

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	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
	07Dec22 XETA		9,443	133.18665	EUR
	07-12-22 16:29:57.444	199	133.1	EUR	XETA
	07-12-22 16:27:34.339	234	133.1	EUR	XETA
	07-12-22 16:06:55.408	13	133.94	EUR	XETA
	07-12-22 16:06:55.394	14	133.94	EUR	XETA
	07-12-22 16:06:39.615	14	133.96	EUR	XETA
	07-12-22 16:06:39.279	22	133.96	EUR	XETA
	07-12-22 15:59:28.086	206	134	EUR	XETA
	07-12-22 15:50:55.468	205	133.98	EUR	XETA
	07-12-22 15:44:34.060	230	133.8	EUR	XETA
	07-12-22 15:31:38.756	210	133.68	EUR	XETA
	07-12-22 15:22:25.447	26	133.54	EUR	XETA
	07-12-22 15:22:25.447	208	133.54	EUR	XETA
	07-12-22 15:15:47.179	196	133.56	EUR	XETA
	07-12-22 15:09:40.369	220	133.32	EUR	XETA
	07-12-22 15:04:44.210	193	133.1	EUR	XETA
	07-12-22 14:54:44.827	191	132.52	EUR	XETA
	07-12-22 14:46:39.227	229	133.22	EUR	XETA
	07-12-22 14:39:19.003	217	133.48	EUR	XETA
	07-12-22 14:31:03.325	94	133.16	EUR	XETA
	07-12-22 14:31:03.154	128	133.16	EUR	XETA
	07-12-22 14:17:58.480	116	133.26	EUR	XETA
	07-12-22 14:17:58.480	88	133.26	EUR	XETA
	07-12-22 14:17:58.480	22	133.26	EUR	XETA
	07-12-22 14:06:04.962	192	133.14	EUR	XETA
	07-12-22 13:53:32.863	217	133.3	EUR	XETA
	07-12-22 13:42:22.301	202	133.34	EUR	XETA
	07-12-22 13:31:48.038	233	133.38	EUR	XETA
	07-12-22 13:30:55.808	2	133.34	EUR	XETA
	07-12-22 13:15:47.367	228	132.98	EUR	XETA
	07-12-22 12:56:53.340	106	132.84	EUR	XETA
	07-12-22 12:56:53.340	128	132.84	EUR	XETA
	07-12-22 12:38:58.778	53	132.68	EUR	XETA
	07-12-22 12:38:58.778	152	132.68	EUR	XETA
	07-12-22 12:18:04.553	236	132.86	EUR	XETA
	07-12-22 11:59:22.416	219	132.7	EUR	XETA
	07-12-22 11:48:07.257	222	132.62	EUR	XETA
	07-12-22 11:32:02.629	210	133.08	EUR	XETA
	07-12-22 10:58:58.291	234	132.8	EUR	XETA
	07-12-22 10:58:58.280	10	132.8	EUR	XETA
	07-12-22 10:58:58.280	204	132.8	EUR	XETA
	07-12-22 10:46:16.751	222	132.56	EUR	XETA
	07-12-22 10:30:25.649	232	132.58	EUR	XETA
	07-12-22 10:18:33.678	191	132.98	EUR	XETA
	07-12-22 10:03:32.977	227	133	EUR	XETA
	07-12-22 09:56:04.433	231	133.06	EUR	XETA

