

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 26Jan22 XETA		9,886	141.54101	EUR	XETA
	26-01-22 16:29:01.676	102	141.4	EUR	XETA
	26-01-22 16:29:01.676	6	141.4	EUR	XETA
	26-01-22 16:27:44.154	79	141.28	EUR	XETA
	26-01-22 16:27:44.149	47	141.28	EUR	XETA
	26-01-22 16:27:44.149	54	141.28	EUR	XETA
	26-01-22 16:25:37.291	156	141.28	EUR	XETA
	26-01-22 16:24:00.468	150	141.28	EUR	XETA
	26-01-22 16:20:45.592	163	141.02	EUR	XETA
	26-01-22 16:16:58.787	146	141.2	EUR	XETA
	26-01-22 16:16:58.787	35	141.2	EUR	XETA
	26-01-22 16:13:16.237	152	141.08	EUR	XETA
	26-01-22 16:07:05.190	150	140.98	EUR	XETA
	26-01-22 16:02:02.399	156	140.86	EUR	XETA
	26-01-22 15:58:26.100	146	141.1	EUR	XETA
	26-01-22 15:50:46.838	158	140.82	EUR	XETA
	26-01-22 15:47:30.047	102	140.76	EUR	XETA
	26-01-22 15:39:46.589	75	140.7	EUR	XETA
	26-01-22 15:39:46.589	33	140.7	EUR	XETA
	26-01-22 15:39:46.589	66	140.7	EUR	XETA
	26-01-22 15:31:49.080	172	140.88	EUR	XETA
	26-01-22 15:24:22.806	174	141.48	EUR	XETA
	26-01-22 15:16:53.879	99	141.66	EUR	XETA
	26-01-22 15:16:53.879	63	141.66	EUR	XETA
	26-01-22 15:10:11.151	134	141.94	EUR	XETA
	26-01-22 15:10:11.097	18	141.94	EUR	XETA
	26-01-22 15:02:01.121	179	142.42	EUR	XETA
	26-01-22 14:54:05.392	172	142.02	EUR	XETA
	26-01-22 14:47:56.718	176	141.8	EUR	XETA
	26-01-22 14:39:50.096	172	141.5	EUR	XETA
	26-01-22 14:29:28.920	153	141.7	EUR	XETA
	26-01-22 14:29:28.907	112	141.68	EUR	XETA
	26-01-22 14:17:30.558	110	141.8	EUR	XETA
	26-01-22 14:17:30.558	71	141.8	EUR	XETA
	26-01-22 14:05:13.135	173	141.92	EUR	XETA
	26-01-22 13:57:50.713	103	142.34	EUR	XETA
	26-01-22 13:57:28.410	49	142.34	EUR	XETA
	26-01-22 13:45:43.465	174	142.46	EUR	XETA
	26-01-22 13:35:21.760	147	142.7	EUR	XETA
	26-01-22 13:24:23.840	156	142.38	EUR	XETA
	26-01-22 13:10:38.624	155	142.46	EUR	XETA
	26-01-22 12:55:51.151	170	142.06	EUR	XETA
	26-01-22 12:40:57.912	158	142.08	EUR	XETA
	26-01-22 12:26:07.824	150	141.92	EUR	XETA
	26-01-22 12:10:13.415	86	142.22	EUR	XETA
	26-01-22 12:10:13.415	69	142.22	EUR	XETA
	26-01-22 12:02:22.216	155	142.04	EUR	XETA
	26-01-22 11:49:32.263	167	141.6	EUR	XETA
	26-01-22 11:34:09.055	151	141.68	EUR	XETA
	26-01-22 11:22:19.931	159	141.36	EUR	XETA
	26-01-22 11:11:16.908	157	141.82	EUR	XETA
	26-01-22 11:00:33.712	112	142.18	EUR	XETA
	26-01-22 11:00:33.712	48	142.18	EUR	XETA
	26-01-22 10:52:13.268	145	142.12	EUR	XETA
