

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 12Jan23 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
			8,585	141.42467	EUR
	12-01-23 16:02:15.432	199	142.22	EUR	XETA
	12-01-23 15:54:30.906	200	142.36	EUR	XETA
	12-01-23 15:45:52.311	194	142.3	EUR	XETA
	12-01-23 15:35:34.743	212	142.22	EUR	XETA
	12-01-23 15:27:08.280	91	142.24	EUR	XETA
	12-01-23 15:27:08.280	101	142.24	EUR	XETA
	12-01-23 15:18:18.668	215	141.96	EUR	XETA
	12-01-23 15:11:47.593	186	141.78	EUR	XETA
	12-01-23 15:05:48.070	137	141.6	EUR	XETA
	12-01-23 15:05:45.139	39	141.6	EUR	XETA
	12-01-23 14:54:54.774	205	141.02	EUR	XETA
	12-01-23 14:48:57.394	190	141.02	EUR	XETA
	12-01-23 14:38:38.424	118	141.34	EUR	XETA
	12-01-23 14:38:38.424	64	141.34	EUR	XETA
	12-01-23 14:38:20.490	20	141.34	EUR	XETA
	12-01-23 14:31:04.600	190	141.68	EUR	XETA
	12-01-23 14:19:46.985	186	141.46	EUR	XETA
	12-01-23 14:10:52.707	185	142.22	EUR	XETA
	12-01-23 14:00:28.818	198	142.28	EUR	XETA
	12-01-23 13:52:02.212	34	142.02	EUR	XETA
	12-01-23 13:52:01.347	147	142.02	EUR	XETA
	12-01-23 13:39:35.356	196	141.52	EUR	XETA
	12-01-23 13:39:35.355	19	141.52	EUR	XETA
	12-01-23 13:36:17.394	202	141.9	EUR	XETA
	12-01-23 13:27:09.613	190	141.68	EUR	XETA
	12-01-23 13:16:27.044	69	141.62	EUR	XETA
	12-01-23 13:16:27.044	127	141.62	EUR	XETA
	12-01-23 12:57:29.796	126	141.64	EUR	XETA
	12-01-23 12:57:29.795	86	141.64	EUR	XETA
	12-01-23 12:41:11.924	78	141.84	EUR	XETA
	12-01-23 12:41:11.924	47	141.84	EUR	XETA
	12-01-23 12:41:11.924	91	141.84	EUR	XETA
	12-01-23 12:33:38.178	6	141.8	EUR	XETA
	12-01-23 12:33:38.160	168	141.8	EUR	XETA
	12-01-23 12:02:42.319	177	141.24	EUR	XETA
	12-01-23 12:02:42.307	202	141.26	EUR	XETA
	12-01-23 11:51:10.275	204	141.52	EUR	XETA
	12-01-23 11:40:28.377	1	141.4	EUR	XETA
	12-01-23 11:40:27.799	10	141.4	EUR	XETA
	12-01-23 11:40:27.790	176	141.4	EUR	XETA
	12-01-23 11:34:02.447	106	141.72	EUR	XETA
	12-01-23 11:34:02.447	109	141.72	EUR	XETA
	12-01-23 11:17:39.976	215	141.18	EUR	XETA
	12-01-23 11:02:09.608	207	141	EUR	XETA
	12-01-23 10:44:44.807	210	140.98	EUR	XETA

