

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 04Feb22 XETA		10,405	134.35216	EUR	XETA
	04-02-22 16:28:42.174	143	133.12	EUR	XETA
	04-02-22 16:27:48.315	103	133.32	EUR	XETA
	04-02-22 16:25:05.419	168	132.98	EUR	XETA
	04-02-22 16:22:37.028	160	133	EUR	XETA
	04-02-22 16:20:43.950	8	133.1	EUR	XETA
	04-02-22 16:19:47.603	172	133.1	EUR	XETA
	04-02-22 16:15:15.308	179	133.08	EUR	XETA
	04-02-22 16:11:32.837	105	133.12	EUR	XETA
	04-02-22 16:11:32.837	56	133.12	EUR	XETA
	04-02-22 16:09:00.068	67	133.3	EUR	XETA
	04-02-22 16:08:53.670	98	133.3	EUR	XETA
	04-02-22 16:05:42.383	180	133.5	EUR	XETA
	04-02-22 16:02:17.341	4	133.32	EUR	XETA
	04-02-22 16:02:17.341	160	133.32	EUR	XETA
	04-02-22 15:53:14.631	92	133.46	EUR	XETA
	04-02-22 15:53:14.631	53	133.46	EUR	XETA
	04-02-22 15:53:14.631	47	133.46	EUR	XETA
	04-02-22 15:44:00.515	131	133.42	EUR	XETA
	04-02-22 15:44:00.515	31	133.42	EUR	XETA
	04-02-22 15:33:50.336	52	133.92	EUR	XETA
	04-02-22 15:33:50.336	78	133.92	EUR	XETA
	04-02-22 15:33:50.336	47	133.92	EUR	XETA
	04-02-22 15:21:37.960	64	134.56	EUR	XETA
	04-02-22 15:21:37.960	44	134.56	EUR	XETA
	04-02-22 15:21:37.960	59	134.56	EUR	XETA
	04-02-22 15:21:37.960	31	134.56	EUR	XETA
	04-02-22 15:12:45.296	175	133.72	EUR	XETA
	04-02-22 15:02:42.115	45	133.68	EUR	XETA
	04-02-22 15:02:42.114	116	133.68	EUR	XETA
	04-02-22 14:51:14.650	195	133.86	EUR	XETA
	04-02-22 14:41:44.788	180	133.82	EUR	XETA
	04-02-22 14:32:18.227	189	133.7	EUR	XETA
	04-02-22 14:19:01.106	192	133.1	EUR	XETA
	04-02-22 14:05:37.305	151	132.98	EUR	XETA
	04-02-22 14:05:37.305	10	132.98	EUR	XETA
	04-02-22 14:05:35.710	6	132.98	EUR	XETA
	04-02-22 13:52:00.082	187	133.72	EUR	XETA
	04-02-22 13:41:01.747	164	133.78	EUR	XETA
	04-02-22 13:31:19.632	134	133.74	EUR	XETA
	04-02-22 13:31:19.632	43	133.74	EUR	XETA
	04-02-22 13:16:05.461	8	133.94	EUR	XETA
	04-02-22 13:16:05.422	175	133.94	EUR	XETA
	04-02-22 12:59:26.553	176	133.98	EUR	XETA
	04-02-22 12:44:24.145	26	134.18	EUR	XETA
	04-02-22 12:44:24.145	166	134.18	EUR	XETA
	04-02-22 12:44:20.614	4	134.18	EUR	XETA
	04-02-22 12:29:20.012	147	134.28	EUR	XETA
	04-02-22 12:29:20.012	47	134.28	EUR	XETA
	04-02-22 12:11:45.260	175	133.68	EUR	XETA
	04-02-22 12:04:28.476	90	133.26	EUR	XETA
	04-02-22 12:04:28.476	108	133.26	EUR	XETA
	04-02-22 12:02:45.036	180	133.34	EUR	XETA
	04-02-22 12:02:29.176	177	133.28	EUR	XETA
	04-02-22 11:58:40.589	50	133.38	EUR	XETA
	04-02-22 11:47:06.560	4	133.76	EUR	XETA
	04-02-22 11:47:06.560	170	133.76	EUR	XETA
	04-02-22 11:34:19.540	162	133.98	EUR	XETA

04-02-22 11:21:01.494	58	134.14	EUR	XETA
04-02-22 11:21:01.494	122	134.14	EUR	XETA
04-02-22 11:09:52.906	182	134.18	EUR	XETA
04-02-22 11:00:03.430	195	134.46	EUR	XETA
