

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<br>22Feb23 XETA | Trading date time<br>according to field 28 | Quantity<br>according to field 30 | Price<br>according to field 33 | Price Currency<br>according to field 34 | Venue<br>according to field 36 |
|-----------------------------|--|-----------------------------------|--------------------------------|---|--------------------------------|
|                             |  |                                   | 8,368                          | 143.41898                               | EUR                            |
|                             | 22-02-23 16:24:41.059                      | 39                                | 144.26                         | EUR                                     | XETA                           |
|                             | 22-02-23 16:21:47.044                      | 56                                | 144.16                         | EUR                                     | XETA                           |
|                             | 22-02-23 16:14:49.309                      | 59                                | 144.18                         | EUR                                     | XETA                           |
|                             | 22-02-23 16:08:09.134                      | 60                                | 144.16                         | EUR                                     | XETA                           |
|                             | 22-02-23 16:01:10.239                      | 56                                | 144.1                          | EUR                                     | XETA                           |
|                             | 22-02-23 15:50:41.514                      | 25                                | 143.84                         | EUR                                     | XETA                           |
|                             | 22-02-23 15:50:37.770                      | 142                               | 143.84                         | EUR                                     | XETA                           |
|                             | 22-02-23 15:42:18.013                      | 198                               | 143.72                         | EUR                                     | XETA                           |
|                             | 22-02-23 15:32:56.461                      | 186                               | 143.46                         | EUR                                     | XETA                           |
|                             | 22-02-23 15:26:06.905                      | 191                               | 143.9                          | EUR                                     | XETA                           |
|                             | 22-02-23 15:18:51.066                      | 144                               | 143.54                         | EUR                                     | XETA                           |
|                             | 22-02-23 15:11:01.263                      | 200                               | 143.56                         | EUR                                     | XETA                           |
|                             | 22-02-23 15:06:09.258                      | 116                               | 143.88                         | EUR                                     | XETA                           |
|                             | 22-02-23 15:06:09.258                      | 68                                | 143.88                         | EUR                                     | XETA                           |
|                             | 22-02-23 15:04:38.178                      | 21                                | 143.78                         | EUR                                     | XETA                           |
|                             | 22-02-23 14:58:15.053                      | 195                               | 144.22                         | EUR                                     | XETA                           |
|                             | 22-02-23 14:54:25.148                      | 72                                | 144.3                          | EUR                                     | XETA                           |
|                             | 22-02-23 14:47:40.882                      | 172                               | 144.36                         | EUR                                     | XETA                           |
|                             | 22-02-23 14:42:18.710                      | 177                               | 144.44                         | EUR                                     | XETA                           |
|                             | 22-02-23 14:33:34.278                      | 179                               | 144.28                         | EUR                                     | XETA                           |
|                             | 22-02-23 14:22:57.431                      | 94                                | 144                            | EUR                                     | XETA                           |
|                             | 22-02-23 14:22:57.431                      | 76                                | 144                            | EUR                                     | XETA                           |
|                             | 22-02-23 14:12:54.745                      | 164                               | 144.22                         | EUR                                     | XETA                           |
