

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 6Dec21 XETA		10,127	147.73685	EUR	XETA
	06-12-21 16:20:03.070	29	149.34	EUR	XETA
	06-12-21 16:20:03.069	36	149.34	EUR	XETA
	06-12-21 16:20:03.064	40	149.34	EUR	XETA
	06-12-21 16:20:03.064	36	149.34	EUR	XETA
	06-12-21 16:09:50.108	90	149.04	EUR	XETA
	06-12-21 16:01:08.136	102	149.22	EUR	XETA
	06-12-21 16:01:08.136	113	149.22	EUR	XETA
	06-12-21 15:52:26.183	4	149.2	EUR	XETA
	06-12-21 15:52:26.183	26	149.2	EUR	XETA
	06-12-21 15:52:15.200	25	149.2	EUR	XETA
	06-12-21 15:52:11.793	140	149.2	EUR	XETA
	06-12-21 15:44:26.215	174	148.98	EUR	XETA
	06-12-21 15:35:05.608	187	148.98	EUR	XETA
	06-12-21 15:33:25.800	182	148.92	EUR	XETA
	06-12-21 15:26:55.276	176	149.24	EUR	XETA
	06-12-21 15:18:14.520	148	149.44	EUR	XETA
	06-12-21 15:18:14.520	32	149.44	EUR	XETA
	06-12-21 15:08:28.236	214	149.04	EUR	XETA
	06-12-21 15:00:10.133	176	148.72	EUR	XETA
	06-12-21 14:50:59.743	210	148.8	EUR	XETA
	06-12-21 14:50:59.743	211	148.8	EUR	XETA
	06-12-21 14:42:25.179	19	148.46	EUR	XETA
	06-12-21 14:42:25.179	172	148.46	EUR	XETA
	06-12-21 14:37:44.552	45	148.06	EUR	XETA
	06-12-21 14:37:44.552	194	148.06	EUR	XETA
	06-12-21 14:32:28.939	196	148.24	EUR	XETA
	06-12-21 14:21:44.402	183	148.32	EUR	XETA
	06-12-21 14:10:40.608	181	148.2	EUR	XETA
	06-12-21 14:10:40.626	179	148.2	EUR	XETA
	06-12-21 13:56:08.903	210	147.82	EUR	XETA
	06-12-21 13:43:05.510	189	147.98	EUR	XETA
	06-12-21 13:28:41.009	192	147.92	EUR	XETA
	06-12-21 13:10:53.839	213	147.6	EUR	XETA
	06-12-21 13:01:28.345	214	147.16	EUR	XETA
	06-12-21 12:59:49.026	186	147.08	EUR	XETA
	06-12-21 12:55:22.965	29	146.88	EUR	XETA
	06-12-21 12:40:02.277	108	146.82	EUR	XETA
	06-12-21 12:40:02.277	67	146.82	EUR	XETA
	06-12-21 12:23:57.927	192	147	EUR	XETA
	06-12-21 12:06:32.158	198	147.06	EUR	XETA
	06-12-21 12:06:27.924	6	147.06	EUR	XETA
	06-12-21 12:06:03.646	1	147.04	EUR	XETA
	06-12-21 11:56:55.998	149	146.92	EUR	XETA
	06-12-21 11:56:55.998	25	146.92	EUR	XETA
	06-12-21 11:52:51.542	39	146.8	EUR	XETA
	06-12-21 11:52:51.542	80	146.8	EUR	XETA
	06-12-21 11:52:51.542	72	146.8	EUR	XETA
	06-12-21 11:38:52.130	12	146.46	EUR	XETA
	06-12-21 11:38:52.130	189	146.46	EUR	XETA
	06-12-21 11:19:16.810	25	146.44	EUR	XETA
	06-12-21 11:19:16.810	124	146.44	EUR	XETA
	06-12-21 11:19:15.103	53	146.44	EUR	XETA
	06-12-21 11:01:42.687	90	146.54	EUR	XETA
	06-12-21 11:01:42.687	110	146.54	EUR	XETA
	06-12-21 10:51:10.902	188	146.46	EUR	XETA
	06-12-21 10:45:47.671	10	146.48	EUR	XETA
	06-12-21 10:45:47.670	190	146.48	EUR	XETA

06-12-21 10:30:01.075	19	146.04	EUR	XETA
