

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 13Dec21 XETA		13,713	151.78828	EUR	XETA
	13-12-21 16:28:52.747	108	150.34	EUR	XETA
	13-12-21 16:28:44.027	30	150.34	EUR	XETA
	13-12-21 16:28:01.118	106	150.38	EUR	XETA
	13-12-21 16:25:31.599	11	150.44	EUR	XETA
	13-12-21 16:25:31.599	12	150.44	EUR	XETA
	13-12-21 16:25:31.599	131	150.44	EUR	XETA
	13-12-21 16:25:28.207	79	150.46	EUR	XETA
	13-12-21 16:25:28.207	98	150.46	EUR	XETA
	13-12-21 16:22:57.792	85	150.5	EUR	XETA
	13-12-21 16:18:30.961	198	150.42	EUR	XETA
	13-12-21 16:14:00.063	181	150.44	EUR	XETA
	13-12-21 16:13:23.049	189	150.42	EUR	XETA
	13-12-21 16:09:23.139	189	150.58	EUR	XETA
	13-12-21 16:04:28.622	154	150.52	EUR	XETA
	13-12-21 16:04:28.622	37	150.52	EUR	XETA
	13-12-21 16:01:47.772	191	150.68	EUR	XETA
	13-12-21 15:59:09.165	140	150.7	EUR	XETA
	13-12-21 15:59:09.165	45	150.68	EUR	XETA
	13-12-21 15:52:45.327	5	150.66	EUR	XETA
	13-12-21 15:52:45.327	187	150.66	EUR	XETA
	13-12-21 15:43:01.710	197	150.36	EUR	XETA
	13-12-21 15:42:01.077	37	150.42	EUR	XETA
	13-12-21 15:42:01.075	154	150.42	EUR	XETA
	13-12-21 15:33:55.015	174	150.44	EUR	XETA
	13-12-21 15:33:55.015	13	150.44	EUR	XETA
	13-12-21 15:25:46.473	16	150.84	EUR	XETA
	13-12-21 15:25:46.471	150	150.84	EUR	XETA
	13-12-21 15:24:16.800	37	150.9	EUR	XETA
	13-12-21 15:24:16.800	75	150.9	EUR	XETA
	13-12-21 15:24:16.800	80	150.9	EUR	XETA
	13-12-21 15:15:21.618	190	151.26	EUR	XETA
	13-12-21 15:09:09.198	115	151.26	EUR	XETA
	13-12-21 15:09:09.198	68	151.26	EUR	XETA
	13-12-21 15:07:26.799	61	151.3	EUR	XETA
	13-12-21 15:07:26.739	103	151.3	EUR	XETA
	13-12-21 15:00:14.840	72	150.94	EUR	XETA
	13-12-21 15:00:14.840	91	150.94	EUR	XETA
	13-12-21 14:53:01.153	34	150.88	EUR	XETA
	13-12-21 14:52:44.035	157	150.88	EUR	XETA
	13-12-21 14:51:35.200	194	150.96	EUR	XETA
	13-12-21 14:42:44.547	1	151.38	EUR	XETA
	13-12-21 14:42:44.547	180	151.38	EUR	XETA
	13-12-21 14:42:30.140	2	151.38	EUR	XETA
	13-12-21 14:37:45.421	103	151.2	EUR	XETA
	13-12-21 14:37:45.421	69	151.2	EUR	XETA
	13-12-21 14:36:52.978	63	151.28	EUR	XETA
	13-12-21 14:36:52.976	110	151.28	EUR	XETA
	13-12-21 14:33:53.168	162	151.24	EUR	XETA
	13-12-21 14:23:31.171	173	151.4	EUR	XETA
	13-12-21 14:23:01.790	10	151.4	EUR	XETA
	13-12-21 14:21:15.731	149	151.42	EUR	XETA
	13-12-21 14:21:15.731	31	151.42	EUR	XETA
	13-12-21 14:11:01.178	102	151.72	EUR	XETA
	13-12-21 14:11:01.178	77	151.72	EUR	XETA
	13-12-21 13:59:45.445	171	151.8	EUR	XETA
	13-12-21 13:45:59.996	166	151.96	EUR	XETA
	13-12-21 13:45:59.996	24	151.96	EUR	XETA

13-12-21 13:37:49.759	167	152.04	EUR	XETA
13-12-21 13:37:49.749	169	152.02	EUR	XETA
