

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 10Jan22 XETA		11,162	149.00916	EUR	XETA
	10-01-22 16:29:20.753	66	148.32	EUR	XETA
	10-01-22 16:29:20.753	27	148.32	EUR	XETA
	10-01-22 16:28:03.688	155	148.26	EUR	XETA
	10-01-22 16:26:20.142	29	148.4	EUR	XETA
	10-01-22 16:26:20.142	8	148.4	EUR	XETA
	10-01-22 16:26:20.142	53	148.4	EUR	XETA
	10-01-22 16:26:20.141	11	148.4	EUR	XETA
	10-01-22 16:26:20.119	27	148.4	EUR	XETA
	10-01-22 16:26:19.652	12	148.4	EUR	XETA
	10-01-22 16:26:19.652	12	148.4	EUR	XETA
	10-01-22 16:24:01.314	162	148.28	EUR	XETA
	10-01-22 16:22:32.839	172	148.22	EUR	XETA
	10-01-22 16:20:44.668	151	148.22	EUR	XETA
	10-01-22 16:19:53.566	50	148.18	EUR	XETA
	10-01-22 16:19:09.377	94	148.14	EUR	XETA
	10-01-22 16:17:05.112	90	148	EUR	XETA
	10-01-22 16:17:05.112	76	148	EUR	XETA
	10-01-22 16:14:17.053	167	148.06	EUR	XETA
	10-01-22 16:12:44.805	109	148.12	EUR	XETA
	10-01-22 16:12:44.804	42	148.12	EUR	XETA
	10-01-22 16:05:17.821	66	147.82	EUR	XETA
	10-01-22 16:05:00.133	167	147.86	EUR	XETA
	10-01-22 15:58:48.945	156	147.82	EUR	XETA
	10-01-22 15:50:34.173	167	147.22	EUR	XETA
	10-01-22 15:44:17.049	146	147.62	EUR	XETA
	10-01-22 15:35:33.222	30	147.56	EUR	XETA
	10-01-22 15:35:33.222	96	147.56	EUR	XETA
	10-01-22 15:35:33.223	47	147.56	EUR	XETA
	10-01-22 15:35:33.223	1	147.56	EUR	XETA
	10-01-22 15:29:52.765	48	147.72	EUR	XETA
	10-01-22 15:29:52.765	64	147.72	EUR	XETA
	10-01-22 15:27:17.498	160	147.78	EUR	XETA
	10-01-22 15:19:41.634	157	147.64	EUR	XETA
	10-01-22 15:11:51.785	97	148.14	EUR	XETA
	10-01-22 15:11:51.785	78	148.14	EUR	XETA
	10-01-22 15:06:49.153	96	148.3	EUR	XETA
	10-01-22 14:58:29.567	171	148.02	EUR	XETA
	10-01-22 14:50:59.542	108	148.38	EUR	XETA
	10-01-22 14:50:59.542	63	148.38	EUR	XETA
	10-01-22 14:47:46.744	127	148.22	EUR	XETA
	10-01-22 14:41:55.184	162	148.56	EUR	XETA
	10-01-22 14:34:40.368	161	148.38	EUR	XETA
	10-01-22 14:33:05.754	50	148.48	EUR	XETA
	10-01-22 14:19:06.675	171	149.02	EUR	XETA
	10-01-22 14:06:35.521	109	148.9	EUR	XETA
	10-01-22 14:04:32.815	161	148.98	EUR	XETA
	10-01-22 13:54:15.519	4	149.08	EUR	XETA
	10-01-22 13:54:14.602	12	149.08	EUR	XETA
	10-01-22 13:54:12.220	125	149.08	EUR	XETA
	10-01-22 13:54:12.217	8	149.08	EUR	XETA
	10-01-22 13:42:05.034	143	149.12	EUR	XETA
	10-01-22 13:30:00.693	112	148.94	EUR	XETA
	10-01-22 13:30:00.693	40	148.94	EUR	XETA
	10-01-22 13:17:06.626	162	148.64	EUR	XETA