06-12-21 10:30:01.075	66	146.04	EUR	XETA
06-12-21 10:30:01.075	38	146.04	EUR	XETA
06-12-21 10:30:01.075	53	146.04	EUR	XETA
06-12-21 10:18:13.885	40	146.4	EUR	XETA
06-12-21 10:18:13.885	166	146.4	EUR	XETA
06-12-21 10:04:01.873	210	146.42	EUR	XETA
06-12-21 09:56:12.594	19	146.64	EUR	XETA
06-12-21 09:56:12.594	128	146.64	EUR	XETA
06-12-21 09:56:12.594	27	146.64	EUR	XETA
06-12-21 09:50:40.697	197	147.06	EUR	XETA
06-12-21 09:49:07.952	109	146.98	EUR	XETA
06-12-21 09:49:07.951	102	146.98	EUR	XETA
06-12-21 09:39:00.188	38	147.48	EUR	XETA
06-12-21 09:39:00.188	141	147.48	EUR	XETA
06-12-21 09:26:54.059	185	147.82	EUR	XETA
06-12-21 09:17:11.009	176	147.78	EUR	XETA
06-12-21 09:01:46.034	101	147.8	EUR	XETA
06-12-21 09:01:46.034	101	147.8	EUR	XETA
06-12-21 08:57:30.912	192	147.42	EUR	XETA
06-12-21 08:50:56.015	193	147.48	EUR	XETA
06-12-21 08:39:14.434	186	147.8	EUR	XETA
06-12-21 08:30:01.142	174	147.52	EUR	XETA
06-12-21 08:21:36.487	155	147.66	EUR	XETA
06-12-21 08:21:36.487	32	147.66	EUR	XETA
06-12-21 08:15:11.856	76	147.6	EUR	XETA
06-12-21 08:15:11.856	131	147.6	EUR	XETA
06-12-21 08:15:11.856	8	147.6	EUR	XETA
06-12-21 08:14:24.592	106	147.62	EUR	XETA
06-12-21 08:14:24.592	90	147.62	EUR	XETA
06-12-21 08:06:18.758	32	148.22	EUR	XETA
06-12-21 08:06:18.758	155	148.22	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
06-12-21 16:20:03.070	XETA	149.34	EUR	BUY
06-12-21 16:20:03.069	XETA	149.34	EUR	BUY
06-12-21 16:20:03.064	XETA	149.34	EUR	BUY
06-12-21 16:20:03.064	XETA	149.34	EUR	BUY
06-12-21 16:09:50.108	XETA	149.04	EUR	BUY
06-12-21 16:01:08.136	XETA	149.22	EUR	BUY
06-12-21 16:01:08.136	XETA	149.22	EUR	BUY
06-12-21 15:52:26.183	XETA	149.2	EUR	BUY
06-12-21 15:52:26.183	XETA	149.2	EUR	BUY
06-12-21 15:52:15.200	XETA	149.2	EUR	BUY
06-12-21 15:52:11.793	XETA	149.2	EUR	BUY
06-12-21 15:44:26.215	XETA	148.98	EUR	BUY
06-12-21 15:35:05.608	XETA	148.98	EUR	BUY
06-12-21 15:33:25.800	XETA	148.92	EUR	BUY
06-12-21 15:26:55.276	XETA	149.24	EUR	BUY
06-12-21 15:18:14.520	XETA	149.44	EUR	BUY
06-12-21 15:18:14.520	XETA	149.44	EUR	BUY
06-12-21 15:08:28.236	XETA	149.04	EUR	BUY
06-12-21 15:00:10.133	XETA	148.72	EUR	BUY
06-12-21 14:50:59.743	XETA	148.8	EUR	BUY
06-12-21 14:50:59.743	XETA	148.8	EUR	BUY
06-12-21 14:42:25.179	XETA	148.46	EUR	BUY
06-12-21 14:42:25.179	XETA	148.46	EUR	BUY
06-12-21 14:37:44.552	XETA	148.06	EUR	BUY
06-12-21 14:37:44.552	XETA	148.06	EUR	BUY
06-12-21 14:32:28.939	XETA	148.24	EUR	BUY
06-12-21 14:21:44.402	XETA	148.32	EUR	BUY
06-12-21 14:10:40.608	XETA	148.2	EUR	BUY
