

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 1 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 12Jan22 XETA		10,032	152.45236	EUR	XETA
	12-01-22 16:26:55.115	41	152.56	EUR	XETA
	12-01-22 16:26:55.115	99	152.56	EUR	XETA
	12-01-22 16:26:55.089	12	152.56	EUR	XETA
	12-01-22 16:22:56.729	55	152.26	EUR	XETA
	12-01-22 16:22:29.989	68	152.26	EUR	XETA
	12-01-22 16:22:29.989	11	152.26	EUR	XETA
	12-01-22 16:22:27.613	34	152.26	EUR	XETA
	12-01-22 16:22:27.613	50	152.26	EUR	XETA
	12-01-22 16:22:27.610	6	152.26	EUR	XETA
	12-01-22 16:19:57.656	95	152.1	EUR	XETA
	12-01-22 16:18:01.809	64	152.1	EUR	XETA
	12-01-22 16:15:22.180	162	152.3	EUR	XETA
	12-01-22 16:12:41.847	147	152.3	EUR	XETA
	12-01-22 16:10:38.123	6	152.22	EUR	XETA
	12-01-22 16:10:37.565	151	152.22	EUR	XETA
	12-01-22 16:08:02.632	156	152.06	EUR	XETA
	12-01-22 16:07:04.690	141	152.1	EUR	XETA
	12-01-22 16:00:42.814	93	152.76	EUR	XETA
	12-01-22 16:00:42.731	149	152.78	EUR	XETA
	12-01-22 16:00:42.730	14	152.76	EUR	XETA
	12-01-22 15:54:12.106	160	152.64	EUR	XETA
	12-01-22 15:45:54.138	173	152.3	EUR	XETA
	12-01-22 15:38:11.866	72	152.82	EUR	XETA
	12-01-22 15:38:11.866	92	152.82	EUR	XETA
	12-01-22 15:31:34.986	61	152.94	EUR	XETA
	12-01-22 15:31:34.986	109	152.94	EUR	XETA
	12-01-22 15:28:14.976	90	153.3	EUR	XETA
	12-01-22 15:25:36.382	129	153.2	EUR	XETA
	12-01-22 15:25:36.382	5	153.2	EUR	XETA
	12-01-22 15:25:34.710	11	153.2	EUR	XETA
	12-01-22 15:16:40.163	15	153.04	EUR	XETA
	12-01-22 15:16:16.232	15	153.04	EUR	XETA
	12-01-22 15:16:16.228	139	153.04	EUR	XETA
	12-01-22 15:11:36.693	165	153.12	EUR	XETA
	12-01-22 15:02:36.779	173	153.04	EUR	XETA
	12-01-22 14:55:46.116	119	152.66	EUR	XETA
	12-01-22 14:55:46.116	38	152.66	EUR	XETA
	12-01-22 14:49:46.321	98	152.62	EUR	XETA
	12-01-22 14:49:46.321	156	152.62	EUR	XETA
	12-01-22 14:43:34.326	151	152.68	EUR	XETA
	12-01-22 14:34:57.093	172	152.8	EUR	XETA
	12-01-22 14:28:37.657	159	152.94	EUR	XETA
	12-01-22 14:17:25.705	82	152.68	EUR	XETA
	12-01-22 14:16:15.932	144	152.7	EUR	XETA
	12-01-22 14:04:24.032	163	152.84	EUR	XETA
	12-01-22 13:48:57.861	159	152.46	EUR	XETA
	12-01-22 13:40:19.358	59	153.2	EUR	XETA
	12-01-22 13:40:19.358	88	153.2	EUR	XETA
	12-01-22 13:37:43.412	98	153.04	EUR	XETA
	12-01-22 13:30:34.283	146	152.52	EUR	XETA
	12-01-22 13:30:01.306	82	152.4	EUR	XETA
	12-01-22 13:14:53.231	150	152.22	EUR	XETA
	12-01-22 13:05:21.537	140	152.44	EUR	XETA
	12-01-22 12:50:57.189	163	152.6	EUR	XETA
	12-01-22 12:34:11.699	164	152.38	EUR	XETA
	12-01-22 12:18:01.044	2	152.26	EUR	XETA

12-01-22 12:18:01.044	166	152.26	EUR	XETA
12-01-22 12:04:35.456	148	152.32	EUR	XETA
12-01-22 11:50:43.287	46	152.44	EUR	XETA
12-01-22 11:50:43.287	114	152.44	EUR	XETA
12-01-22 11:46:51.543	9	152.32	EUR	XETA
12-01-22 11:46:51.541	97	152.32	EUR	XETA
12-01-22 11:34:25.643	171	152.48	EUR	XETA