04-02-22 10:56:29.641	193	134.6	EUR	XETA
04-02-22 10:53:22.420	169	134.74	EUR	XETA
04-02-22 10:47:22.160	196	134.54	EUR	XETA
04-02-22 10:36:59.291	181	134.54	EUR	XETA
04-02-22 10:26:36.650	176	134.96	EUR	XETA
04-02-22 10:15:32.405	15	134.94	EUR	XETA
04-02-22 10:15:32.405	164	134.94	EUR	XETA
04-02-22 10:02:51.346	127	134.94	EUR	XETA
04-02-22 10:02:47.726	35	134.94	EUR	XETA
04-02-22 10:02:47.726	35	134.94	EUR	XETA
04-02-22 09:52:31.544	3	135.28	EUR	XETA
04-02-22 09:52:31.544	190	135.28	EUR	XETA
04-02-22 09:42:14.462	176	135.62	EUR	XETA
04-02-22 09:35:23.126	21	135.6	EUR	XETA
04-02-22 09:35:23.126	12	135.6	EUR	XETA
04-02-22 09:35:23.126	35	135.6	EUR	XETA
04-02-22 09:35:22.002	35	135.6	EUR	XETA
04-02-22 09:21:23.017	196	135.34	EUR	XETA
04-02-22 09:12:39.358	164	135.68	EUR	XETA
04-02-22 09:04:08.388	161	135.54	EUR	XETA
04-02-22 08:56:32.263	166	135.54	EUR	XETA
04-02-22 08:50:19.973	161	135.72	EUR	XETA
04-02-22 08:43:54.503	170	135.86	EUR	XETA
04-02-22 08:34:05.348	156	136.26	EUR	XETA
04-02-22 08:34:05.348	35	136.26	EUR	XETA
04-02-22 08:28:33.650	125	136	EUR	XETA
04-02-22 08:28:33.650	52	135.98	EUR	XETA
04-02-22 08:25:56.012	172	136.3	EUR	XETA
04-02-22 08:21:48.509	99	136.48	EUR	XETA
04-02-22 08:21:48.509	62	136.48	EUR	XETA
04-02-22 08:16:52.059	198	136.9	EUR	XETA
04-02-22 08:08:46.893	45	137.38	EUR	XETA
04-02-22 08:08:46.893	139	137.38	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
04-02-22 16:28:42.174	XETA	133.12	EUR	BUY
04-02-22 16:27:48.315	XETA	133.32	EUR	BUY
04-02-22 16:25:05.419	XETA	132.98	EUR	BUY
04-02-22 16:22:37.028	XETA	133	EUR	BUY
04-02-22 16:20:43.950	XETA	133.1	EUR	BUY
04-02-22 16:19:47.603	XETA	133.1	EUR	BUY
04-02-22 16:15:15.308	XETA	133.08	EUR	BUY
04-02-22 16:11:32.837	XETA	133.12	EUR	BUY
04-02-22 16:11:32.837	XETA	133.12	EUR	BUY
04-02-22 16:09:00.068	XETA	133.3	EUR	BUY
04-02-22 16:08:53.670	XETA	133.3	EUR	BUY
04-02-22 16:05:42.383	XETA	133.5	EUR	BUY
04-02-22 16:02:17.341	XETA	133.32	EUR	BUY
04-02-22 16:02:17.341	XETA	133.32	EUR	BUY
04-02-22 15:53:14.631	XETA	133.46	EUR	BUY
04-02-22 15:53:14.631	XETA	133.46	EUR	BUY
04-02-22 15:53:14.631	XETA	133.46	EUR	BUY
04-02-22 15:44:00.515	XETA	133.42	EUR	BUY
04-02-22 15:44:00.515	XETA	133.42	EUR	BUY
04-02-22 15:33:50.336	XETA	133.92	EUR	BUY
04-02-22 15:33:50.336	XETA	133.92	EUR	BUY
04-02-22 15:33:50.336	XETA	133.92	EUR	BUY
04-02-22 15:21:37.960	XETA	134.56	EUR	BUY
04-02-22 15:21:37.960	XETA	134.56	EUR	BUY
04-02-22 15:21:37.960	XETA	134.56	EUR	BUY
04-02-22 15:21:37.960	XETA	134.56	EUR	BUY
04-02-22 15:12:45.296	XETA	133.72	EUR	BUY
04-02-22 15:02:42.115	XETA	133.68	EUR	BUY
04-02-22 15:02:42.114	XETA	133.68	EUR	BUY
04-02-22 14:51:14.650	XETA	133.86	EUR	BUY
