

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 21Feb23 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
			9,714	144.08196	EUR
	21-02-23 16:28:53.114	3	143.7	EUR	XETA
	21-02-23 16:28:44.011	1	143.7	EUR	XETA
	21-02-23 16:28:26.142	124	143.7	EUR	XETA
	21-02-23 16:26:55.064	11	143.78	EUR	XETA
	21-02-23 16:26:55.064	2	143.78	EUR	XETA
	21-02-23 16:26:55.064	63	143.78	EUR	XETA
	21-02-23 16:26:55.055	97	143.78	EUR	XETA
	21-02-23 16:23:29.048	187	143.84	EUR	XETA
	21-02-23 16:20:07.034	175	143.86	EUR	XETA
	21-02-23 16:16:40.276	22	143.98	EUR	XETA
	21-02-23 16:16:26.968	169	143.98	EUR	XETA
	21-02-23 16:11:58.017	182	143.92	EUR	XETA
	21-02-23 16:07:17.974	183	143.94	EUR	XETA
	21-02-23 16:03:21.453	166	143.98	EUR	XETA
	21-02-23 16:01:52.945	152	143.98	EUR	XETA
	21-02-23 15:54:19.520	173	143.9	EUR	XETA
	21-02-23 15:44:32.897	194	144.08	EUR	XETA
	21-02-23 15:44:32.897	3	144.08	EUR	XETA
	21-02-23 15:35:32.369	180	143.8	EUR	XETA
	21-02-23 15:35:03.334	12	143.84	EUR	XETA
	21-02-23 15:33:26.900	49	143.82	EUR	XETA
	21-02-23 15:24:08.513	178	144.04	EUR	XETA
	21-02-23 15:23:04.689	23	143.92	EUR	XETA
	21-02-23 15:14:45.586	186	143.82	EUR	XETA
	21-02-23 15:07:13.403	172	144.3	EUR	XETA
	21-02-23 14:59:44.096	198	144.3	EUR	XETA
	21-02-23 14:50:30.834	187	144.32	EUR	XETA
	21-02-23 14:43:08.816	174	144.78	EUR	XETA
	21-02-23 14:35:15.415	167	144.68	EUR	XETA
	21-02-23 14:28:28.519	183	144.54	EUR	XETA
	21-02-23 14:14:22.613	193	144.62	EUR	XETA
	21-02-23 14:03:47.955	179	144.42	EUR	XETA
	21-02-23 13:52:11.925	163	144.3	EUR	XETA
	21-02-23 13:41:24.806	117	144.22	EUR	XETA
	21-02-23 13:41:24.806	57	144.22	EUR	XETA
	21-02-23 13:32:13.519	174	144.52	EUR	XETA
	21-02-23 13:31:12.743	7	144.5	EUR	XETA
	21-02-23 13:19:39.121	178	144.52	EUR	XETA
	21-02-23 13:16:40.235	45	144.46	EUR	XETA
	21-02-23 13:16:07.683	19	144.46	EUR	XETA
	21-02-23 13:00:37.120	168	144.22	EUR	XETA
	21-02-23 12:46:04.418	175	144.14	EUR	XETA
	21-02-23 12:27:14.971	61	143.88	EUR	XETA
	21-02-23 12:27:14.971	137	143.88	EUR	XETA
	21-02-23 12:15:30.057	117	143.96	EUR	XETA