	10-01-22 13:01:53.388	126	148.48	EUR	XETA
	10-01-22 13:00:48.580	175	148.52	EUR	XETA
	10-01-22 12:48:39.822	150	148.74	EUR	XETA

10-01-22 12:32:40.594	94	148.62	EUR	XETA
10-01-22 12:32:40.594	75	148.62	EUR	XETA
10-01-22 12:20:33.495	141	148.64	EUR	XETA
10-01-22 12:06:36.607	151	149.1	EUR	XETA
10-01-22 11:54:49.235	161	149.04	EUR	XETA
10-01-22 11:49:33.606	5	148.84	EUR	XETA
10-01-22 11:49:33.605	125	148.84	EUR	XETA
10-01-22 11:39:08.843	69	148.68	EUR	XETA
10-01-22 11:39:08.842	93	148.68	EUR	XETA
10-01-22 11:22:08.745	34	148.8	EUR	XETA
10-01-22 11:22:08.745	140	148.8	EUR	XETA
10-01-22 11:08:04.319	56	149.06	EUR	XETA
10-01-22 11:08:04.286	85	149.06	EUR	XETA
10-01-22 11:07:59.591	31	149.06	EUR	XETA
10-01-22 10:52:16.389	154	149.44	EUR	XETA
10-01-22 10:52:16.389	14	149.44	EUR	XETA
10-01-22 10:52:16.369	10	149.44	EUR	XETA
10-01-22 10:52:16.363	47	149.44	EUR	XETA
10-01-22 10:52:08.538	41	149.44	EUR	XETA
10-01-22 10:36:33.863	168	149.42	EUR	XETA
10-01-22 10:23:29.621	151	149.48	EUR	XETA
10-01-22 10:10:35.387	160	149.22	EUR	XETA
10-01-22 09:58:55.772	27	149.3	EUR	XETA
10-01-22 09:58:55.772	124	149.3	EUR	XETA
10-01-22 09:58:55.772	8	149.3	EUR	XETA
10-01-22 09:50:08.186	144	149.64	EUR	XETA
10-01-22 09:49:04.948	124	149.72	EUR	XETA
10-01-22 09:37:00.339	93	150.06	EUR	XETA
10-01-22 09:37:00.339	75	150.06	EUR	XETA
10-01-22 09:23:20.369	175	149.88	EUR	XETA
10-01-22 09:11:46.873	143	150.02	EUR	XETA
10-01-22 09:04:37.513	160	149.66	EUR	XETA
10-01-22 09:00:01.336	160	149.78	EUR	XETA
10-01-22 08:52:00.555	13	149.62	EUR	XETA
10-01-22 08:52:00.554	152	149.62	EUR	XETA
10-01-22 08:48:01.511	3	149.8	EUR	XETA
10-01-22 08:48:01.102	122	149.8	EUR	XETA
10-01-22 08:48:01.095	21	149.8	EUR	XETA
10-01-22 08:44:22.156	147	149.94	EUR	XETA
10-01-22 08:36:16.095	162	149.42	EUR	XETA
10-01-22 08:31:00.318	167	149.88	EUR	XETA
10-01-22 08:30:24.801	163	150.04	EUR	XETA
10-01-22 08:26:33.278	125	149.62	EUR	XETA
10-01-22 08:26:33.278	24	149.62	EUR	XETA
10-01-22 08:21:51.743	131	149.8	EUR	XETA
10-01-22 08:21:51.742	18	149.8	EUR	XETA
10-01-22 08:19:35.802	145	149.84	EUR	XETA
10-01-22 08:19:09.658	141	150.06	EUR	XETA
10-01-22 08:18:00.106	166	150.3	EUR	XETA
10-01-22 08:14:29.998	157	150.54	EUR	XETA
10-01-22 08:11:38.037	151	151.1	EUR	XETA
10-01-22 08:11:38.037	20	151.1	EUR	XETA
10-01-22 08:09:21.691	164	150.78	EUR	XETA
10-01-22 08:07:06.887	161	151.22	EUR	XETA