04-02-22 14:41:44.788	XETA	133.82	EUR	BUY
04-02-22 14:32:18.227	XETA	133.7	EUR	BUY
04-02-22 14:19:01.106	XETA	133.1	EUR	BUY
04-02-22 14:05:37.305	XETA	132.98	EUR	BUY
04-02-22 14:05:37.305	XETA	132.98	EUR	BUY
04-02-22 14:05:35.710	XETA	132.98	EUR	BUY
04-02-22 13:52:00.082	XETA	133.72	EUR	BUY
04-02-22 13:41:01.747	XETA	133.78	EUR	BUY
04-02-22 13:31:19.632	XETA	133.74	EUR	BUY
04-02-22 13:31:19.632	XETA	133.74	EUR	BUY
04-02-22 13:16:05.461	XETA	133.94	EUR	BUY
04-02-22 13:16:05.422	XETA	133.94	EUR	BUY
04-02-22 12:59:26.553	XETA	133.98	EUR	BUY
04-02-22 12:44:24.145	XETA	134.18	EUR	BUY
04-02-22 12:44:24.145	XETA	134.18	EUR	BUY
04-02-22 12:44:20.614	XETA	134.18	EUR	BUY
04-02-22 12:29:20.012	XETA	134.28	EUR	BUY
04-02-22 12:29:20.012	XETA	134.28	EUR	BUY

04-02-22 12:11:45.260	XETA	133.68	EUR	BUY
04-02-22 12:04:28.476	XETA	133.26	EUR	BUY
04-02-22 12:04:28.476	XETA	133.26	EUR	BUY
04-02-22 12:02:45.036	XETA	133.34	EUR	BUY
04-02-22 12:02:29.176	XETA	133.28	EUR	BUY
04-02-22 11:58:40.589	XETA	133.38	EUR	BUY
04-02-22 11:47:06.560	XETA	133.76	EUR	BUY
04-02-22 11:47:06.560	XETA	133.76	EUR	BUY
04-02-22 11:34:19.540	XETA	133.98	EUR	BUY
04-02-22 11:21:01.494	XETA	134.14	EUR	BUY
04-02-22 11:21:01.494	XETA	134.14	EUR	BUY
04-02-22 11:09:52.906	XETA	134.18	EUR	BUY
04-02-22 11:00:03.430	XETA	134.46	EUR	BUY
04-02-22 10:56:29.641	XETA	134.6	EUR	BUY
04-02-22 10:53:22.420	XETA	134.74	EUR	BUY
04-02-22 10:47:22.160	XETA	134.54	EUR	BUY
04-02-22 10:36:59.291	XETA	134.54	EUR	BUY
04-02-22 10:26:36.650	XETA	134.96	EUR	BUY
04-02-22 10:15:32.405	XETA	134.94	EUR	BUY
04-02-22 10:15:32.405	XETA	134.94	EUR	BUY
04-02-22 10:02:51.346	XETA	134.94	EUR	BUY
04-02-22 10:02:47.726	XETA	134.94	EUR	BUY
04-02-22 10:02:47.726	XETA	134.94	EUR	BUY
04-02-22 09:52:31.544	XETA	135.28	EUR	BUY
04-02-22 09:52:31.544	XETA	135.28	EUR	BUY
04-02-22 09:42:14.462	XETA	135.62	EUR	BUY
04-02-22 09:35:23.126	XETA	135.6	EUR	BUY
04-02-22 09:35:23.126	XETA	135.6	EUR	BUY
04-02-22 09:35:23.126	XETA	135.6	EUR	BUY
04-02-22 09:35:22.002	XETA	135.6	EUR	BUY
04-02-22 09:21:23.017	XETA	135.34	EUR	BUY
04-02-22 09:12:39.358	XETA	135.68	EUR	BUY
04-02-22 09:04:08.388	XETA	135.54	EUR	BUY
04-02-22 08:56:32.263	XETA	135.54	EUR	BUY
04-02-22 08:50:19.973	XETA	135.72	EUR	BUY
04-02-22 08:43:54.503	XETA	135.86	EUR	BUY
04-02-22 08:34:05.348	XETA	136.26	EUR	BUY
04-02-22 08:34:05.348	XETA	136.26	EUR	BUY
04-02-22 08:28:33.650	XETA	136	EUR	BUY
04-02-22 08:28:33.650	XETA	135.98	EUR	BUY
04-02-22 08:25:56.012	XETA	136.3	EUR	BUY
04-02-22 08:21:48.509	XETA	136.48	EUR	BUY
04-02-22 08:21:48.509	XETA	136.48	EUR	BUY
04-02-22 08:16:52.059	XETA	136.9	EUR	BUY
04-02-22 08:08:46.893	XETA	137.38	EUR	BUY
04-02-22 08:08:46.893	XETA	137.38	EUR	BUY