	26-01-22 10:52:13.268	16	142.12	EUR	XETA
	26-01-22 10:44:11.103	166	142.16	EUR	XETA
	26-01-22 10:32:51.732	177	142.16	EUR	XETA

26-01-22 10:20:40.893	96	142	EUR	XETA
26-01-22 10:20:40.893	80	142	EUR	XETA
26-01-22 10:09:45.444	180	141.4	EUR	XETA
26-01-22 10:00:50.766	109	141.5	EUR	XETA
26-01-22 10:00:50.764	29	141.5	EUR	XETA
26-01-22 10:00:50.764	17	141.5	EUR	XETA
26-01-22 09:48:49.308	176	141.76	EUR	XETA
26-01-22 09:35:54.010	168	141.82	EUR	XETA
26-01-22 09:23:38.467	93	141.96	EUR	XETA
26-01-22 09:23:38.467	87	141.96	EUR	XETA
26-01-22 09:14:37.654	142	141.82	EUR	XETA
26-01-22 09:14:37.654	15	141.82	EUR	XETA
26-01-22 09:07:10.438	174	141.78	EUR	XETA
26-01-22 09:01:20.257	157	141.64	EUR	XETA
26-01-22 08:52:47.166	175	141.22	EUR	XETA
26-01-22 08:46:29.419	150	141.16	EUR	XETA
26-01-22 08:41:40.037	109	141.28	EUR	XETA
26-01-22 08:35:18.093	154	141.24	EUR	XETA
26-01-22 08:32:32.922	122	141.18	EUR	XETA
26-01-22 08:32:32.922	27	141.18	EUR	XETA
26-01-22 08:26:00.414	108	140.42	EUR	XETA
26-01-22 08:26:00.413	11	140.42	EUR	XETA
26-01-22 08:26:00.413	53	140.42	EUR	XETA
26-01-22 08:22:27.348	156	140.42	EUR	XETA
26-01-22 08:17:53.439	146	140.5	EUR	XETA
26-01-22 08:11:55.236	177	139.94	EUR	XETA
26-01-22 08:03:46.238	151	139.62	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
26-01-22 16:29:01.676	XETA	141.4	EUR	BUY
26-01-22 16:29:01.676	XETA	141.4	EUR	BUY
26-01-22 16:27:44.154	XETA	141.28	EUR	BUY
26-01-22 16:27:44.149	XETA	141.28	EUR	BUY
26-01-22 16:27:44.149	XETA	141.28	EUR	BUY
26-01-22 16:25:37.291	XETA	141.28	EUR	BUY
26-01-22 16:24:00.468	XETA	141.28	EUR	BUY
26-01-22 16:20:45.592	XETA	141.02	EUR	BUY
26-01-22 16:16:58.787	XETA	141.2	EUR	BUY
26-01-22 16:16:58.787	XETA	141.2	EUR	BUY
26-01-22 16:13:16.237	XETA	141.08	EUR	BUY
26-01-22 16:07:05.190	XETA	140.98	EUR	BUY
26-01-22 16:02:02.399	XETA	140.86	EUR	BUY
26-01-22 15:58:26.100	XETA	141.1	EUR	BUY
26-01-22 15:50:46.838	XETA	140.82	EUR	BUY
26-01-22 15:47:30.047	XETA	140.76	EUR	BUY
26-01-22 15:39:46.589	XETA	140.7	EUR	BUY
26-01-22 15:39:46.589	XETA	140.7	EUR	BUY
26-01-22 15:39:46.589	XETA	140.7	EUR	BUY
26-01-22 15:31:49.080	XETA	140.88	EUR	BUY
26-01-22 15:24:22.806	XETA	141.48	EUR	BUY
26-01-22 15:16:53.879	XETA	141.66	EUR	BUY
26-01-22 15:16:53.879	XETA	141.66	EUR	BUY
26-01-22 15:10:11.151	XETA	141.94	EUR	BUY
26-01-22 15:10:11.097	XETA	141.94	EUR	BUY
26-01-22 15:02:01.121	XETA	142.42	EUR	BUY
