

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 29Dec21 XETA		13,208	152.02405	EUR	XETA
	29-12-21 16:29:05.000	114	151.68	EUR	XETA
	29-12-21 16:28:40.000	95	151.7	EUR	XETA
	29-12-21 16:27:40.000	50	151.8	EUR	XETA
	29-12-21 16:27:37.000	2	151.8	EUR	XETA
	29-12-21 16:27:37.000	3	151.8	EUR	XETA
	29-12-21 16:27:16.000	170	151.84	EUR	XETA
	29-12-21 16:24:54.000	157	151.94	EUR	XETA
	29-12-21 16:24:46.000	107	151.94	EUR	XETA
	29-12-21 16:24:04.000	50	151.98	EUR	XETA
	29-12-21 16:23:00.000	118	151.92	EUR	XETA
	29-12-21 16:23:00.000	36	151.92	EUR	XETA
	29-12-21 16:22:56.000	2	151.92	EUR	XETA
	29-12-21 16:20:25.000	169	151.82	EUR	XETA
	29-12-21 16:18:15.000	95	151.76	EUR	XETA
	29-12-21 16:13:21.000	151	151.7	EUR	XETA
	29-12-21 16:13:21.000	83	151.7	EUR	XETA
	29-12-21 16:13:21.000	72	151.7	EUR	XETA
	29-12-21 16:07:19.000	87	151.78	EUR	XETA
	29-12-21 16:07:19.000	66	151.78	EUR	XETA
	29-12-21 16:05:50.000	110	151.8	EUR	XETA
	29-12-21 16:05:50.000	69	151.8	EUR	XETA
	29-12-21 16:00:00.000	175	151.82	EUR	XETA
	29-12-21 16:00:00.000	166	151.82	EUR	XETA
	29-12-21 15:55:40.000	148	151.74	EUR	XETA
	29-12-21 15:50:40.000	91	151.72	EUR	XETA
	29-12-21 15:42:19.000	179	151.66	EUR	XETA
	29-12-21 15:42:19.000	161	151.66	EUR	XETA
	29-12-21 15:34:08.000	176	151.38	EUR	XETA
	29-12-21 15:26:38.000	173	151.46	EUR	XETA
	29-12-21 15:24:21.000	171	151.44	EUR	XETA
	29-12-21 15:19:52.000	147	151.52	EUR	XETA
	29-12-21 15:12:23.000	150	151.74	EUR	XETA
	29-12-21 15:08:38.000	153	151.86	EUR	XETA
	29-12-21 15:03:30.000	45	151.8	EUR	XETA
	29-12-21 15:03:30.000	125	151.8	EUR	XETA
	29-12-21 14:55:53.000	164	151.9	EUR	XETA
	29-12-21 14:52:21.000	157	152	EUR	XETA
	29-12-21 14:50:00.000	163	151.86	EUR	XETA
	29-12-21 14:41:54.000	90	152.14	EUR	XETA
	29-12-21 14:41:54.000	72	152.14	EUR	XETA
	29-12-21 14:37:02.000	169	151.94	EUR	XETA
	29-12-21 14:35:23.000	113	152.02	EUR	XETA
	29-12-21 14:35:23.000	54	152.02	EUR	XETA
	29-12-21 14:30:00.000	158	152.06	EUR	XETA
	29-12-21 14:22:30.000	145	152.12	EUR	XETA
	29-12-21 14:22:22.000	173	152.14	EUR	XETA
	29-12-21 14:10:11.000	102	152.04	EUR	XETA
	29-12-21 14:10:11.000	72	152.04	EUR	XETA
	29-12-21 13:58:47.000	178	151.8	EUR	XETA
	29-12-21 13:58:47.000	5	151.8	EUR	XETA
	29-12-21 13:58:47.000	103	151.8	EUR	XETA
	29-12-21 13:58:47.000	52	151.8	EUR	XETA
	29-12-21 13:48:20.000	165	151.64	EUR	XETA
	29-12-21 13:40:22.000	161	151.68	EUR	XETA
	29-12-21 13:34:58.000	49	151.96	EUR	XETA
	29-12-21 13:34:58.000	102	151.96	EUR	XETA

29-12-21 13:32:03.000	174	151.98	EUR	XETA
29-12-21 13:19:29.000	114	152.12	EUR	XETA