06-12-21 14:10:40.626	XETA	148.2	EUR	BUY
06-12-21 13:56:08.903	XETA	147.82	EUR	BUY
06-12-21 13:43:05.510	XETA	147.98	EUR	BUY
06-12-21 13:28:41.009	XETA	147.92	EUR	BUY
06-12-21 13:10:53.839	XETA	147.6	EUR	BUY
06-12-21 13:01:28.345	XETA	147.16	EUR	BUY
06-12-21 12:59:49.026	XETA	147.08	EUR	BUY
06-12-21 12:55:22.965	XETA	146.88	EUR	BUY
06-12-21 12:40:02.277	XETA	146.82	EUR	BUY
06-12-21 12:40:02.277	XETA	146.82	EUR	BUY
06-12-21 12:23:57.927	XETA	147	EUR	BUY
06-12-21 12:06:32.158	XETA	147.06	EUR	BUY
06-12-21 12:06:27.924	XETA	147.06	EUR	BUY
06-12-21 12:06:03.646	XETA	147.04	EUR	BUY
06-12-21 11:56:55.998	XETA	146.92	EUR	BUY
06-12-21 11:56:55.998	XETA	146.92	EUR	BUY
06-12-21 11:52:51.542	XETA	146.8	EUR	BUY
06-12-21 11:52:51.542	XETA	146.8	EUR	BUY
06-12-21 11:52:51.542	XETA	146.8	EUR	BUY
06-12-21 11:38:52.130	XETA	146.46	EUR	BUY

06-12-21 11:38:52.130	XETA	146.46	EUR	BUY
06-12-21 11:19:16.810	XETA	146.44	EUR	BUY
06-12-21 11:19:16.810	XETA	146.44	EUR	BUY
06-12-21 11:19:15.103	XETA	146.44	EUR	BUY
06-12-21 11:01:42.687	XETA	146.54	EUR	BUY
06-12-21 11:01:42.687	XETA	146.54	EUR	BUY
06-12-21 10:51:10.902	XETA	146.46	EUR	BUY
06-12-21 10:45:47.671	XETA	146.48	EUR	BUY
06-12-21 10:45:47.670	XETA	146.48	EUR	BUY
06-12-21 10:30:01.075	XETA	146.04	EUR	BUY
06-12-21 10:30:01.075	XETA	146.04	EUR	BUY
06-12-21 10:30:01.075	XETA	146.04	EUR	BUY
06-12-21 10:30:01.075	XETA	146.04	EUR	BUY
06-12-21 10:18:13.885	XETA	146.4	EUR	BUY
06-12-21 10:18:13.885	XETA	146.4	EUR	BUY
06-12-21 10:04:01.873	XETA	146.42	EUR	BUY
06-12-21 09:56:12.594	XETA	146.64	EUR	BUY
06-12-21 09:56:12.594	XETA	146.64	EUR	BUY
06-12-21 09:56:12.594	XETA	146.64	EUR	BUY
06-12-21 09:50:40.697	XETA	147.06	EUR	BUY
06-12-21 09:49:07.952	XETA	146.98	EUR	BUY
06-12-21 09:49:07.951	XETA	146.98	EUR	BUY
06-12-21 09:39:00.188	XETA	147.48	EUR	BUY
06-12-21 09:39:00.188	XETA	147.48	EUR	BUY
06-12-21 09:26:54.059	XETA	147.82	EUR	BUY
06-12-21 09:17:11.009	XETA	147.78	EUR	BUY
06-12-21 09:01:46.034	XETA	147.8	EUR	BUY
06-12-21 09:01:46.034	XETA	147.8	EUR	BUY
06-12-21 08:57:30.912	XETA	147.42	EUR	BUY
06-12-21 08:50:56.015	XETA	147.48	EUR	BUY
06-12-21 08:39:14.434	XETA	147.8	EUR	BUY
06-12-21 08:30:01.142	XETA	147.52	EUR	BUY
06-12-21 08:21:36.487	XETA	147.66	EUR	BUY
06-12-21 08:21:36.487	XETA	147.66	EUR	BUY
06-12-21 08:15:11.856	XETA	147.6	EUR	BUY
06-12-21 08:15:11.856	XETA	147.6	EUR	BUY
06-12-21 08:15:11.856	XETA	147.6	EUR	BUY
06-12-21 08:14:24.592	XETA	147.62	EUR	BUY
06-12-21 08:14:24.592	XETA	147.62	EUR	BUY
06-12-21 08:06:18.758	XETA	148.22	EUR	BUY
06-12-21 08:06:18.758	XETA	148.22	EUR	BUY