|                             | 22-02-23 14:02:14.615                      | 171                               | 144.78                         | EUR                                     | XETA                           |
|                             | 22-02-23 13:52:51.128                      | 169                               | 144.36                         | EUR                                     | XETA                           |
|                             | 22-02-23 13:52:22.714                      | 25                                | 144.34                         | EUR                                     | XETA                           |
|                             | 22-02-23 13:52:18.067                      | 10                                | 144.34                         | EUR                                     | XETA                           |
|                             | 22-02-23 13:44:59.270                      | 78                                | 144.12                         | EUR                                     | XETA                           |
|                             | 22-02-23 13:44:59.269                      | 96                                | 144.12                         | EUR                                     | XETA                           |
|                             | 22-02-23 13:33:56.993                      | 146                               | 143.92                         | EUR                                     | XETA                           |
|                             | 22-02-23 13:33:56.993                      | 38                                | 143.92                         | EUR                                     | XETA                           |
|                             | 22-02-23 13:22:10.802                      | 191                               | 143.86                         | EUR                                     | XETA                           |
|                             | 22-02-23 13:08:54.475                      | 167                               | 143.62                         | EUR                                     | XETA                           |
|                             | 22-02-23 12:52:40.299                      | 198                               | 143.48                         | EUR                                     | XETA                           |
|                             | 22-02-23 12:34:58.913                      | 199                               | 143.4                          | EUR                                     | XETA                           |
|                             | 22-02-23 12:23:04.113                      | 132                               | 143.16                         | EUR                                     | XETA                           |
|                             | 22-02-23 12:23:04.113                      | 33                                | 143.16                         | EUR                                     | XETA                           |
|                             | 22-02-23 12:09:54.203                      | 166                               | 143.3                          | EUR                                     | XETA                           |
|                             | 22-02-23 12:06:19.617                      | 164                               | 143.3                          | EUR                                     | XETA                           |
|                             | 22-02-23 11:47:12.811                      | 83                                | 142.42                         | EUR                                     | XETA                           |
|                             | 22-02-23 11:47:12.811                      | 114                               | 142.42                         | EUR                                     | XETA                           |
|                             | 22-02-23 11:26:04.541                      | 175                               | 142.58                         | EUR                                     | XETA                           |
|                             | 22-02-23 11:13:48.724                      | 47                                | 142.54                         | EUR                                     | XETA                           |
|                             | 22-02-23 11:13:26.801                      | 130                               | 142.54                         | EUR                                     | XETA                           |
|                             | 22-02-23 10:59:10.600                      | 20                                | 142.48                         | EUR                                     | XETA                           |

|                       |     |        |     |      |
|-----------------------|-----|--------|-----|------|
| 22-02-23 10:58:50.361 | 153 | 142.48 | EUR | XETA |
| 22-02-23 10:50:01.495 | 88  | 142.58 | EUR | XETA |
| 22-02-23 10:36:02.729 | 89  | 142.48 | EUR | XETA |
| 22-02-23 10:36:02.729 | 91  | 142.48 | EUR | XETA |
| 22-02-23 10:20:08.056 | 197 | 142.64 | EUR | XETA |
| 22-02-23 10:07:10.651 | 140 | 142.98 | EUR | XETA |
| 22-02-23 10:07:10.651 | 56  | 142.98 | EUR | XETA |
| 22-02-23 09:52:50.603 | 170 | 143.18 | EUR | XETA |
| 22-02-23 09:37:02.310 | 115 | 142.56 | EUR | XETA |
| 22-02-23 09:37:02.310 | 67  | 142.56 | EUR | XETA |
