

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 20Jan23 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
			9,874	141.76278	EUR
	20-01-23 16:28:48.398	1	141.6	EUR	XETA
	20-01-23 16:28:06.764	82	141.6	EUR	XETA
	20-01-23 16:27:05.052	175	141.64	EUR	XETA
	20-01-23 16:22:41.973	167	141.46	EUR	XETA
	20-01-23 16:18:31.212	158	141.62	EUR	XETA
	20-01-23 16:18:24.091	21	141.62	EUR	XETA
	20-01-23 16:12:56.691	176	141.62	EUR	XETA
	20-01-23 16:09:09.403	181	141.62	EUR	XETA
	20-01-23 16:03:20.693	165	141.56	EUR	XETA
	20-01-23 16:03:20.693	24	141.56	EUR	XETA
	20-01-23 15:57:09.531	194	141.48	EUR	XETA
	20-01-23 15:53:04.611	163	141.4	EUR	XETA
	20-01-23 15:43:09.536	161	141.5	EUR	XETA
	20-01-23 15:33:20.771	172	141.58	EUR	XETA
	20-01-23 15:22:43.030	192	141.54	EUR	XETA
	20-01-23 15:22:43.030	2	141.54	EUR	XETA
	20-01-23 15:12:58.634	177	141.7	EUR	XETA
	20-01-23 15:03:54.216	165	141.54	EUR	XETA
	20-01-23 14:54:13.422	187	141.18	EUR	XETA
	20-01-23 14:44:34.619	184	141.22	EUR	XETA
	20-01-23 14:33:44.720	193	141.12	EUR	XETA
	20-01-23 14:22:41.353	115	141.18	EUR	XETA
	20-01-23 14:22:41.353	63	141.18	EUR	XETA
	20-01-23 14:07:37.102	183	141.4	EUR	XETA
	20-01-23 13:52:23.565	184	141.5	EUR	XETA
	20-01-23 13:38:19.167	98	141.6	EUR	XETA
	20-01-23 13:38:19.167	88	141.6	EUR	XETA
	20-01-23 13:24:45.408	188	141.82	EUR	XETA
	20-01-23 13:06:02.388	189	141.86	EUR	XETA
	20-01-23 12:48:56.816	78	142	EUR	XETA
	20-01-23 12:48:56.816	85	142	EUR	XETA
	20-01-23 12:29:05.034	201	142.08	EUR	XETA
	20-01-23 12:06:04.236	184	142.1	EUR	XETA
	20-01-23 12:05:54.528	32	142.14	EUR	XETA
	20-01-23 12:05:54.528	162	142.12	EUR	XETA
	20-01-23 12:05:54.514	370	142.12	EUR	XETA
	20-01-23 12:05:23.056	201	142.04	EUR	XETA
	20-01-23 12:05:22.557	195	142.04	EUR	XETA
	20-01-23 12:05:22.523	17	142.04	EUR	XETA
	20-01-23 12:05:22.484	4	142.04	EUR	XETA
	20-01-23 11:58:00.319	154	142.06	EUR	XETA
	20-01-23 11:58:00.313	7	142.06	EUR	XETA
	20-01-23 11:36:46.943	121	142.1	EUR	XETA
	20-01-23 11:36:46.884	48	142.1	EUR	XETA
	20-01-23 11:18:19.111	194	142.2	EUR	XETA