12-01-22 11:19:58.669	150	152.2	EUR	XETA
12-01-22 11:06:27.518	152	152.64	EUR	XETA
12-01-22 11:06:27.518	15	152.64	EUR	XETA
12-01-22 10:56:49.034	141	152.38	EUR	XETA
12-01-22 10:48:24.853	147	152.42	EUR	XETA
12-01-22 10:37:46.484	114	152.26	EUR	XETA
12-01-22 10:36:26.692	169	152.16	EUR	XETA
12-01-22 10:25:30.587	173	152.16	EUR	XETA
12-01-22 10:15:16.678	87	152.3	EUR	XETA
12-01-22 10:15:16.675	58	152.3	EUR	XETA
12-01-22 10:04:22.410	59	152.66	EUR	XETA
12-01-22 10:04:22.410	101	152.66	EUR	XETA
12-01-22 09:55:44.518	144	152.7	EUR	XETA
12-01-22 09:45:54.302	126	152.32	EUR	XETA
12-01-22 09:45:40.616	1	152.32	EUR	XETA
12-01-22 09:45:40.616	28	152.32	EUR	XETA
12-01-22 09:32:51.497	86	152.28	EUR	XETA
12-01-22 09:32:51.497	80	152.28	EUR	XETA
12-01-22 09:30:51.648	120	152.28	EUR	XETA
12-01-22 09:21:19.353	141	152.28	EUR	XETA
12-01-22 09:10:41.475	149	152.04	EUR	XETA
12-01-22 09:01:44.018	151	151.96	EUR	XETA
12-01-22 08:51:31.160	167	151.4	EUR	XETA
12-01-22 08:43:28.596	101	151.64	EUR	XETA
12-01-22 08:40:03.965	118	151.5	EUR	XETA
12-01-22 08:40:03.965	44	151.5	EUR	XETA
12-01-22 08:31:39.405	164	152.12	EUR	XETA
12-01-22 08:26:00.701	41	152.36	EUR	XETA
12-01-22 08:26:00.701	115	152.36	EUR	XETA
12-01-22 08:19:23.133	18	152.18	EUR	XETA
12-01-22 08:19:23.133	155	152.18	EUR	XETA
12-01-22 08:15:46.074	160	152.32	EUR	XETA
12-01-22 08:09:27.438	32	152.62	EUR	XETA
12-01-22 08:09:27.438	129	152.62	EUR	XETA
12-01-22 08:05:56.329	149	152.12	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
12-01-22 16:26:55.115	XETA	152.56	EUR	BUY
12-01-22 16:26:55.115	XETA	152.56	EUR	BUY
12-01-22 16:26:55.089	XETA	152.56	EUR	BUY
12-01-22 16:22:56.729	XETA	152.26	EUR	BUY
12-01-22 16:22:29.989	XETA	152.26	EUR	BUY
12-01-22 16:22:29.989	XETA	152.26	EUR	BUY
12-01-22 16:22:27.613	XETA	152.26	EUR	BUY
12-01-22 16:22:27.613	XETA	152.26	EUR	BUY
12-01-22 16:22:27.610	XETA	152.26	EUR	BUY
12-01-22 16:19:57.656	XETA	152.1	EUR	BUY
12-01-22 16:18:01.809	XETA	152.1	EUR	BUY
12-01-22 16:15:22.180	XETA	152.3	EUR	BUY
12-01-22 16:12:41.847	XETA	152.3	EUR	BUY
12-01-22 16:10:38.123	XETA	152.22	EUR	BUY
12-01-22 16:10:37.565	XETA	152.22	EUR	BUY
12-01-22 16:08:02.632	XETA	152.06	EUR	BUY
12-01-22 16:07:04.690	XETA	152.1	EUR	BUY
12-01-22 16:00:42.814	XETA	152.76	EUR	BUY
12-01-22 16:00:42.731	XETA	152.78	EUR	BUY
12-01-22 16:00:42.730	XETA	152.76	EUR	BUY
12-01-22 15:54:12.106	XETA	152.64	EUR	BUY
12-01-22 15:45:54.138	XETA	152.3	EUR	BUY
12-01-22 15:38:11.866	XETA	152.82	EUR	BUY
12-01-22 15:38:11.866	XETA	152.82	EUR	BUY
12-01-22 15:31:34.986	XETA	152.94	EUR	BUY
12-01-22 15:31:34.986	XETA	152.94	EUR	BUY
12-01-22 15:28:14.976	XETA	153.3	EUR	BUY
12-01-22 15:25:36.382	XETA	153.2	EUR	BUY
12-01-22 15:25:36.382	XETA	153.2	EUR	BUY
12-01-22 15:25:34.710	XETA	153.2	EUR	BUY
12-01-22 15:16:40.163	XETA	153.04	EUR	BUY
