	EUR	BUY
17-02-23 11:24:43.602	XETA	144.42	EUR	BUY
17-02-23 11:06:25.512	XETA	144.64	EUR	BUY
17-02-23 10:59:10.426	XETA	144.6	EUR	BUY
17-02-23 10:56:57.759	XETA	144.72	EUR	BUY
17-02-23 10:55:26.012	XETA	144.76	EUR	BUY
17-02-23 10:54:07.616	XETA	145	EUR	BUY
17-02-23 10:52:37.129	XETA	145.02	EUR	BUY
17-02-23 10:51:10.249	XETA	145.08	EUR	BUY

17-02-23 10:50:25.294	XETA	145.1	EUR	BUY
17-02-23 10:36:14.928	XETA	144.8	EUR	BUY
17-02-23 10:21:57.814	XETA	144.46	EUR	BUY
17-02-23 10:07:58.764	XETA	144.58	EUR	BUY
17-02-23 10:07:45.280	XETA	144.58	EUR	BUY
17-02-23 09:53:50.100	XETA	144.82	EUR	BUY
17-02-23 09:40:22.177	XETA	145.22	EUR	BUY
17-02-23 09:40:21.282	XETA	145.22	EUR	BUY
17-02-23 09:26:23.817	XETA	145.18	EUR	BUY
17-02-23 09:12:08.462	XETA	145.26	EUR	BUY
17-02-23 08:59:30.980	XETA	144.98	EUR	BUY
17-02-23 08:46:53.796	XETA	144.46	EUR	BUY
17-02-23 08:34:44.695	XETA	144.74	EUR	BUY
17-02-23 08:25:03.713	XETA	145.1	EUR	BUY
17-02-23 08:17:32.465	XETA	145.54	EUR	BUY
17-02-23 08:09:34.523	XETA	145.68	EUR	BUY
17-02-23 08:05:17.594	XETA	146.06	EUR	BUY