| 22-02-23 09:25:52.400 | 182 | 142.74 | EUR | XETA |
| 22-02-23 09:11:33.318 | 66  | 142.66 | EUR | XETA |
| 22-02-23 09:11:33.318 | 81  | 142.66 | EUR | XETA |
| 22-02-23 09:11:31.165 | 2   | 142.66 | EUR | XETA |
| 22-02-23 09:11:30.225 | 34  | 142.66 | EUR | XETA |
| 22-02-23 09:01:03.477 | 66  | 142.62 | EUR | XETA |
| 22-02-23 09:01:03.466 | 117 | 142.62 | EUR | XETA |
| 22-02-23 08:49:46.017 | 139 | 142.58 | EUR | XETA |
| 22-02-23 08:49:46.017 | 40  | 142.58 | EUR | XETA |
| 22-02-23 08:43:04.610 | 120 | 142.78 | EUR | XETA |
| 22-02-23 08:43:04.610 | 46  | 142.78 | EUR | XETA |
| 22-02-23 08:36:57.793 | 32  | 143.22 | EUR | XETA |
| 22-02-23 08:36:57.794 | 130 | 143.22 | EUR | XETA |
| 22-02-23 08:30:34.306 | 174 | 143.3  | EUR | XETA |
| 22-02-23 08:18:04.007 | 167 | 143.16 | EUR | XETA |
| 22-02-23 08:18:04.005 | 29  | 143.16 | EUR | XETA |
| 22-02-23 08:13:24.067 | 179 | 143.24 | EUR | XETA |
| 22-02-23 08:07:45.044 | 90  | 143.38 | EUR | XETA |
| 22-02-23 08:07:45.039 | 89  | 143.38 | EUR | XETA |
| 22-02-23 08:02:02.191 | 112 | 143.14 | EUR | XETA |
| 22-02-23 08:02:02.191 | 65  | 143.14 | 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<br>according to field 9 | Segment MIC code<br>according to field 16 | Transaction price<br>according to field 28 | Price currency<br>according to field 29 | Buy-sell indicator<br>according to field 32 |
|---------------------------------------|---|--|---|---|
| 22-02-23 16:24:41.059                 | XETA                                      | 144.26                                     | EUR                                     | BUY   |
| 22-02-23 16:21:47.044                 | XETA                                      | 144.16                                     | EUR                                     | BUY   |
| 22-02-23 16:14:49.309                 | XETA                                      | 144.18                                     | EUR                                     | BUY   |
| 22-02-23 16:08:09.134                 | XETA                                      | 144.16                                     | EUR                                     | BUY   |
| 22-02-23 16:01:10.239                 | XETA                                      | 144.1                                      | EUR                                     | BUY   |
| 22-02-23 15:50:41.514                 | XETA                                      | 143.84                                     | EUR                                     | BUY   |
| 22-02-23 15:50:37.770                 | XETA                                      | 143.84                                     | EUR                                     | BUY   |
| 22-02-23 15:42:18.013                 | XETA                                      | 143.72                                     | EUR                                     | BUY   |
| 22-02-23 15:32:56.461                 | XETA                                      | 143.46                                     | EUR                                     | BUY   |
| 22-02-23 15:26:06.905                 | XETA                                      | 143.9                                      | EUR                                     | BUY   |
| 22-02-23 15:18:51.066                 | XETA                                      | 143.54                                     | EUR                                     | BUY   |
| 22-02-23 15:11:01.263                 | XETA                                      | 143.56                                     | EUR                                     | BUY   |
| 22-02-23 15:06:09.258                 | XETA                                      | 143.88                                     | EUR                                     | BUY   |
| 22-02-23 15:06:09.258                 | XETA                                      | 143.88                                     | EUR                                     | BUY   |
| 22-02-23 15:04:38.178                 | XETA                                      | 143.78                                     | EUR                                     | BUY   |
| 22-02-23 14:58:15.053                 | XETA                                      | 144.22                                     | EUR                                     | BUY   |
| 22-02-23 14:54:25.148                 | XETA                                      | 144.3                                      | EUR                                     | BUY   |
| 22-02-23 14:47:40.882                 | XETA                                      | 144.36                                     | EUR                                     | BUY   |
| 22-02-23 14:42:18.710                 | XETA                                      | 144.44                                     | EUR                                     | BUY   |
| 22-02-23 14:33:34.278                 | XETA                                      | 144.28                                     | EUR                                     | BUY   |
| 22-02-23 14:22:57.431                 | XETA                                      | 144  | EUR                                     | BUY   |
| 22-02-23 14:22:57.431                 | XETA                                      | 144  | EUR                                     | BUY   |
| 22-02-23 14:12:54.745                 | XETA                                      | 144.22                                     | EUR                                     | BUY   |
