

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 26Nov21 XETA		11,475	147.54243	EUR	XETA
	26-11-21 16:29:20.564	92	145.8	EUR	XETA
	26-11-21 16:29:00.033	101	145.98	EUR	XETA
	26-11-21 16:27:50.614	23	145.88	EUR	XETA
	26-11-21 16:27:50.614	180	145.88	EUR	XETA
	26-11-21 16:26:52.694	35	145.9	EUR	XETA
	26-11-21 16:26:52.694	84	145.9	EUR	XETA
	26-11-21 16:26:52.694	85	145.9	EUR	XETA
	26-11-21 16:25:26.981	194	145.82	EUR	XETA
	26-11-21 16:24:00.254	106	146.06	EUR	XETA
	26-11-21 16:24:00.254	90	146.06	EUR	XETA
	26-11-21 16:23:00.056	114	146.04	EUR	XETA
	26-11-21 16:22:27.026	200	146.24	EUR	XETA
	26-11-21 16:22:00.379	170	146.44	EUR	XETA
	26-11-21 16:13:53.156	150	146.44	EUR	XETA
	26-11-21 16:13:53.155	49	146.44	EUR	XETA
	26-11-21 16:06:03.527	175	146.66	EUR	XETA
	26-11-21 16:05:22.727	8	146.62	EUR	XETA
	26-11-21 15:59:18.004	198	146.64	EUR	XETA
	26-11-21 15:56:56.133	83	146.62	EUR	XETA
	26-11-21 15:56:56.133	113	146.62	EUR	XETA
	26-11-21 15:47:19.773	53	146.58	EUR	XETA
	26-11-21 15:47:19.773	152	146.58	EUR	XETA
	26-11-21 15:37:02.569	203	146.48	EUR	XETA
	26-11-21 15:26:07.449	27	146.64	EUR	XETA
	26-11-21 15:26:07.449	156	146.64	EUR	XETA
	26-11-21 15:21:05.334	24	146.56	EUR	XETA
	26-11-21 15:17:22.033	196	146.58	EUR	XETA
	26-11-21 15:17:22.022	118	146.56	EUR	XETA
	26-11-21 15:17:22.022	85	146.56	EUR	XETA
	26-11-21 15:09:17.175	95	147.14	EUR	XETA
	26-11-21 15:09:16.060	76	147.14	EUR	XETA
	26-11-21 14:59:59.530	60	146.9	EUR	XETA
	26-11-21 14:59:59.529	132	146.9	EUR	XETA
	26-11-21 14:53:41.441	118	147.18	EUR	XETA
	26-11-21 14:47:45.829	193	146.86	EUR	XETA
	26-11-21 14:44:57.816	197	146.96	EUR	XETA
	26-11-21 14:36:25.130	60	147.98	EUR	XETA
	26-11-21 14:36:25.130	124	148	EUR	XETA
	26-11-21 14:30:01.788	188	147.74	EUR	XETA
	26-11-21 14:21:15.866	142	147.56	EUR	XETA
	26-11-21 14:16:40.634	192	147.7	EUR	XETA
	26-11-21 14:10:38.540	89	147.62	EUR	XETA
	26-11-21 14:04:30.203	65	147.4	EUR	XETA
	26-11-21 13:52:04.821	192	147.64	EUR	XETA
	26-11-21 13:39:04.435	175	148.02	EUR	XETA
	26-11-21 13:34:32.293	69	147.64	EUR	XETA
	26-11-21 13:34:32.293	108	147.64	EUR	XETA
	26-11-21 13:32:15.906	95	147.68	EUR	XETA
	26-11-21 13:15:02.631	189	147.4	EUR	XETA
	26-11-21 13:15:02.631	8	147.4	EUR	XETA
	26-11-21 12:58:14.275	185	147.52	EUR	XETA
	26-11-21 12:42:10.598	180	147.88	EUR	XETA
	26-11-21 12:27:26.609	124	148.28	EUR	XETA
	26-11-21 12:27:26.609	73	148.28	EUR	XETA
	26-11-21 12:21:36.312	197	148.14	EUR	XETA
	26-11-21 12:05:01.228	21	148.08	EUR	XETA
	26-11-21 12:05:01.228	17	148.08	EUR	XETA

26-11-21 12:05:01.228	140	148.08	EUR	XETA
26-11-21 11:57:41.993	184	147.86	EUR	XETA
26-11-21 11:42:44.479	186	148.16	EUR	XETA
26-11-21 11:30:41.563	193	147.58	EUR	XETA
26-11-21 11:24:03.216	203	148.22	EUR	XETA
26-11-21 11:20:53.045	24	148	EUR	XETA