26-01-22 14:54:05.392	XETA	142.02	EUR	BUY
26-01-22 14:47:56.718	XETA	141.8	EUR	BUY
26-01-22 14:39:50.096	XETA	141.5	EUR	BUY
26-01-22 14:29:28.920	XETA	141.7	EUR	BUY
26-01-22 14:29:28.907	XETA	141.68	EUR	BUY
26-01-22 14:17:30.558	XETA	141.8	EUR	BUY
26-01-22 14:17:30.558	XETA	141.8	EUR	BUY
26-01-22 14:05:13.135	XETA	141.92	EUR	BUY
26-01-22 13:57:50.713	XETA	142.34	EUR	BUY
26-01-22 13:57:28.410	XETA	142.34	EUR	BUY
26-01-22 13:45:43.465	XETA	142.46	EUR	BUY
26-01-22 13:35:21.760	XETA	142.7	EUR	BUY
26-01-22 13:24:23.840	XETA	142.38	EUR	BUY
26-01-22 13:10:38.624	XETA	142.46	EUR	BUY
26-01-22 12:55:51.151	XETA	142.06	EUR	BUY
26-01-22 12:40:57.912	XETA	142.08	EUR	BUY
26-01-22 12:26:07.824	XETA	141.92	EUR	BUY
26-01-22 12:10:13.415	XETA	142.22	EUR	BUY
26-01-22 12:10:13.415	XETA	142.22	EUR	BUY
26-01-22 12:02:22.216	XETA	142.04	EUR	BUY
26-01-22 11:49:32.263	XETA	141.6	EUR	BUY
26-01-22 11:34:09.055	XETA	141.68	EUR	BUY

26-01-22 11:22:19.931	XETA	141.36	EUR	BUY
26-01-22 11:11:16.908	XETA	141.82	EUR	BUY
26-01-22 11:00:33.712	XETA	142.18	EUR	BUY
26-01-22 11:00:33.712	XETA	142.18	EUR	BUY
26-01-22 10:52:13.268	XETA	142.12	EUR	BUY
26-01-22 10:52:13.268	XETA	142.12	EUR	BUY
26-01-22 10:44:11.103	XETA	142.16	EUR	BUY
26-01-22 10:32:51.732	XETA	142.16	EUR	BUY
26-01-22 10:20:40.893	XETA	142	EUR	BUY
26-01-22 10:20:40.893	XETA	142	EUR	BUY
26-01-22 10:09:45.444	XETA	141.4	EUR	BUY
26-01-22 10:00:50.766	XETA	141.5	EUR	BUY
26-01-22 10:00:50.764	XETA	141.5	EUR	BUY
26-01-22 10:00:50.764	XETA	141.5	EUR	BUY
26-01-22 09:48:49.308	XETA	141.76	EUR	BUY
26-01-22 09:35:54.010	XETA	141.82	EUR	BUY
26-01-22 09:23:38.467	XETA	141.96	EUR	BUY
26-01-22 09:23:38.467	XETA	141.96	EUR	BUY
26-01-22 09:14:37.654	XETA	141.82	EUR	BUY
26-01-22 09:14:37.654	XETA	141.82	EUR	BUY
26-01-22 09:07:10.438	XETA	141.78	EUR	BUY
26-01-22 09:01:20.257	XETA	141.64	EUR	BUY
26-01-22 08:52:47.166	XETA	141.22	EUR	BUY
26-01-22 08:46:29.419	XETA	141.16	EUR	BUY
26-01-22 08:41:40.037	XETA	141.28	EUR	BUY
26-01-22 08:35:18.093	XETA	141.24	EUR	BUY
26-01-22 08:32:32.922	XETA	141.18	EUR	BUY
26-01-22 08:32:32.922	XETA	141.18	EUR	BUY
26-01-22 08:26:00.414	XETA	140.42	EUR	BUY
26-01-22 08:26:00.413	XETA	140.42	EUR	BUY
26-01-22 08:26:00.413	XETA	140.42	EUR	BUY
26-01-22 08:22:27.348	XETA	140.42	EUR	BUY
26-01-22 08:17:53.439	XETA	140.5	EUR	BUY
26-01-22 08:11:55.236	XETA	139.94	EUR	BUY
26-01-22 08:03:46.238	XETA	139.62	EUR	BUY