10-01-22 08:05:05.161	142	151.56	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
10-01-22 16:29:20.753	XETA	148.32	EUR	BUY
10-01-22 16:29:20.753	XETA	148.32	EUR	BUY
10-01-22 16:28:03.688	XETA	148.26	EUR	BUY
10-01-22 16:26:20.142	XETA	148.4	EUR	BUY
10-01-22 16:26:20.142	XETA	148.4	EUR	BUY
10-01-22 16:26:20.142	XETA	148.4	EUR	BUY
10-01-22 16:26:20.141	XETA	148.4	EUR	BUY
10-01-22 16:26:20.119	XETA	148.4	EUR	BUY
10-01-22 16:26:19.652	XETA	148.4	EUR	BUY
10-01-22 16:26:19.652	XETA	148.4	EUR	BUY
10-01-22 16:24:01.314	XETA	148.28	EUR	BUY
10-01-22 16:22:32.839	XETA	148.22	EUR	BUY
10-01-22 16:20:44.668	XETA	148.22	EUR	BUY
10-01-22 16:19:53.566	XETA	148.18	EUR	BUY
10-01-22 16:19:09.377	XETA	148.14	EUR	BUY
10-01-22 16:17:05.112	XETA	148	EUR	BUY
10-01-22 16:17:05.112	XETA	148	EUR	BUY
10-01-22 16:14:17.053	XETA	148.06	EUR	BUY
10-01-22 16:12:44.805	XETA	148.12	EUR	BUY
10-01-22 16:12:44.804	XETA	148.12	EUR	BUY
10-01-22 16:05:17.821	XETA	147.82	EUR	BUY
10-01-22 16:05:00.133	XETA	147.86	EUR	BUY
10-01-22 15:58:48.945	XETA	147.82	EUR	BUY
10-01-22 15:50:34.173	XETA	147.22	EUR	BUY
10-01-22 15:44:17.049	XETA	147.62	EUR	BUY
10-01-22 15:35:33.222	XETA	147.56	EUR	BUY
10-01-22 15:35:33.222	XETA	147.56	EUR	BUY
10-01-22 15:35:33.223	XETA	147.56	EUR	BUY
10-01-22 15:35:33.223	XETA	147.56	EUR	BUY
10-01-22 15:29:52.765	XETA	147.72	EUR	BUY
10-01-22 15:29:52.765	XETA	147.72	EUR	BUY
10-01-22 15:27:17.498	XETA	147.78	EUR	BUY
10-01-22 15:19:41.634	XETA	147.64	EUR	BUY
10-01-22 15:11:51.785	XETA	148.14	EUR	BUY
10-01-22 15:11:51.785	XETA	148.14	EUR	BUY
10-01-22 15:06:49.153	XETA	148.3	EUR	BUY
10-01-22 14:58:29.567	XETA	148.02	EUR	BUY
10-01-22 14:50:59.542	XETA	148.38	EUR	BUY
10-01-22 14:50:59.542	XETA	148.38	EUR	BUY
10-01-22 14:47:46.744	XETA	148.22	EUR	BUY
10-01-22 14:41:55.184	XETA	148.56	EUR	BUY
10-01-22 14:34:40.368	XETA	148.38	EUR	BUY
10-01-22 14:33:05.754	XETA	148.48	EUR	BUY
10-01-22 14:19:06.675	XETA	149.02	EUR	BUY
10-01-22 14:06:35.521	XETA	148.9	EUR	BUY
10-01-22 14:04:32.815	XETA	148.98	EUR	BUY
10-01-22 13:54:15.519	XETA	149.08	EUR	BUY
10-01-22 13:54:14.602	XETA	149.08	EUR	BUY

10-01-22 13:54:12.220	XETA	149.08	EUR	BUY
10-01-22 13:54:12.217	XETA	149.08	EUR	BUY
10-01-22 13:42:05.034	XETA	149.12	EUR	BUY
10-01-22 13:30:00.693	XETA	148.94	EUR	BUY
10-01-22 13:30:00.693	XETA	148.94	EUR	BUY
10-01-22 13:17:06.626	XETA	148.64	EUR	BUY
10-01-22 13:01:53.388	XETA	148.48	EUR	BUY