29-12-21 13:19:29.000	10	152.12	EUR	XETA
29-12-21 13:19:29.000	31	152.12	EUR	XETA
29-12-21 13:11:10.000	146	152.02	EUR	XETA
29-12-21 13:04:14.000	158	151.86	EUR	XETA
29-12-21 12:48:26.000	153	151.96	EUR	XETA
29-12-21 12:37:50.000	177	152.14	EUR	XETA
29-12-21 12:32:35.000	29	152.18	EUR	XETA
29-12-21 12:32:35.000	129	152.18	EUR	XETA
29-12-21 12:15:59.000	79	152.48	EUR	XETA
29-12-21 12:15:59.000	70	152.46	EUR	XETA
29-12-21 12:03:34.000	155	152.36	EUR	XETA
29-12-21 12:03:34.000	179	152.36	EUR	XETA
29-12-21 11:50:03.000	90	152.28	EUR	XETA
29-12-21 11:50:03.000	81	152.28	EUR	XETA
29-12-21 11:39:34.000	164	152.14	EUR	XETA
29-12-21 11:32:26.000	158	151.98	EUR	XETA
29-12-21 11:19:25.000	25	152.06	EUR	XETA
29-12-21 11:19:25.000	64	152.06	EUR	XETA
29-12-21 11:18:46.000	65	152.06	EUR	XETA
29-12-21 11:12:21.000	162	151.96	EUR	XETA
29-12-21 11:02:37.000	18	151.98	EUR	XETA
29-12-21 11:02:37.000	77	151.98	EUR	XETA
29-12-21 11:02:37.000	47	151.98	EUR	XETA
29-12-21 11:02:37.000	34	151.98	EUR	XETA
29-12-21 10:52:10.000	150	152.16	EUR	XETA
29-12-21 10:50:47.000	151	152.12	EUR	XETA
29-12-21 10:27:07.000	180	152.08	EUR	XETA
29-12-21 10:27:07.000	179	152.08	EUR	XETA
29-12-21 10:27:07.000	152	152.08	EUR	XETA
29-12-21 10:25:13.000	17	152.02	EUR	XETA
29-12-21 10:24:52.000	20	152.02	EUR	XETA
29-12-21 10:18:38.000	99	152.02	EUR	XETA
29-12-21 10:06:46.000	179	152.18	EUR	XETA
29-12-21 10:06:30.000	148	152.26	EUR	XETA
29-12-21 10:02:00.000	111	152.4	EUR	XETA
29-12-21 09:52:10.000	157	152.48	EUR	XETA
29-12-21 09:48:28.000	112	152.46	EUR	XETA
29-12-21 09:48:28.000	36	152.46	EUR	XETA
29-12-21 09:42:41.000	169	152.42	EUR	XETA
29-12-21 09:37:55.000	2	152.4	EUR	XETA
29-12-21 09:37:55.000	154	152.4	EUR	XETA
29-12-21 09:25:05.000	166	152.32	EUR	XETA
29-12-21 09:18:17.000	157	152.32	EUR	XETA
29-12-21 09:17:17.000	18	152.32	EUR	XETA
29-12-21 09:12:56.000	160	152.36	EUR	XETA
29-12-21 08:57:46.000	180	152.64	EUR	XETA
29-12-21 08:57:46.000	161	152.64	EUR	XETA
29-12-21 08:44:29.000	137	152.38	EUR	XETA
29-12-21 08:43:45.000	14	152.38	EUR	XETA
29-12-21 08:40:00.000	122	152.48	EUR	XETA
29-12-21 08:40:00.000	33	152.48	EUR	XETA
29-12-21 08:38:12.000	104	152.28	EUR	XETA
29-12-21 08:38:12.000	44	152.28	EUR	XETA
29-12-21 08:38:12.000	9	152.28	EUR	XETA
29-12-21 08:27:18.000	179	152.26	EUR	XETA
29-12-21 08:27:18.000	157	152.26	EUR	XETA
29-12-21 08:21:05.000	165	152.14	EUR	XETA
29-12-21 08:16:03.000	158	152.12	EUR	XETA
29-12-21 08:13:06.000	132	152.04	EUR	XETA

29-12-21 08:13:06.000	23	152.04	EUR	XETA
29-12-21 08:09:06.000	118	152.26	EUR	XETA