12-01-23 10:30:45.410	201	141.04	EUR	XETA
12-01-23 10:15:16.228	40	140.98	EUR	XETA
12-01-23 10:15:16.156	176	140.98	EUR	XETA
12-01-23 10:03:59.816	174	141.38	EUR	XETA
12-01-23 09:47:58.318	193	141.02	EUR	XETA
12-01-23 09:42:14.770	157	141.08	EUR	XETA
12-01-23 09:42:14.770	40	141.08	EUR	XETA
12-01-23 09:37:55.082	212	140.9	EUR	XETA
12-01-23 09:32:05.300	105	140.82	EUR	XETA
12-01-23 09:31:27.101	1	140.82	EUR	XETA
12-01-23 09:18:44.769	178	140.8	EUR	XETA
12-01-23 09:00:02.832	210	140.72	EUR	XETA
12-01-23 08:38:29.308	212	140.16	EUR	XETA
12-01-23 08:22:56.499	179	140.52	EUR	XETA
12-01-23 08:12:09.088	180	140.48	EUR	XETA
12-01-23 08:07:07.410	194	140.52	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
12-01-23 16:02:15.432	XETA	142.22	EUR	BUY
12-01-23 15:54:30.906	XETA	142.36	EUR	BUY
12-01-23 15:45:52.311	XETA	142.3	EUR	BUY
12-01-23 15:35:34.743	XETA	142.22	EUR	BUY
12-01-23 15:27:08.280	XETA	142.24	EUR	BUY
12-01-23 15:27:08.280	XETA	142.24	EUR	BUY
12-01-23 15:18:18.668	XETA	141.96	EUR	BUY
12-01-23 15:11:47.593	XETA	141.78	EUR	BUY
12-01-23 15:05:48.070	XETA	141.6	EUR	BUY
12-01-23 15:05:45.139	XETA	141.6	EUR	BUY
12-01-23 14:54:54.774	XETA	141.02	EUR	BUY
12-01-23 14:48:57.394	XETA	141.02	EUR	BUY
12-01-23 14:38:38.424	XETA	141.34	EUR	BUY
12-01-23 14:38:38.424	XETA	141.34	EUR	BUY
12-01-23 14:38:20.490	XETA	141.34	EUR	BUY
12-01-23 14:31:04.600	XETA	141.68	EUR	BUY
12-01-23 14:19:46.985	XETA	141.46	EUR	BUY
12-01-23 14:10:52.707	XETA	142.22	EUR	BUY
12-01-23 14:00:28.818	XETA	142.28	EUR	BUY
12-01-23 13:52:02.212	XETA	142.02	EUR	BUY
12-01-23 13:52:01.347	XETA	142.02	EUR	BUY
12-01-23 13:39:35.356	XETA	141.52	EUR	BUY
12-01-23 13:39:35.355	XETA	141.52	EUR	BUY
12-01-23 13:36:17.394	XETA	141.9	EUR	BUY
12-01-23 13:27:09.613	XETA	141.68	EUR	BUY
12-01-23 13:16:27.044	XETA	141.62	EUR	BUY
12-01-23 13:16:27.044	XETA	141.62	EUR	BUY
12-01-23 12:57:29.796	XETA	141.64	EUR	BUY
12-01-23 12:57:29.795	XETA	141.64	EUR	BUY
12-01-23 12:41:11.924	XETA	141.84	EUR	BUY
12-01-23 12:41:11.924	XETA	141.84	EUR	BUY
12-01-23 12:41:11.924	XETA	141.84	EUR	BUY
12-01-23 12:33:38.178	XETA	141.8	EUR	BUY
12-01-23 12:33:38.160	XETA	141.8	EUR	BUY
12-01-23 12:02:42.319	XETA	141.24	EUR	BUY
12-01-23 12:02:42.307	XETA	141.26	EUR	BUY
12-01-23 11:51:10.275	XETA	141.52	EUR	BUY
12-01-23 11:40:28.377	XETA	141.4	EUR	BUY
12-01-23 11:40:27.799	XETA	141.4	EUR	BUY
12-01-23 11:40:27.790	XETA	141.4	EUR	BUY
12-01-23 11:34:02.447	XETA	141.72	EUR	BUY
12-01-23 11:34:02.447	XETA	141.72	EUR	BUY
12-01-23 11:17:39.976	XETA	141.18	EUR	BUY
12-01-23 11:02:09.608	XETA	141	EUR	BUY

12-01-23 10:44:44.807	XETA	140.98	EUR	BUY
12-01-23 10:30:45.410	XETA	141.04	EUR	BUY
12-01-23 10:15:16.228	XETA	140.98	EUR	BUY
12-01-23 10:15:16.156	XETA	140.98	EUR	BUY
12-01-23 10:03:59.816	XETA	141.38	EUR	BUY
12-01-23 09:47:58.318	XETA	141.02	EUR	BUY
12-01-23 09:42:14.770	XETA	141.08	EUR	BUY
12-01-23 09:42:14.770	XETA	141.08	EUR	BUY
12-01-23 09:37:55.082	XETA	140.9	EUR	BUY
12-01-23 09:32:05.300	XETA	140.82	EUR	BUY
12-01-23 09:31:27.101	XETA	140.82	EUR	BUY
12-01-23 09:18:44.769	XETA	140.8	EUR	BUY
12-01-23 09:00:02.832	XETA	140.72	EUR	BUY
12-01-23 08:38:29.308	XETA	140.16	EUR	BUY
12-01-23 08:22:56.499	XETA	140.52	EUR	BUY
12-01-23 08:12:09.088	XETA	140.48	EUR	BUY
12-01-23 08:07:07.410	XETA	140.52	EUR	BUY