26-11-21 11:08:06.080	18	148.22	EUR	XETA
26-11-21 11:07:47.179	158	148.22	EUR	XETA
26-11-21 10:54:13.772	177	147.62	EUR	XETA
26-11-21 10:44:08.008	13	147.64	EUR	XETA
26-11-21 10:44:07.991	181	147.64	EUR	XETA
26-11-21 10:37:50.599	60	147.8	EUR	XETA
26-11-21 10:34:56.774	201	147.84	EUR	XETA
26-11-21 10:24:04.887	183	148.98	EUR	XETA
26-11-21 10:09:47.512	129	149.36	EUR	XETA
26-11-21 10:09:47.512	74	149.36	EUR	XETA
26-11-21 10:05:58.179	50	149.14	EUR	XETA
26-11-21 09:54:04.810	172	148.9	EUR	XETA
26-11-21 09:50:02.292	50	148.96	EUR	XETA
26-11-21 09:40:03.337	206	148.94	EUR	XETA
26-11-21 09:36:33.269	198	148.3	EUR	XETA
26-11-21 09:24:51.018	120	148.6	EUR	XETA
26-11-21 09:24:47.036	50	148.6	EUR	XETA
26-11-21 09:16:25.414	134	148.56	EUR	XETA
26-11-21 09:05:54.200	105	149.12	EUR	XETA
26-11-21 09:05:54.200	73	149.12	EUR	XETA
26-11-21 09:02:07.892	59	148.68	EUR	XETA
26-11-21 08:59:54.705	172	148.96	EUR	XETA
26-11-21 08:51:22.735	192	148.56	EUR	XETA
26-11-21 08:41:04.982	143	147.66	EUR	XETA
26-11-21 08:41:04.981	43	147.66	EUR	XETA
26-11-21 08:32:33.696	181	148.62	EUR	XETA
26-11-21 08:25:00.721	91	147.14	EUR	XETA
26-11-21 08:24:59.089	96	147.14	EUR	XETA
26-11-21 08:18:00.589	119	148.2	EUR	XETA
26-11-21 08:18:00.589	77	148.2	EUR	XETA
26-11-21 08:11:51.037	7	148.66	EUR	XETA
26-11-21 08:11:50.054	174	148.66	EUR	XETA
26-11-21 08:05:13.337	22	148.44	EUR	XETA
26-11-21 08:05:13.337	189	148.44	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
26-11-21 16:29:20.564	XETA	145.8	EUR	BUY
26-11-21 16:29:00.033	XETA	145.98	EUR	BUY
26-11-21 16:27:50.614	XETA	145.88	EUR	BUY
26-11-21 16:27:50.614	XETA	145.88	EUR	BUY
26-11-21 16:26:52.694	XETA	145.9	EUR	BUY
26-11-21 16:26:52.694	XETA	145.9	EUR	BUY
26-11-21 16:26:52.694	XETA	145.9	EUR	BUY
26-11-21 16:25:26.981	XETA	145.82	EUR	BUY
26-11-21 16:24:00.254	XETA	146.06	EUR	BUY
26-11-21 16:24:00.254	XETA	146.06	EUR	BUY
26-11-21 16:23:00.056	XETA	146.04	EUR	BUY
26-11-21 16:22:27.026	XETA	146.24	EUR	BUY
26-11-21 16:22:00.379	XETA	146.44	EUR	BUY
26-11-21 16:13:53.156	XETA	146.44	EUR	BUY
26-11-21 16:13:53.155	XETA	146.44	EUR	BUY
26-11-21 16:06:03.527	XETA	146.66	EUR	BUY
26-11-21 16:05:22.727	XETA	146.62	EUR	BUY
26-11-21 15:59:18.004	XETA	146.64	EUR	BUY
26-11-21 15:56:56.133	XETA	146.62	EUR	BUY
26-11-21 15:56:56.133	XETA	146.62	EUR	BUY
26-11-21 15:47:19.773	XETA	146.58	EUR	BUY
26-11-21 15:47:19.773	XETA	146.58	EUR	BUY
26-11-21 15:37:02.569	XETA	146.48	EUR	BUY
26-11-21 15:26:07.449	XETA	146.64	EUR	BUY
26-11-21 15:26:07.449	XETA	146.64	EUR	BUY
26-11-21 15:21:05.334	XETA	146.56	EUR	BUY
26-11-21 15:17:22.033	XETA	146.58	EUR	BUY
26-11-21 15:17:22.022	XETA	146.56	EUR	BUY
26-11-21 15:17:22.022	XETA	146.56	EUR	BUY
26-11-21 15:09:17.175	XETA	147.14	EUR	BUY
26-11-21 15:09:16.060	XETA	147.14	EUR	BUY