13-12-21 13:30:12.639	50	151.7	EUR	XETA
13-12-21 13:30:12.639	128	151.72	EUR	XETA
13-12-21 13:15:22.649	85	151.84	EUR	XETA
13-12-21 13:15:22.649	111	151.84	EUR	XETA
13-12-21 13:12:18.028	162	151.86	EUR	XETA
13-12-21 13:01:01.572	182	152.08	EUR	XETA
13-12-21 12:45:21.769	13	151.98	EUR	XETA
13-12-21 12:45:21.769	146	151.98	EUR	XETA
13-12-21 12:45:03.022	88	151.98	EUR	XETA
13-12-21 12:45:03.022	12	151.98	EUR	XETA
13-12-21 12:44:59.870	91	151.98	EUR	XETA
13-12-21 12:29:44.820	162	152.12	EUR	XETA
13-12-21 12:13:22.975	178	152.36	EUR	XETA
13-12-21 12:09:50.008	28	152.44	EUR	XETA
13-12-21 12:09:50.007	158	152.44	EUR	XETA
13-12-21 12:02:28.460	180	152.64	EUR	XETA
13-12-21 11:48:39.240	183	152.66	EUR	XETA
13-12-21 11:47:46.563	50	152.82	EUR	XETA
13-12-21 11:47:46.563	119	152.82	EUR	XETA
13-12-21 11:47:46.563	10	152.82	EUR	XETA
13-12-21 11:29:51.211	69	153.06	EUR	XETA
13-12-21 11:29:51.211	109	153.06	EUR	XETA
13-12-21 11:18:22.944	199	153.42	EUR	XETA
13-12-21 11:11:05.954	94	153.08	EUR	XETA
13-12-21 11:11:05.954	98	153.08	EUR	XETA
13-12-21 10:53:16.385	194	153.1	EUR	XETA
13-12-21 10:51:09.466	50	153.14	EUR	XETA
13-12-21 10:51:09.466	150	153.14	EUR	XETA
13-12-21 10:37:17.352	75	152.96	EUR	XETA
13-12-21 10:37:17.352	99	152.94	EUR	XETA
13-12-21 10:25:00.004	162	153.06	EUR	XETA
13-12-21 10:25:00.004	52	153.06	EUR	XETA
13-12-21 10:25:00.004	139	153.06	EUR	XETA
13-12-21 10:08:31.651	189	153.38	EUR	XETA
13-12-21 10:02:24.797	124	153.34	EUR	XETA
13-12-21 10:02:24.797	49	153.34	EUR	XETA
13-12-21 09:56:20.072	123	153.36	EUR	XETA
13-12-21 09:56:20.071	50	153.36	EUR	XETA
13-12-21 09:48:54.901	180	153.34	EUR	XETA
13-12-21 09:38:35.374	189	153.04	EUR	XETA
13-12-21 09:37:06.145	184	152.98	EUR	XETA
13-12-21 09:24:00.357	185	153.12	EUR	XETA
13-12-21 09:17:36.086	117	153.24	EUR	XETA
13-12-21 09:17:23.832	60	153.24	EUR	XETA
13-12-21 09:15:47.335	180	153.28	EUR	XETA
13-12-21 09:08:41.966	196	152.56	EUR	XETA
13-12-21 08:59:26.578	173	152.36	EUR	XETA
13-12-21 08:55:35.105	194	152.28	EUR	XETA
13-12-21 08:54:13.750	21	152.24	EUR	XETA
13-12-21 08:54:13.750	58	152.24	EUR	XETA
13-12-21 08:54:13.750	97	152.24	EUR	XETA
13-12-21 08:44:10.789	200	151.68	EUR	XETA
13-12-21 08:36:32.170	47	151.6	EUR	XETA
13-12-21 08:36:32.170	113	151.6	EUR	XETA
13-12-21 08:36:32.170	186	151.6	EUR	XETA
13-12-21 08:26:27.128	196	151.5	EUR	XETA
13-12-21 08:23:25.362	167	151.56	EUR	XETA
13-12-21 08:22:23.420	171	151.46	EUR	XETA
13-12-21 08:16:53.270	15	151.12	EUR	XETA
13-12-21 08:16:53.270	167	151.12	EUR	XETA

13-12-21 08:12:05.127	112	150.92	EUR	XETA
13-12-21 08:12:05.127	60	150.92	EUR	XETA