20-01-23 10:59:05.231	187	142.32	EUR	XETA
20-01-23 10:57:53.737	163	142.36	EUR	XETA
20-01-23 10:57:53.737	21	142.36	EUR	XETA
20-01-23 10:56:04.988	184	142.48	EUR	XETA
20-01-23 10:54:24.937	163	142.62	EUR	XETA
20-01-23 10:52:33.742	182	142.74	EUR	XETA
20-01-23 10:52:22.931	187	142.82	EUR	XETA
20-01-23 10:50:40.324	172	142.28	EUR	XETA
20-01-23 10:36:46.032	165	142.22	EUR	XETA
20-01-23 10:20:13.448	186	141.94	EUR	XETA
20-01-23 10:04:49.348	175	141.68	EUR	XETA
20-01-23 09:51:59.568	49	141.64	EUR	XETA
20-01-23 09:51:58.314	48	141.64	EUR	XETA
20-01-23 09:51:58.283	68	141.64	EUR	XETA
20-01-23 09:36:14.341	189	141.84	EUR	XETA
20-01-23 09:21:53.521	79	141.7	EUR	XETA
20-01-23 09:21:53.517	110	141.7	EUR	XETA
20-01-23 09:07:44.279	116	141.32	EUR	XETA
20-01-23 09:07:44.279	65	141.32	EUR	XETA
20-01-23 08:56:02.863	7	141.62	EUR	XETA
20-01-23 08:55:54.602	174	141.62	EUR	XETA
20-01-23 08:49:02.595	57	141.68	EUR	XETA
20-01-23 08:49:02.595	9	141.68	EUR	XETA
20-01-23 08:45:35.147	117	141.68	EUR	XETA
20-01-23 08:34:38.718	175	141.4	EUR	XETA
20-01-23 08:23:31.016	185	141.22	EUR	XETA
20-01-23 08:16:20.677	172	141.42	EUR	XETA
20-01-23 08:10:06.194	143	141.1	EUR	XETA
20-01-23 08:10:06.194	40	141.1	EUR	XETA
20-01-23 08:08:53.044	6	141.08	EUR	XETA
20-01-23 08:02:33.182	163	140.66	EUR	XETA
20-01-23 08:02:33.182	16	140.66	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>
20-01-23 16:28:48.398	XETA	141.6	EUR	BUY
20-01-23 16:28:06.764	XETA	141.6	EUR	BUY
20-01-23 16:27:05.052	XETA	141.64	EUR	BUY
20-01-23 16:22:41.973	XETA	141.46	EUR	BUY
20-01-23 16:18:31.212	XETA	141.62	EUR	BUY
20-01-23 16:18:24.091	XETA	141.62	EUR	BUY
20-01-23 16:12:56.691	XETA	141.62	EUR	BUY
20-01-23 16:09:09.403	XETA	141.62	EUR	BUY
20-01-23 16:03:20.693	XETA	141.56	EUR	BUY
20-01-23 16:03:20.693	XETA	141.56	EUR	BUY
20-01-23 15:57:09.531	XETA	141.48	EUR	BUY
20-01-23 15:53:04.611	XETA	141.4	EUR	BUY
20-01-23 15:43:09.536	XETA	141.5	EUR	BUY
20-01-23 15:33:20.771	XETA	141.58	EUR	BUY
20-01-23 15:22:43.030	XETA	141.54	EUR	BUY
20-01-23 15:22:43.030	XETA	141.54	EUR	BUY
20-01-23 15:12:58.634	XETA	141.7	EUR	BUY
20-01-23 15:03:54.216	XETA	141.54	EUR	BUY
20-01-23 14:54:13.422	XETA	141.18	EUR	BUY
20-01-23 14:44:34.619	XETA	141.22	EUR	BUY
20-01-23 14:33:44.720	XETA	141.12	EUR	BUY
20-01-23 14:22:41.353	XETA	141.18	EUR	BUY
20-01-23 14:22:41.353	XETA	141.18	EUR	BUY
20-01-23 14:07:37.102	XETA	141.4	EUR	BUY
20-01-23 13:52:23.565	XETA	141.5	EUR	BUY
20-01-23 13:38:19.167	XETA	141.6	EUR	BUY
20-01-23 13:38:19.167	XETA	141.6	EUR	BUY
20-01-23 13:24:45.408	XETA	141.82	EUR	BUY
20-01-23 13:06:02.388	XETA	141.86	EUR	BUY
20-01-23 12:48:56.816	XETA	142	EUR	BUY
20-01-23 12:48:56.816	XETA	142	EUR	BUY
20-01-23 12:29:05.034	XETA	142.08	EUR	BUY
20-01-23 12:06:04.236	XETA	142.1	EUR	BUY
20-01-23 12:05:54.528	XETA	142.14	EUR	BUY
20-01-23 12:05:54.528	XETA	142.12	EUR	BUY
20-01-23 12:05:54.514	XETA	142.12	EUR	BUY
20-01-23 12:05:23.056	XETA	142.04	EUR	BUY
20-01-23 12:05:22.557	XETA	142.04	EUR	BUY
20-01-23 12:05:22.523	XETA	142.04	EUR	BUY
20-01-23 12:05:22.484	XETA	142.04	EUR	BUY
20-01-23 11:58:00.319	XETA	142.06	EUR	BUY
20-01-23 11:58:00.313	XETA	142.06	EUR	BUY
20-01-23 11:36:46.943	XETA	142.1	EUR	BUY
20-01-23 11:36:46.884	XETA	142.1	EUR	BUY

20-01-23 11:18:19.111	XETA	142.2	EUR	BUY
20-01-23 10:59:05.231	XETA	142.32	EUR	BUY
20-01-23 10:57:53.737	XETA	142.36	EUR	BUY
20-01-23 10:57:53.737	XETA	142.36	EUR	BUY
20-01-23 10:56:04.988	XETA	142.48	EUR	BUY
20-01-23 10:54:24.937	XETA	142.62	EUR	BUY
20-01-23 10:52:33.742	XETA	142.74	EUR	BUY
20-01-23 10:52:22.931	XETA	142.82	EUR	BUY
20-01-23 10:50:40.324	XETA	142.28	EUR	BUY
20-01-23 10:36:46.032	XETA	142.22	EUR	BUY
20-01-23 10:20:13.448	XETA	141.94	EUR	BUY
20-01-23 10:04:49.348	XETA	141.68	EUR	BUY
20-01-23 09:51:59.568	XETA	141.64	EUR	BUY
20-01-23 09:51:58.314	XETA	141.64	EUR	BUY
20-01-23 09:51:58.283	XETA	141.64	EUR	BUY
20-01-23 09:36:14.341	XETA	141.84	EUR	BUY
20-01-23 09:21:53.521	XETA	141.7	EUR	BUY
20-01-23 09:21:53.517	XETA	141.7	EUR	BUY
20-01-23 09:07:44.279	XETA	141.32	EUR	BUY
20-01-23 09:07:44.279	XETA	141.32	EUR	BUY
20-01-23 08:56:02.863	XETA	141.62	EUR	BUY
20-01-23 08:55:54.602	XETA	141.62	EUR	BUY
20-01-23 08:49:02.595	XETA	141.68	EUR	BUY
20-01-23 08:49:02.595	XETA	141.68	EUR	BUY
20-01-23 08:45:35.147	XETA	141.68	EUR	BUY
20-01-23 08:34:38.718	XETA	141.4	EUR	BUY
20-01-23 08:23:31.016	XETA	141.22	EUR	BUY
20-01-23 08:16:20.677	XETA	141.42	EUR	BUY
20-01-23 08:10:06.194	XETA	141.1	EUR	BUY
20-01-23 08:10:06.194	XETA	141.1	EUR	BUY
20-01-23 08:08:53.044	XETA	141.08	EUR	BUY
20-01-23 08:02:33.182	XETA	140.66	EUR	BUY
20-01-23 08:02:33.182	XETA	140.66	EUR	BUY