26-11-21 14:59:59.530	XETA	146.9	EUR	BUY
26-11-21 14:59:59.529	XETA	146.9	EUR	BUY
26-11-21 14:53:41.441	XETA	147.18	EUR	BUY
26-11-21 14:47:45.829	XETA	146.86	EUR	BUY
26-11-21 14:44:57.816	XETA	146.96	EUR	BUY
26-11-21 14:36:25.130	XETA	147.98	EUR	BUY
26-11-21 14:36:25.130	XETA	148	EUR	BUY
26-11-21 14:30:01.788	XETA	147.74	EUR	BUY
26-11-21 14:21:15.866	XETA	147.56	EUR	BUY
26-11-21 14:16:40.634	XETA	147.7	EUR	BUY
26-11-21 14:10:38.540	XETA	147.62	EUR	BUY
26-11-21 14:04:30.203	XETA	147.4	EUR	BUY
26-11-21 13:52:04.821	XETA	147.64	EUR	BUY
26-11-21 13:39:04.435	XETA	148.02	EUR	BUY
26-11-21 13:34:32.293	XETA	147.64	EUR	BUY
26-11-21 13:34:32.293	XETA	147.64	EUR	BUY
26-11-21 13:32:15.906	XETA	147.68	EUR	BUY

26-11-21 13:15:02.631	XETA	147.4	EUR	BUY
26-11-21 13:15:02.631	XETA	147.4	EUR	BUY
26-11-21 12:58:14.275	XETA	147.52	EUR	BUY
26-11-21 12:42:10.598	XETA	147.88	EUR	BUY
26-11-21 12:27:26.609	XETA	148.28	EUR	BUY
26-11-21 12:27:26.609	XETA	148.28	EUR	BUY
26-11-21 12:21:36.312	XETA	148.14	EUR	BUY
26-11-21 12:05:01.228	XETA	148.08	EUR	BUY
26-11-21 12:05:01.228	XETA	148.08	EUR	BUY
26-11-21 12:05:01.228	XETA	148.08	EUR	BUY
26-11-21 11:57:41.993	XETA	147.86	EUR	BUY
26-11-21 11:42:44.479	XETA	148.16	EUR	BUY
26-11-21 11:30:41.563	XETA	147.58	EUR	BUY
26-11-21 11:24:03.216	XETA	148.22	EUR	BUY
26-11-21 11:20:53.045	XETA	148	EUR	BUY
26-11-21 11:08:06.080	XETA	148.22	EUR	BUY
26-11-21 11:07:47.179	XETA	148.22	EUR	BUY
26-11-21 10:54:13.772	XETA	147.62	EUR	BUY
26-11-21 10:44:08.008	XETA	147.64	EUR	BUY
26-11-21 10:44:07.991	XETA	147.64	EUR	BUY
26-11-21 10:37:50.599	XETA	147.8	EUR	BUY
26-11-21 10:34:56.774	XETA	147.84	EUR	BUY
26-11-21 10:24:04.887	XETA	148.98	EUR	BUY
26-11-21 10:09:47.512	XETA	149.36	EUR	BUY
26-11-21 10:09:47.512	XETA	149.36	EUR	BUY
26-11-21 10:05:58.179	XETA	149.14	EUR	BUY
26-11-21 09:54:04.810	XETA	148.9	EUR	BUY
26-11-21 09:50:02.292	XETA	148.96	EUR	BUY
26-11-21 09:40:03.337	XETA	148.94	EUR	BUY
26-11-21 09:36:33.269	XETA	148.3	EUR	BUY
26-11-21 09:24:51.018	XETA	148.6	EUR	BUY
26-11-21 09:24:47.036	XETA	148.6	EUR	BUY
26-11-21 09:16:25.414	XETA	148.56	EUR	BUY
26-11-21 09:05:54.200	XETA	149.12	EUR	BUY
26-11-21 09:05:54.200	XETA	149.12	EUR	BUY
26-11-21 09:02:07.892	XETA	148.68	EUR	BUY
26-11-21 08:59:54.705	XETA	148.96	EUR	BUY
26-11-21 08:51:22.735	XETA	148.56	EUR	BUY
26-11-21 08:41:04.982	XETA	147.66	EUR	BUY
26-11-21 08:41:04.981	XETA	147.66	EUR	BUY
26-11-21 08:32:33.696	XETA	148.62	EUR	BUY
26-11-21 08:25:00.721	XETA	147.14	EUR	BUY
26-11-21 08:24:59.089	XETA	147.14	EUR	BUY
26-11-21 08:18:00.589	XETA	148.2	EUR	BUY
26-11-21 08:18:00.589	XETA	148.2	EUR	BUY
26-11-21 08:11:51.037	XETA	148.66	EUR	BUY
26-11-21 08:11:50.054	XETA	148.66	EUR	BUY
26-11-21 08:05:13.337	XETA	148.44	EUR	BUY
26-11-21 08:05:13.337	XETA	148.44	EUR	BUY