29-12-21 08:09:06.000	53	152.26	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
29-12-21 16:29:05.000	XETA	151.68	EUR	BUY
29-12-21 16:28:40.000	XETA	151.7	EUR	BUY
29-12-21 16:27:40.000	XETA	151.8	EUR	BUY
29-12-21 16:27:37.000	XETA	151.8	EUR	BUY
29-12-21 16:27:37.000	XETA	151.8	EUR	BUY
29-12-21 16:27:16.000	XETA	151.84	EUR	BUY
29-12-21 16:24:54.000	XETA	151.94	EUR	BUY
29-12-21 16:24:46.000	XETA	151.94	EUR	BUY
29-12-21 16:24:04.000	XETA	151.98	EUR	BUY
29-12-21 16:23:00.000	XETA	151.92	EUR	BUY
29-12-21 16:23:00.000	XETA	151.92	EUR	BUY
29-12-21 16:22:56.000	XETA	151.92	EUR	BUY
29-12-21 16:20:25.000	XETA	151.82	EUR	BUY
29-12-21 16:18:15.000	XETA	151.76	EUR	BUY
29-12-21 16:13:21.000	XETA	151.7	EUR	BUY
29-12-21 16:13:21.000	XETA	151.7	EUR	BUY
29-12-21 16:13:21.000	XETA	151.7	EUR	BUY
29-12-21 16:07:19.000	XETA	151.78	EUR	BUY
29-12-21 16:07:19.000	XETA	151.78	EUR	BUY
29-12-21 16:05:50.000	XETA	151.8	EUR	BUY
29-12-21 16:05:50.000	XETA	151.8	EUR	BUY
29-12-21 16:00:00.000	XETA	151.82	EUR	BUY
29-12-21 16:00:00.000	XETA	151.82	EUR	BUY
29-12-21 15:55:40.000	XETA	151.74	EUR	BUY
29-12-21 15:50:40.000	XETA	151.72	EUR	BUY
29-12-21 15:42:19.000	XETA	151.66	EUR	BUY
29-12-21 15:42:19.000	XETA	151.66	EUR	BUY
29-12-21 15:34:08.000	XETA	151.38	EUR	BUY
29-12-21 15:26:38.000	XETA	151.46	EUR	BUY
29-12-21 15:24:21.000	XETA	151.44	EUR	BUY
29-12-21 15:19:52.000	XETA	151.52	EUR	BUY
29-12-21 15:12:23.000	XETA	151.74	EUR	BUY
29-12-21 15:08:38.000	XETA	151.86	EUR	BUY
29-12-21 15:03:30.000	XETA	151.8	EUR	BUY
29-12-21 15:03:30.000	XETA	151.8	EUR	BUY
29-12-21 14:55:53.000	XETA	151.9	EUR	BUY
29-12-21 14:52:21.000	XETA	152	EUR	BUY
29-12-21 14:50:00.000	XETA	151.86	EUR	BUY
29-12-21 14:41:54.000	XETA	152.14	EUR	BUY
29-12-21 14:41:54.000	XETA	152.14	EUR	BUY
29-12-21 14:37:02.000	XETA	151.94	EUR	BUY
29-12-21 14:35:23.000	XETA	152.02	EUR	BUY
29-12-21 14:35:23.000	XETA	152.02	EUR	BUY
29-12-21 14:30:00.000	XETA	152.06	EUR	BUY
29-12-21 14:22:30.000	XETA	152.12	EUR	BUY
29-12-21 14:22:22.000	XETA	152.14	EUR	BUY
29-12-21 14:10:11.000	XETA	152.04	EUR	BUY
29-12-21 14:10:11.000	XETA	152.04	EUR	BUY

29-12-21 13:58:47.000	XETA	151.8	EUR	BUY
29-12-21 13:58:47.000	XETA	151.8	EUR	BUY
29-12-21 13:58:47.000	XETA	151.8	EUR	BUY
29-12-21 13:58:47.000	XETA	151.8	EUR	BUY
29-12-21 13:48:20.000	XETA	151.64	EUR	BUY
29-12-21 13:40:22.000	XETA	151.68	EUR	BUY
29-12-21 13:34:58.000	XETA	151.96	EUR	BUY
29-12-21 13:34:58.000	XETA	151.96	EUR	BUY
29-12-21 13:32:03.000	XETA	151.98	EUR	BUY
29-12-21 13:19:29.000	XETA	152.12	EUR	BUY
29-12-21 13:19:29.000	XETA	152.12	EUR	BUY