12-01-22 15:16:16.232	XETA	153.04	EUR	BUY
12-01-22 15:16:16.228	XETA	153.04	EUR	BUY
12-01-22 15:11:36.693	XETA	153.12	EUR	BUY
12-01-22 15:02:36.779	XETA	153.04	EUR	BUY
12-01-22 14:55:46.116	XETA	152.66	EUR	BUY
12-01-22 14:55:46.116	XETA	152.66	EUR	BUY
12-01-22 14:49:46.321	XETA	152.62	EUR	BUY
12-01-22 14:49:46.321	XETA	152.62	EUR	BUY
12-01-22 14:43:34.326	XETA	152.68	EUR	BUY
12-01-22 14:34:57.093	XETA	152.8	EUR	BUY
12-01-22 14:28:37.657	XETA	152.94	EUR	BUY
12-01-22 14:17:25.705	XETA	152.68	EUR	BUY
12-01-22 14:16:15.932	XETA	152.7	EUR	BUY
12-01-22 14:04:24.032	XETA	152.84	EUR	BUY
12-01-22 13:48:57.861	XETA	152.46	EUR	BUY
12-01-22 13:40:19.358	XETA	153.2	EUR	BUY
12-01-22 13:40:19.358	XETA	153.2	EUR	BUY

12-01-22 13:37:43.412	XETA	153.04	EUR	BUY
12-01-22 13:30:34.283	XETA	152.52	EUR	BUY
12-01-22 13:30:01.306	XETA	152.4	EUR	BUY
12-01-22 13:14:53.231	XETA	152.22	EUR	BUY
12-01-22 13:05:21.537	XETA	152.44	EUR	BUY
12-01-22 12:50:57.189	XETA	152.6	EUR	BUY
12-01-22 12:34:11.699	XETA	152.38	EUR	BUY
12-01-22 12:18:01.044	XETA	152.26	EUR	BUY
12-01-22 12:18:01.044	XETA	152.26	EUR	BUY
12-01-22 12:04:35.456	XETA	152.32	EUR	BUY
12-01-22 11:50:43.287	XETA	152.44	EUR	BUY
12-01-22 11:50:43.287	XETA	152.44	EUR	BUY
12-01-22 11:46:51.543	XETA	152.32	EUR	BUY
12-01-22 11:46:51.541	XETA	152.32	EUR	BUY
12-01-22 11:34:25.643	XETA	152.48	EUR	BUY
12-01-22 11:19:58.669	XETA	152.2	EUR	BUY
12-01-22 11:06:27.518	XETA	152.64	EUR	BUY
12-01-22 11:06:27.518	XETA	152.64	EUR	BUY
12-01-22 10:56:49.034	XETA	152.38	EUR	BUY
12-01-22 10:48:24.853	XETA	152.42	EUR	BUY
12-01-22 10:37:46.484	XETA	152.26	EUR	BUY
12-01-22 10:36:26.692	XETA	152.16	EUR	BUY
12-01-22 10:25:30.587	XETA	152.16	EUR	BUY
12-01-22 10:15:16.678	XETA	152.3	EUR	BUY
12-01-22 10:15:16.675	XETA	152.3	EUR	BUY
12-01-22 10:04:22.410	XETA	152.66	EUR	BUY
12-01-22 10:04:22.410	XETA	152.66	EUR	BUY
12-01-22 09:55:44.518	XETA	152.7	EUR	BUY
12-01-22 09:45:54.302	XETA	152.32	EUR	BUY
12-01-22 09:45:40.616	XETA	152.32	EUR	BUY
12-01-22 09:45:40.616	XETA	152.32	EUR	BUY
12-01-22 09:32:51.497	XETA	152.28	EUR	BUY
12-01-22 09:32:51.497	XETA	152.28	EUR	BUY
12-01-22 09:30:51.648	XETA	152.28	EUR	BUY
12-01-22 09:21:19.353	XETA	152.28	EUR	BUY
12-01-22 09:10:41.475	XETA	152.04	EUR	BUY
12-01-22 09:01:44.018	XETA	151.96	EUR	BUY
12-01-22 08:51:31.160	XETA	151.4	EUR	BUY
12-01-22 08:43:28.596	XETA	151.64	EUR	BUY
12-01-22 08:40:03.965	XETA	151.5	EUR	BUY
12-01-22 08:40:03.965	XETA	151.5	EUR	BUY
12-01-22 08:31:39.405	XETA	152.12	EUR	BUY
12-01-22 08:26:00.701	XETA	152.36	EUR	BUY
12-01-22 08:26:00.701	XETA	152.36	EUR	BUY
12-01-22 08:19:23.133	XETA	152.18	EUR	BUY
12-01-22 08:19:23.133	XETA	152.18	EUR	BUY
12-01-22 08:15:46.074	XETA	152.32	EUR	BUY
12-01-22 08:09:27.438	XETA	152.62	EUR	BUY
12-01-22 08:09:27.438	XETA	152.62	EUR	BUY
12-01-22 08:05:56.329	XETA	152.12	EUR	BUY