

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 01Mar23 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
			9,557	146.35165	EUR
	01-03-23 16:28:00.405	32	145.4	EUR	XETA
	01-03-23 16:28:00.324	79	145.4	EUR	XETA
	01-03-23 16:24:08.965	156	145.26	EUR	XETA
	01-03-23 16:17:49.692	167	145.08	EUR	XETA
	01-03-23 16:14:43.041	174	145.48	EUR	XETA
	01-03-23 16:10:50.750	93	145.52	EUR	XETA
	01-03-23 16:10:50.750	65	145.52	EUR	XETA
	01-03-23 16:08:40.371	185	145.58	EUR	XETA
	01-03-23 16:07:00.189	163	145.8	EUR	XETA
	01-03-23 16:03:05.660	159	146.06	EUR	XETA
	01-03-23 16:01:37.748	175	146.08	EUR	XETA
	01-03-23 15:53:28.902	173	146.18	EUR	XETA
	01-03-23 15:45:36.183	156	146.2	EUR	XETA
	01-03-23 15:42:56.823	73	146.26	EUR	XETA
	01-03-23 15:33:50.108	169	145.9	EUR	XETA
	01-03-23 15:26:29.480	183	145.88	EUR	XETA
	01-03-23 15:18:37.677	170	145.72	EUR	XETA
	01-03-23 15:15:51.807	51	145.64	EUR	XETA
	01-03-23 15:08:23.096	141	146.18	EUR	XETA
	01-03-23 15:08:23.096	28	146.18	EUR	XETA
	01-03-23 15:01:58.900	165	146.44	EUR	XETA
	01-03-23 14:54:33.142	181	146.3	EUR	XETA
	01-03-23 14:46:15.173	192	145.88	EUR	XETA
	01-03-23 14:40:44.469	132	146.06	EUR	XETA
	01-03-23 14:40:44.218	56	146.06	EUR	XETA
	01-03-23 14:30:00.294	185	146.02	EUR	XETA
	01-03-23 14:17:47.090	192	146.08	EUR	XETA
	01-03-23 14:07:04.559	167	145.9	EUR	XETA
	01-03-23 13:54:55.040	182	146.24	EUR	XETA
	01-03-23 13:42:39.061	189	146	EUR	XETA
	01-03-23 13:32:21.628	98	146.42	EUR	XETA
	01-03-23 13:32:21.628	66	146.42	EUR	XETA
	01-03-23 13:23:34.213	157	146.7	EUR	XETA
	01-03-23 13:08:20.262	187	146.64	EUR	XETA
	01-03-23 12:47:34.992	165	146.22	EUR	XETA
	01-03-23 12:47:34.985	9	146.22	EUR	XETA
	01-03-23 12:30:22.509	172	146.56	EUR	XETA
	01-03-23 12:10:52.011	184	146.46	EUR	XETA
	01-03-23 11:57:10.124	192	146.62	EUR	XETA
	01-03-23 11:44:52.094	177	146.88	EUR	XETA
	01-03-23 11:26:31.620	174	146.9	EUR	XETA
	01-03-23 11:09:50.243	184	146.82	EUR	XETA
	01-03-23 10:59:04.716	171	146.9	EUR	XETA
	01-03-23 10:47:09.127	89	146.54	EUR	XETA
	01-03-23 10:47:09.127	74	146.54	EUR	XETA