29-12-21 13:19:29.000	XETA	152.12	EUR	BUY
29-12-21 13:11:10.000	XETA	152.02	EUR	BUY
29-12-21 13:04:14.000	XETA	151.86	EUR	BUY
29-12-21 12:48:26.000	XETA	151.96	EUR	BUY
29-12-21 12:37:50.000	XETA	152.14	EUR	BUY
29-12-21 12:32:35.000	XETA	152.18	EUR	BUY
29-12-21 12:32:35.000	XETA	152.18	EUR	BUY
29-12-21 12:15:59.000	XETA	152.48	EUR	BUY
29-12-21 12:15:59.000	XETA	152.46	EUR	BUY
29-12-21 12:03:34.000	XETA	152.36	EUR	BUY
29-12-21 12:03:34.000	XETA	152.36	EUR	BUY
29-12-21 11:50:03.000	XETA	152.28	EUR	BUY
29-12-21 11:50:03.000	XETA	152.28	EUR	BUY
29-12-21 11:39:34.000	XETA	152.14	EUR	BUY
29-12-21 11:32:26.000	XETA	151.98	EUR	BUY
29-12-21 11:19:25.000	XETA	152.06	EUR	BUY
29-12-21 11:19:25.000	XETA	152.06	EUR	BUY
29-12-21 11:18:46.000	XETA	152.06	EUR	BUY
29-12-21 11:12:21.000	XETA	151.96	EUR	BUY
29-12-21 11:02:37.000	XETA	151.98	EUR	BUY
29-12-21 11:02:37.000	XETA	151.98	EUR	BUY
29-12-21 11:02:37.000	XETA	151.98	EUR	BUY
29-12-21 11:02:37.000	XETA	151.98	EUR	BUY
29-12-21 10:52:10.000	XETA	152.16	EUR	BUY
29-12-21 10:50:47.000	XETA	152.12	EUR	BUY
29-12-21 10:27:07.000	XETA	152.08	EUR	BUY
29-12-21 10:27:07.000	XETA	152.08	EUR	BUY
29-12-21 10:27:07.000	XETA	152.08	EUR	BUY
29-12-21 10:25:13.000	XETA	152.02	EUR	BUY
29-12-21 10:24:52.000	XETA	152.02	EUR	BUY
29-12-21 10:18:38.000	XETA	152.02	EUR	BUY
29-12-21 10:06:46.000	XETA	152.18	EUR	BUY
29-12-21 10:06:30.000	XETA	152.26	EUR	BUY
29-12-21 10:02:00.000	XETA	152.4	EUR	BUY
29-12-21 09:52:10.000	XETA	152.48	EUR	BUY
29-12-21 09:48:28.000	XETA	152.46	EUR	BUY
29-12-21 09:48:28.000	XETA	152.46	EUR	BUY
29-12-21 09:42:41.000	XETA	152.42	EUR	BUY
29-12-21 09:37:55.000	XETA	152.4	EUR	BUY
29-12-21 09:37:55.000	XETA	152.4	EUR	BUY
29-12-21 09:25:05.000	XETA	152.32	EUR	BUY
29-12-21 09:18:17.000	XETA	152.32	EUR	BUY
29-12-21 09:17:17.000	XETA	152.32	EUR	BUY
29-12-21 09:12:56.000	XETA	152.36	EUR	BUY

29-12-21 08:57:46.000	XETA	152.64	EUR	BUY
29-12-21 08:57:46.000	XETA	152.64	EUR	BUY
29-12-21 08:44:29.000	XETA	152.38	EUR	BUY
29-12-21 08:43:45.000	XETA	152.38	EUR	BUY
29-12-21 08:40:00.000	XETA	152.48	EUR	BUY
29-12-21 08:40:00.000	XETA	152.48	EUR	BUY
29-12-21 08:38:12.000	XETA	152.28	EUR	BUY
29-12-21 08:38:12.000	XETA	152.28	EUR	BUY
29-12-21 08:38:12.000	XETA	152.28	EUR	BUY
29-12-21 08:27:18.000	XETA	152.26	EUR	BUY
29-12-21 08:27:18.000	XETA	152.26	EUR	BUY
29-12-21 08:21:05.000	XETA	152.14	EUR	BUY
29-12-21 08:16:03.000	XETA	152.12	EUR	BUY
29-12-21 08:13:06.000	XETA	152.04	EUR	BUY
29-12-21 08:13:06.000	XETA	152.04	EUR	BUY
29-12-21 08:09:06.000	XETA	152.26	EUR	BUY
29-12-21 08:09:06.000	XETA	152.26	EUR	BUY