| 22-02-23 14:02:14.615                 | XETA                                      | 144.78                                     | EUR                                     | BUY   |
| 22-02-23 13:52:51.128                 | XETA                                      | 144.36                                     | EUR                                     | BUY   |
| 22-02-23 13:52:22.714                 | XETA                                      | 144.34                                     | EUR                                     | BUY   |
| 22-02-23 13:52:18.067                 | XETA                                      | 144.34                                     | EUR                                     | BUY   |
| 22-02-23 13:44:59.270                 | XETA                                      | 144.12                                     | EUR                                     | BUY   |
| 22-02-23 13:44:59.269                 | XETA                                      | 144.12                                     | EUR                                     | BUY   |
| 22-02-23 13:33:56.993                 | XETA                                      | 143.92                                     | EUR                                     | BUY   |
| 22-02-23 13:33:56.993                 | XETA                                      | 143.92                                     | EUR                                     | BUY   |
| 22-02-23 13:22:10.802                 | XETA                                      | 143.86                                     | EUR                                     | BUY   |
| 22-02-23 13:08:54.475                 | XETA                                      | 143.62                                     | EUR                                     | BUY   |
| 22-02-23 12:52:40.299                 | XETA                                      | 143.48                                     | EUR                                     | BUY   |
| 22-02-23 12:34:58.913                 | XETA                                      | 143.4                                      | EUR                                     | BUY   |
| 22-02-23 12:23:04.113                 | XETA                                      | 143.16                                     | EUR                                     | BUY   |
| 22-02-23 12:23:04.113                 | XETA                                      | 143.16                                     | EUR                                     | BUY   |
| 22-02-23 12:09:54.203                 | XETA                                      | 143.3                                      | EUR                                     | BUY   |
| 22-02-23 12:06:19.617                 | XETA                                      | 143.3                                      | EUR                                     | BUY   |
| 22-02-23 11:47:12.811                 | XETA                                      | 142.42                                     | EUR                                     | BUY   |
| 22-02-23 11:47:12.811                 | XETA                                      | 142.42                                     | EUR                                     | BUY   |
| 22-02-23 11:26:04.541                 | XETA                                      | 142.58                                     | EUR                                     | BUY   |
| 22-02-23 11:13:48.724                 | XETA                                      | 142.54                                     | EUR                                     | BUY   |
| 22-02-23 11:13:26.801                 | XETA                                      | 142.54                                     | EUR                                     | BUY   |

|                       |      |        |     |     |
|-----------------------|------|--------|-----|-----|
| 22-02-23 10:59:10.600 | XETA | 142.48 | EUR | BUY |
| 22-02-23 10:58:50.361 | XETA | 142.48 | EUR | BUY |
| 22-02-23 10:50:01.495 | XETA | 142.58 | EUR | BUY |
| 22-02-23 10:36:02.729 | XETA | 142.48 | EUR | BUY |
| 22-02-23 10:36:02.729 | XETA | 142.48 | EUR | BUY |
| 22-02-23 10:20:08.056 | XETA | 142.64 | EUR | BUY |
| 22-02-23 10:07:10.651 | XETA | 142.98 | EUR | BUY |
| 22-02-23 10:07:10.651 | XETA | 142.98 | EUR | BUY |
| 22-02-23 09:52:50.603 | XETA | 143.18 | EUR | BUY |
| 22-02-23 09:37:02.310 | XETA | 142.56 | EUR | BUY |
| 22-02-23 09:37:02.310 | XETA | 142.56 | EUR | BUY |
| 22-02-23 09:25:52.400 | XETA | 142.74 | EUR | BUY |
| 22-02-23 09:11:33.318 | XETA | 142.66 | EUR | BUY |
| 22-02-23 09:11:33.318 | XETA | 142.66 | EUR | BUY |
| 22-02-23 09:11:31.165 | XETA | 142.66 | EUR | BUY |
| 22-02-23 09:11:30.225 | XETA | 142.66 | EUR | BUY |
| 22-02-23 09:01:03.477 | XETA | 142.62 | EUR | BUY |
| 22-02-23 09:01:03.466 | XETA | 142.62 | EUR | BUY |
| 22-02-23 08:49:46.017 | XETA | 142.58 | EUR | BUY |
| 22-02-23 08:49:46.017 | XETA | 142.58 | EUR | BUY |
| 22-02-23 08:43:04.610 | XETA | 142.78 | EUR | BUY |
| 22-02-23 08:43:04.610 | XETA | 142.78 | EUR | BUY |
| 22-02-23 08:36:57.793 | XETA | 143.22 | EUR | BUY |
| 22-02-23 08:36:57.794 | XETA | 143.22 | EUR | BUY |
| 22-02-23 08:30:34.306 | XETA | 143.3  | EUR | BUY |
| 22-02-23 08:18:04.007 | XETA | 143.16 | EUR | BUY |
| 22-02-23 08:18:04.005 | XETA | 143.16 | EUR | BUY |
| 22-02-23 08:13:24.067 | XETA | 143.24 | EUR | BUY |
| 22-02-23 08:07:45.044 | XETA | 143.38 | EUR | BUY |
| 22-02-23 08:07:45.039 | XETA | 143.38 | EUR | BUY |
| 22-02-23 08:02:02.191 | XETA | 143.14 | EUR | BUY |
| 22-02-23 08:02:02.191 | XETA | 143.14 | EUR | BUY |