07-12-22 09:52:31.699	49	132.9	EUR	XETA
07-12-22 09:45:23.140	213	133.2	EUR	XETA
07-12-22 09:28:32.938	38	133.92	EUR	XETA
07-12-22 09:28:29.865	168	133.92	EUR	XETA
07-12-22 09:13:51.824	219	133.88	EUR	XETA
07-12-22 08:58:47.574	106	133.48	EUR	XETA
07-12-22 08:58:47.574	121	133.48	EUR	XETA
07-12-22 08:47:29.453	233	133.08	EUR	XETA
07-12-22 08:34:22.207	226	133.34	EUR	XETA
07-12-22 08:28:41.953	208	133.4	EUR	XETA
07-12-22 08:22:55.387	192	133.5	EUR	XETA
07-12-22 08:08:26.487	22	132.88	EUR	XETA
07-12-22 08:08:26.487	197	132.88	EUR	XETA
07-12-22 08:02:40.483	225	132.84	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
07-12-22 16:29:57.444	XETA	133.1	EUR	BUY
07-12-22 16:27:34.339	XETA	133.1	EUR	BUY
07-12-22 16:06:55.408	XETA	133.94	EUR	BUY
07-12-22 16:06:55.394	XETA	133.94	EUR	BUY
07-12-22 16:06:39.615	XETA	133.96	EUR	BUY
07-12-22 16:06:39.279	XETA	133.96	EUR	BUY
07-12-22 15:59:28.086	XETA	134	EUR	BUY
07-12-22 15:50:55.468	XETA	133.98	EUR	BUY
07-12-22 15:44:34.060	XETA	133.8	EUR	BUY
07-12-22 15:31:38.756	XETA	133.68	EUR	BUY
07-12-22 15:22:25.447	XETA	133.54	EUR	BUY
07-12-22 15:22:25.447	XETA	133.54	EUR	BUY
07-12-22 15:15:47.179	XETA	133.56	EUR	BUY
07-12-22 15:09:40.369	XETA	133.32	EUR	BUY
07-12-22 15:04:44.210	XETA	133.1	EUR	BUY
07-12-22 14:54:44.827	XETA	132.52	EUR	BUY
07-12-22 14:46:39.227	XETA	133.22	EUR	BUY
07-12-22 14:39:19.003	XETA	133.48	EUR	BUY
07-12-22 14:31:03.325	XETA	133.16	EUR	BUY
07-12-22 14:31:03.154	XETA	133.16	EUR	BUY
07-12-22 14:17:58.480	XETA	133.26	EUR	BUY
07-12-22 14:17:58.480	XETA	133.26	EUR	BUY
07-12-22 14:17:58.480	XETA	133.26	EUR	BUY
07-12-22 14:06:04.962	XETA	133.14	EUR	BUY
07-12-22 13:53:32.863	XETA	133.3	EUR	BUY
07-12-22 13:42:22.301	XETA	133.34	EUR	BUY
07-12-22 13:31:48.038	XETA	133.38	EUR	BUY
07-12-22 13:30:55.808	XETA	133.34	EUR	BUY
07-12-22 13:15:47.367	XETA	132.98	EUR	BUY
07-12-22 12:56:53.340	XETA	132.84	EUR	BUY
07-12-22 12:56:53.340	XETA	132.84	EUR	BUY
07-12-22 12:38:58.778	XETA	132.68	EUR	BUY
07-12-22 12:38:58.778	XETA	132.68	EUR	BUY
07-12-22 12:18:04.553	XETA	132.86	EUR	BUY
07-12-22 11:59:22.416	XETA	132.7	EUR	BUY
07-12-22 11:48:07.257	XETA	132.62	EUR	BUY
07-12-22 11:32:02.629	XETA	133.08	EUR	BUY
07-12-22 10:58:58.291	XETA	132.8	EUR	BUY
07-12-22 10:58:58.280	XETA	132.8	EUR	BUY
07-12-22 10:58:58.280	XETA	132.8	EUR	BUY
07-12-22 10:46:16.751	XETA	132.56	EUR	BUY
07-12-22 10:30:25.649	XETA	132.58	EUR	BUY
07-12-22 10:18:33.678	XETA	132.98	EUR	BUY
07-12-22 10:03:32.977	XETA	133	EUR	BUY

07-12-22 09:56:04.433	XETA	133.06	EUR	BUY
07-12-22 09:52:31.699	XETA	132.9	EUR	BUY
07-12-22 09:45:23.140	XETA	133.2	EUR	BUY
07-12-22 09:28:32.938	XETA	133.92	EUR	BUY
07-12-22 09:28:29.865	XETA	133.92	EUR	BUY
07-12-22 09:13:51.824	XETA	133.88	EUR	BUY
07-12-22 08:58:47.574	XETA	133.48	EUR	BUY
07-12-22 08:58:47.574	XETA	133.48	EUR	BUY
07-12-22 08:47:29.453	XETA	133.08	EUR	BUY
07-12-22 08:34:22.207	XETA	133.34	EUR	BUY
07-12-22 08:28:41.953	XETA	133.4	EUR	BUY
07-12-22 08:22:55.387	XETA	133.5	EUR	BUY
07-12-22 08:08:26.487	XETA	132.88	EUR	BUY
07-12-22 08:08:26.487	XETA	132.88	EUR	BUY
07-12-22 08:02:40.483	XETA	132.84	EUR	BUY