21-02-23 12:04:20.561	163	144.12	EUR	XETA
21-02-23 11:59:59.753	67	144.16	EUR	XETA
21-02-23 11:58:07.144	72	144.14	EUR	XETA
21-02-23 11:42:20.292	167	144.36	EUR	XETA
21-02-23 11:24:51.107	194	144.26	EUR	XETA
21-02-23 11:12:40.185	156	143.96	EUR	XETA
21-02-23 11:12:20.704	17	143.96	EUR	XETA
21-02-23 11:11:56.789	3	143.92	EUR	XETA
21-02-23 10:58:11.937	184	144.04	EUR	XETA
21-02-23 10:51:06.552	140	144.18	EUR	XETA
21-02-23 10:47:26.138	73	143.9	EUR	XETA
21-02-23 10:38:55.227	124	144	EUR	XETA
21-02-23 10:25:23.586	173	143.88	EUR	XETA
21-02-23 10:13:08.544	190	144.28	EUR	XETA
21-02-23 09:50:04.431	175	144.26	EUR	XETA
21-02-23 09:50:04.418	167	144.26	EUR	XETA
21-02-23 09:36:21.654	184	144.08	EUR	XETA
21-02-23 09:35:03.987	30	144.1	EUR	XETA
21-02-23 09:25:24.839	171	143.3	EUR	XETA
21-02-23 09:12:52.776	195	142.76	EUR	XETA
21-02-23 09:01:14.303	193	142.56	EUR	XETA
21-02-23 08:51:41.708	179	142.92	EUR	XETA
21-02-23 08:42:02.658	175	143.6	EUR	XETA
21-02-23 08:36:34.069	98	144.24	EUR	XETA
21-02-23 08:34:53.810	48	144.24	EUR	XETA
21-02-23 08:28:06.726	180	144.48	EUR	XETA
21-02-23 08:23:14.584	98	144.32	EUR	XETA
21-02-23 08:17:28.939	166	144.56	EUR	XETA
21-02-23 08:11:01.326	179	144.7	EUR	XETA
21-02-23 08:06:42.763	164	144.74	EUR	XETA
21-02-23 08:01:20.705	183	144.5	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
21-02-23 16:28:53.114	XETA	143.7	EUR	BUY
21-02-23 16:28:44.011	XETA	143.7	EUR	BUY
21-02-23 16:28:26.142	XETA	143.7	EUR	BUY
21-02-23 16:26:55.064	XETA	143.78	EUR	BUY
21-02-23 16:26:55.064	XETA	143.78	EUR	BUY
21-02-23 16:26:55.064	XETA	143.78	EUR	BUY
21-02-23 16:26:55.055	XETA	143.78	EUR	BUY
21-02-23 16:23:29.048	XETA	143.84	EUR	BUY
21-02-23 16:20:07.034	XETA	143.86	EUR	BUY
21-02-23 16:16:40.276	XETA	143.98	EUR	BUY
21-02-23 16:16:26.968	XETA	143.98	EUR	BUY
21-02-23 16:11:58.017	XETA	143.92	EUR	BUY
21-02-23 16:07:17.974	XETA	143.94	EUR	BUY
21-02-23 16:03:21.453	XETA	143.98	EUR	BUY
21-02-23 16:01:52.945	XETA	143.98	EUR	BUY
21-02-23 15:54:19.520	XETA	143.9	EUR	BUY
21-02-23 15:44:32.897	XETA	144.08	EUR	BUY
21-02-23 15:44:32.897	XETA	144.08	EUR	BUY
21-02-23 15:35:32.369	XETA	143.8	EUR	BUY
21-02-23 15:35:03.334	XETA	143.84	EUR	BUY
21-02-23 15:33:26.900	XETA	143.82	EUR	BUY
21-02-23 15:24:08.513	XETA	144.04	EUR	BUY
21-02-23 15:23:04.689	XETA	143.92	EUR	BUY
21-02-23 15:14:45.586	XETA	143.82	EUR	BUY
21-02-23 15:07:13.403	XETA	144.3	EUR	BUY
21-02-23 14:59:44.096	XETA	144.3	EUR	BUY
21-02-23 14:50:30.834	XETA	144.32	EUR	BUY
21-02-23 14:43:08.816	XETA	144.78	EUR	BUY
21-02-23 14:35:15.415	XETA	144.68	EUR	BUY
21-02-23 14:28:28.519	XETA	144.54	EUR	BUY
21-02-23 14:14:22.613	XETA	144.62	EUR	BUY
21-02-23 14:03:47.955	XETA	144.42	EUR	BUY
21-02-23 13:52:11.925	XETA	144.3	EUR	BUY
21-02-23 13:41:24.806	XETA	144.22	EUR	BUY
21-02-23 13:41:24.806	XETA	144.22	EUR	BUY
21-02-23 13:32:13.519	XETA	144.52	EUR	BUY
21-02-23 13:31:12.743	XETA	144.5	EUR	BUY
21-02-23 13:19:39.121	XETA	144.52	EUR	BUY
21-02-23 13:16:40.235	XETA	144.46	EUR	BUY
21-02-23 13:16:07.683	XETA	144.46	EUR	BUY
21-02-23 13:00:37.120	XETA	144.22	EUR	BUY
21-02-23 12:46:04.418	XETA	144.14	EUR	BUY
21-02-23 12:27:14.971	XETA	143.88	EUR	BUY
21-02-23 12:27:14.971	XETA	143.88	EUR	BUY

21-02-23 12:15:30.057	XETA	143.96	EUR	BUY
21-02-23 12:04:20.561	XETA	144.12	EUR	BUY
21-02-23 11:59:59.753	XETA	144.16	EUR	BUY
21-02-23 11:58:07.144	XETA	144.14	EUR	BUY
21-02-23 11:42:20.292	XETA	144.36	EUR	BUY
21-02-23 11:24:51.107	XETA	144.26	EUR	BUY
21-02-23 11:12:40.185	XETA	143.96	EUR	BUY
21-02-23 11:12:20.704	XETA	143.96	EUR	BUY
21-02-23 11:11:56.789	XETA	143.92	EUR	BUY
21-02-23 10:58:11.937	XETA	144.04	EUR	BUY
21-02-23 10:51:06.552	XETA	144.18	EUR	BUY
21-02-23 10:47:26.138	XETA	143.9	EUR	BUY
21-02-23 10:38:55.227	XETA	144	EUR	BUY
21-02-23 10:25:23.586	XETA	143.88	EUR	BUY
21-02-23 10:13:08.544	XETA	144.28	EUR	BUY
21-02-23 09:50:04.431	XETA	144.26	EUR	BUY
21-02-23 09:50:04.418	XETA	144.26	EUR	BUY
21-02-23 09:36:21.654	XETA	144.08	EUR	BUY
21-02-23 09:35:03.987	XETA	144.1	EUR	BUY
21-02-23 09:25:24.839	XETA	143.3	EUR	BUY
21-02-23 09:12:52.776	XETA	142.76	EUR	BUY
21-02-23 09:01:14.303	XETA	142.56	EUR	BUY
21-02-23 08:51:41.708	XETA	142.92	EUR	BUY
21-02-23 08:42:02.658	XETA	143.6	EUR	BUY
21-02-23 08:36:34.069	XETA	144.24	EUR	BUY
21-02-23 08:34:53.810	XETA	144.24	EUR	BUY
21-02-23 08:28:06.726	XETA	144.48	EUR	BUY
21-02-23 08:23:14.584	XETA	144.32	EUR	BUY
21-02-23 08:17:28.939	XETA	144.56	EUR	BUY
21-02-23 08:11:01.326	XETA	144.7	EUR	BUY
21-02-23 08:06:42.763	XETA	144.74	EUR	BUY
21-02-23 08:01:20.705	XETA	144.5	EUR	BUY