10-01-22 13:00:48.580	XETA	148.52	EUR	BUY
10-01-22 12:48:39.822	XETA	148.74	EUR	BUY
10-01-22 12:32:40.594	XETA	148.62	EUR	BUY
10-01-22 12:32:40.594	XETA	148.62	EUR	BUY
10-01-22 12:20:33.495	XETA	148.64	EUR	BUY
10-01-22 12:06:36.607	XETA	149.1	EUR	BUY
10-01-22 11:54:49.235	XETA	149.04	EUR	BUY
10-01-22 11:49:33.606	XETA	148.84	EUR	BUY
10-01-22 11:49:33.605	XETA	148.84	EUR	BUY
10-01-22 11:39:08.843	XETA	148.68	EUR	BUY
10-01-22 11:39:08.842	XETA	148.68	EUR	BUY
10-01-22 11:22:08.745	XETA	148.8	EUR	BUY
10-01-22 11:22:08.745	XETA	148.8	EUR	BUY
10-01-22 11:08:04.319	XETA	149.06	EUR	BUY
10-01-22 11:08:04.286	XETA	149.06	EUR	BUY
10-01-22 11:07:59.591	XETA	149.06	EUR	BUY
10-01-22 10:52:16.389	XETA	149.44	EUR	BUY
10-01-22 10:52:16.389	XETA	149.44	EUR	BUY
10-01-22 10:52:16.369	XETA	149.44	EUR	BUY
10-01-22 10:52:16.363	XETA	149.44	EUR	BUY
10-01-22 10:52:08.538	XETA	149.44	EUR	BUY
10-01-22 10:36:33.863	XETA	149.42	EUR	BUY
10-01-22 10:23:29.621	XETA	149.48	EUR	BUY
10-01-22 10:10:35.387	XETA	149.22	EUR	BUY
10-01-22 09:58:55.772	XETA	149.3	EUR	BUY
10-01-22 09:58:55.772	XETA	149.3	EUR	BUY
10-01-22 09:58:55.772	XETA	149.3	EUR	BUY
10-01-22 09:50:08.186	XETA	149.64	EUR	BUY
10-01-22 09:49:04.948	XETA	149.72	EUR	BUY
10-01-22 09:37:00.339	XETA	150.06	EUR	BUY
10-01-22 09:37:00.339	XETA	150.06	EUR	BUY
10-01-22 09:23:20.369	XETA	149.88	EUR	BUY
10-01-22 09:11:46.873	XETA	150.02	EUR	BUY
10-01-22 09:04:37.513	XETA	149.66	EUR	BUY
10-01-22 09:00:01.336	XETA	149.78	EUR	BUY
10-01-22 08:52:00.555	XETA	149.62	EUR	BUY
10-01-22 08:52:00.554	XETA	149.62	EUR	BUY
10-01-22 08:48:01.511	XETA	149.8	EUR	BUY
10-01-22 08:48:01.102	XETA	149.8	EUR	BUY
10-01-22 08:48:01.095	XETA	149.8	EUR	BUY
10-01-22 08:44:22.156	XETA	149.94	EUR	BUY
10-01-22 08:36:16.095	XETA	149.42	EUR	BUY
10-01-22 08:31:00.318	XETA	149.88	EUR	BUY
10-01-22 08:30:24.801	XETA	150.04	EUR	BUY
10-01-22 08:26:33.278	XETA	149.62	EUR	BUY
10-01-22 08:26:33.278	XETA	149.62	EUR	BUY
10-01-22 08:21:51.743	XETA	149.8	EUR	BUY

10-01-22 08:21:51.742	XETA	149.8	EUR	BUY
10-01-22 08:19:35.802	XETA	149.84	EUR	BUY
10-01-22 08:19:09.658	XETA	150.06	EUR	BUY
10-01-22 08:18:00.106	XETA	150.3	EUR	BUY
10-01-22 08:14:29.998	XETA	150.54	EUR	BUY
10-01-22 08:11:38.037	XETA	151.1	EUR	BUY
10-01-22 08:11:38.037	XETA	151.1	EUR	BUY
10-01-22 08:09:21.691	XETA	150.78	EUR	BUY
10-01-22 08:07:06.887	XETA	151.22	EUR	BUY
10-01-22 08:05:05.161	XETA	151.56	EUR	BUY