01-03-23 10:32:38.921	186	146.54	EUR	XETA
01-03-23 10:19:43.493	190	146.52	EUR	XETA
01-03-23 10:07:20.915	164	146.76	EUR	XETA
01-03-23 09:54:42.840	175	146.62	EUR	XETA
01-03-23 09:41:30.286	182	146.52	EUR	XETA
01-03-23 09:26:49.810	53	146.56	EUR	XETA
01-03-23 09:26:49.810	133	146.56	EUR	XETA
01-03-23 09:14:39.409	164	146.84	EUR	XETA
01-03-23 09:03:44.979	157	146.88	EUR	XETA
01-03-23 08:54:47.639	179	146.34	EUR	XETA
01-03-23 08:42:42.502	179	146.08	EUR	XETA
01-03-23 08:31:59.237	156	146.02	EUR	XETA
01-03-23 08:31:59.236	35	146.02	EUR	XETA
01-03-23 08:24:55.599	97	146.66	EUR	XETA
01-03-23 08:24:55.599	94	146.66	EUR	XETA
01-03-23 08:16:42.391	182	146.84	EUR	XETA
01-03-23 08:10:47.465	149	147.28	EUR	XETA
01-03-23 08:10:47.465	38	147.28	EUR	XETA
01-03-23 08:07:50.410	171	148.04	EUR	XETA
01-03-23 08:04:47.895	109	147.46	EUR	XETA
01-03-23 08:04:47.895	82	147.46	EUR	XETA
01-03-23 08:04:47.881	190	147.5	EUR	XETA
01-03-23 08:02:48.418	160	146.14	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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
01-03-23 16:28:00.405	XETA	145.4	EUR	BUY
01-03-23 16:28:00.324	XETA	145.4	EUR	BUY
01-03-23 16:24:08.965	XETA	145.26	EUR	BUY
01-03-23 16:17:49.692	XETA	145.08	EUR	BUY
01-03-23 16:14:43.041	XETA	145.48	EUR	BUY
01-03-23 16:10:50.750	XETA	145.52	EUR	BUY
01-03-23 16:10:50.750	XETA	145.52	EUR	BUY
01-03-23 16:08:40.371	XETA	145.58	EUR	BUY
01-03-23 16:07:00.189	XETA	145.8	EUR	BUY
01-03-23 16:03:05.660	XETA	146.06	EUR	BUY
01-03-23 16:01:37.748	XETA	146.08	EUR	BUY
01-03-23 15:53:28.902	XETA	146.18	EUR	BUY
01-03-23 15:45:36.183	XETA	146.2	EUR	BUY
01-03-23 15:42:56.823	XETA	146.26	EUR	BUY
01-03-23 15:33:50.108	XETA	145.9	EUR	BUY
01-03-23 15:26:29.480	XETA	145.88	EUR	BUY
01-03-23 15:18:37.677	XETA	145.72	EUR	BUY
01-03-23 15:15:51.807	XETA	145.64	EUR	BUY
01-03-23 15:08:23.096	XETA	146.18	EUR	BUY
01-03-23 15:08:23.096	XETA	146.18	EUR	BUY
01-03-23 15:01:58.900	XETA	146.44	EUR	BUY
01-03-23 14:54:33.142	XETA	146.3	EUR	BUY
01-03-23 14:46:15.173	XETA	145.88	EUR	BUY
01-03-23 14:40:44.469	XETA	146.06	EUR	BUY
01-03-23 14:40:44.218	XETA	146.06	EUR	BUY
01-03-23 14:30:00.294	XETA	146.02	EUR	BUY
01-03-23 14:17:47.090	XETA	146.08	EUR	BUY
01-03-23 14:07:04.559	XETA	145.9	EUR	BUY
01-03-23 13:54:55.040	XETA	146.24	EUR	BUY
01-03-23 13:42:39.061	XETA	146	EUR	BUY
01-03-23 13:32:21.628	XETA	146.42	EUR	BUY
01-03-23 13:32:21.628	XETA	146.42	EUR	BUY
01-03-23 13:23:34.213	XETA	146.7	EUR	BUY
01-03-23 13:08:20.262	XETA	146.64	EUR	BUY
01-03-23 12:47:34.992	XETA	146.22	EUR	BUY
01-03-23 12:47:34.985	XETA	146.22	EUR	BUY
01-03-23 12:30:22.509	XETA	146.56	EUR	BUY
01-03-23 12:10:52.011	XETA	146.46	EUR	BUY
01-03-23 11:57:10.124	XETA	146.62	EUR	BUY
01-03-23 11:44:52.094	XETA	146.88	EUR	BUY
01-03-23 11:26:31.620	XETA	146.9	EUR	BUY
01-03-23 11:09:50.243	XETA	146.82	EUR	BUY
01-03-23 10:59:04.716	XETA	146.9	EUR	BUY
01-03-23 10:47:09.127	XETA	146.54	EUR	BUY

01-03-23 10:47:09.127	XETA	146.54	EUR	BUY
01-03-23 10:32:38.921	XETA	146.54	EUR	BUY
01-03-23 10:19:43.493	XETA	146.52	EUR	BUY
01-03-23 10:07:20.915	XETA	146.76	EUR	BUY
01-03-23 09:54:42.840	XETA	146.62	EUR	BUY
01-03-23 09:41:30.286	XETA	146.52	EUR	BUY
01-03-23 09:26:49.810	XETA	146.56	EUR	BUY
01-03-23 09:26:49.810	XETA	146.56	EUR	BUY
01-03-23 09:14:39.409	XETA	146.84	EUR	BUY
01-03-23 09:03:44.979	XETA	146.88	EUR	BUY
01-03-23 08:54:47.639	XETA	146.34	EUR	BUY
01-03-23 08:42:42.502	XETA	146.08	EUR	BUY
01-03-23 08:31:59.237	XETA	146.02	EUR	BUY
01-03-23 08:31:59.236	XETA	146.02	EUR	BUY
01-03-23 08:24:55.599	XETA	146.66	EUR	BUY
01-03-23 08:24:55.599	XETA	146.66	EUR	BUY
01-03-23 08:16:42.391	XETA	146.84	EUR	BUY
01-03-23 08:10:47.465	XETA	147.28	EUR	BUY
01-03-23 08:10:47.465	XETA	147.28	EUR	BUY
01-03-23 08:07:50.410	XETA	148.04	EUR	BUY
01-03-23 08:04:47.895	XETA	147.46	EUR	BUY
01-03-23 08:04:47.895	XETA	147.46	EUR	BUY
01-03-23 08:04:47.881	XETA	147.5	EUR	BUY
01-03-23 08:02:48.418	XETA	146.14	EUR	BUY