13-12-21 08:04:42.360	161	151.12	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
13-12-21 16:28:52.747	XETA	150.34	EUR	BUY
13-12-21 16:28:44.027	XETA	150.34	EUR	BUY
13-12-21 16:28:01.118	XETA	150.38	EUR	BUY
13-12-21 16:25:31.599	XETA	150.44	EUR	BUY
13-12-21 16:25:31.599	XETA	150.44	EUR	BUY
13-12-21 16:25:31.599	XETA	150.44	EUR	BUY
13-12-21 16:25:28.207	XETA	150.46	EUR	BUY
13-12-21 16:25:28.207	XETA	150.46	EUR	BUY
13-12-21 16:22:57.792	XETA	150.5	EUR	BUY
13-12-21 16:18:30.961	XETA	150.42	EUR	BUY
13-12-21 16:14:00.063	XETA	150.44	EUR	BUY
13-12-21 16:13:23.049	XETA	150.42	EUR	BUY
13-12-21 16:09:23.139	XETA	150.58	EUR	BUY
13-12-21 16:04:28.622	XETA	150.52	EUR	BUY
13-12-21 16:04:28.622	XETA	150.52	EUR	BUY
13-12-21 16:01:47.772	XETA	150.68	EUR	BUY
13-12-21 15:59:09.165	XETA	150.7	EUR	BUY
13-12-21 15:59:09.165	XETA	150.68	EUR	BUY
13-12-21 15:52:45.327	XETA	150.66	EUR	BUY
13-12-21 15:52:45.327	XETA	150.66	EUR	BUY
13-12-21 15:43:01.710	XETA	150.36	EUR	BUY
13-12-21 15:42:01.077	XETA	150.42	EUR	BUY
13-12-21 15:42:01.075	XETA	150.42	EUR	BUY
13-12-21 15:33:55.015	XETA	150.44	EUR	BUY
13-12-21 15:33:55.015	XETA	150.44	EUR	BUY
13-12-21 15:25:46.473	XETA	150.84	EUR	BUY
13-12-21 15:25:46.471	XETA	150.84	EUR	BUY
13-12-21 15:24:16.800	XETA	150.9	EUR	BUY
13-12-21 15:24:16.800	XETA	150.9	EUR	BUY
13-12-21 15:24:16.800	XETA	150.9	EUR	BUY
13-12-21 15:15:21.618	XETA	151.26	EUR	BUY
13-12-21 15:09:09.198	XETA	151.26	EUR	BUY
13-12-21 15:09:09.198	XETA	151.26	EUR	BUY
13-12-21 15:07:26.799	XETA	151.3	EUR	BUY
13-12-21 15:07:26.739	XETA	151.3	EUR	BUY
13-12-21 15:00:14.840	XETA	150.94	EUR	BUY
13-12-21 15:00:14.840	XETA	150.94	EUR	BUY
13-12-21 14:53:01.153	XETA	150.88	EUR	BUY
13-12-21 14:52:44.035	XETA	150.88	EUR	BUY
13-12-21 14:51:35.200	XETA	150.96	EUR	BUY
13-12-21 14:42:44.547	XETA	151.38	EUR	BUY
13-12-21 14:42:44.547	XETA	151.38	EUR	BUY
13-12-21 14:42:30.140	XETA	151.38	EUR	BUY
13-12-21 14:37:45.421	XETA	151.2	EUR	BUY
13-12-21 14:37:45.421	XETA	151.2	EUR	BUY
13-12-21 14:36:52.978	XETA	151.28	EUR	BUY
13-12-21 14:36:52.976	XETA	151.28	EUR	BUY
13-12-21 14:33:53.168	XETA	151.24	EUR	BUY

13-12-21 14:23:31.171	XETA	151.4	EUR	BUY
13-12-21 14:23:01.790	XETA	151.4	EUR	BUY
13-12-21 14:21:15.731	XETA	151.42	EUR	BUY
13-12-21 14:21:15.731	XETA	151.42	EUR	BUY
13-12-21 14:11:01.178	XETA	151.72	EUR	BUY
13-12-21 14:11:01.178	XETA	151.72	EUR	BUY
13-12-21 13:59:45.445	XETA	151.8	EUR	BUY
13-12-21 13:45:59.996	XETA	151.96	EUR	BUY
13-12-21 13:45:59.996	XETA	151.96	EUR	BUY
13-12-21 13:37:49.759	XETA	152.04	EUR	BUY
13-12-21 13:37:49.749	XETA	152.02	EUR	BUY
13-12-21 13:30:12.639	XETA	151.7	EUR	BUY
13-12-21 13:30:12.639	XETA	151.72	EUR	BUY
13-12-21 13:15:22.649	XETA	151.84	EUR	BUY
13-12-21 13:15:22.649	XETA	151.84	EUR	BUY
13-12-21 13:12:18.028	XETA	151.86	EUR	BUY
13-12-21 13:01:01.572	XETA	152.08	EUR	BUY
13-12-21 12:45:21.769	XETA	151.98	EUR	BUY
13-12-21 12:45:21.769	XETA	151.98	EUR	BUY
13-12-21 12:45:03.022	XETA	151.98	EUR	BUY
13-12-21 12:45:03.022	XETA	151.98	EUR	BUY
13-12-21 12:44:59.870	XETA	151.98	EUR	BUY
13-12-21 12:29:44.820	XETA	152.12	EUR	BUY
13-12-21 12:13:22.975	XETA	152.36	EUR	BUY
13-12-21 12:09:50.008	XETA	152.44	EUR	BUY
13-12-21 12:09:50.007	XETA	152.44	EUR	BUY
13-12-21 12:02:28.460	XETA	152.64	EUR	BUY
13-12-21 11:48:39.240	XETA	152.66	EUR	BUY
13-12-21 11:47:46.563	XETA	152.82	EUR	BUY
13-12-21 11:47:46.563	XETA	152.82	EUR	BUY
13-12-21 11:47:46.563	XETA	152.82	EUR	BUY
13-12-21 11:29:51.211	XETA	153.06	EUR	BUY
13-12-21 11:29:51.211	XETA	153.06	EUR	BUY
13-12-21 11:18:22.944	XETA	153.42	EUR	BUY
13-12-21 11:11:05.954	XETA	153.08	EUR	BUY
13-12-21 11:11:05.954	XETA	153.08	EUR	BUY
13-12-21 10:53:16.385	XETA	153.1	EUR	BUY
13-12-21 10:51:09.466	XETA	153.14	EUR	BUY
13-12-21 10:51:09.466	XETA	153.14	EUR	BUY
13-12-21 10:37:17.352	XETA	152.96	EUR	BUY
13-12-21 10:37:17.352	XETA	152.94	EUR	BUY
13-12-21 10:25:00.004	XETA	153.06	EUR	BUY
13-12-21 10:25:00.004	XETA	153.06	EUR	BUY
13-12-21 10:25:00.004	XETA	153.06	EUR	BUY
13-12-21 10:08:31.651	XETA	153.38	EUR	BUY
13-12-21 10:02:24.797	XETA	153.34	EUR	BUY
13-12-21 10:02:24.797	XETA	153.34	EUR	BUY
13-12-21 09:56:20.072	XETA	153.36	EUR	BUY
13-12-21 09:56:20.071	XETA	153.36	EUR	BUY
13-12-21 09:48:54.901	XETA	153.34	EUR	BUY
13-12-21 09:38:35.374	XETA	153.04	EUR	BUY
13-12-21 09:37:06.145	XETA	152.98	EUR	BUY
13-12-21 09:24:00.357	XETA	153.12	EUR	BUY
13-12-21 09:17:36.086	XETA	153.24	EUR	BUY

13-12-21 09:17:23.832	XETA	153.24	EUR	BUY
13-12-21 09:15:47.335	XETA	153.28	EUR	BUY
13-12-21 09:08:41.966	XETA	152.56	EUR	BUY
13-12-21 08:59:26.578	XETA	152.36	EUR	BUY
13-12-21 08:55:35.105	XETA	152.28	EUR	BUY
13-12-21 08:54:13.750	XETA	152.24	EUR	BUY
13-12-21 08:54:13.750	XETA	152.24	EUR	BUY
13-12-21 08:54:13.750	XETA	152.24	EUR	BUY
13-12-21 08:44:10.789	XETA	151.68	EUR	BUY
13-12-21 08:36:32.170	XETA	151.6	EUR	BUY
13-12-21 08:36:32.170	XETA	151.6	EUR	BUY
13-12-21 08:36:32.170	XETA	151.6	EUR	BUY
13-12-21 08:26:27.128	XETA	151.5	EUR	BUY
13-12-21 08:23:25.362	XETA	151.56	EUR	BUY
13-12-21 08:22:23.420	XETA	151.46	EUR	BUY
13-12-21 08:16:53.270	XETA	151.12	EUR	BUY
13-12-21 08:16:53.270	XETA	151.12	EUR	BUY
13-12-21 08:12:05.127	XETA	150.92	EUR	BUY
13-12-21 08:12:05.127	XETA	150.92	EUR	BUY
13-12-21 08:04:42.360	XETA	151.12	EUR	BUY