

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 9Dec21 XETA		13,266	151.10306	EUR	XETA
	09-12-21 16:28:59.703	94	151.02	EUR	XETA
	09-12-21 16:28:12.494	190	151.06	EUR	XETA
	09-12-21 16:25:46.660	116	151.04	EUR	XETA
	09-12-21 16:25:20.880	196	151.04	EUR	XETA
	09-12-21 16:21:50.008	111	150.9	EUR	XETA
	09-12-21 16:21:40.007	206	150.92	EUR	XETA
	09-12-21 16:16:53.925	198	150.92	EUR	XETA
	09-12-21 16:11:38.054	176	151.04	EUR	XETA
	09-12-21 16:08:56.481	153	151.14	EUR	XETA
	09-12-21 16:08:56.481	58	151.12	EUR	XETA
	09-12-21 16:08:56.469	215	151.12	EUR	XETA
	09-12-21 16:06:14.258	171	150.94	EUR	XETA
	09-12-21 16:06:14.258	7	150.94	EUR	XETA
	09-12-21 16:01:34.230	9	151.08	EUR	XETA
	09-12-21 16:01:34.230	197	151.08	EUR	XETA
	09-12-21 16:01:34.230	3	151.08	EUR	XETA
	09-12-21 15:55:02.485	186	151	EUR	XETA
	09-12-21 15:47:12.532	206	151.02	EUR	XETA
	09-12-21 15:47:12.532	204	151.02	EUR	XETA
	09-12-21 15:43:15.411	134	150.68	EUR	XETA
	09-12-21 15:34:11.637	211	150.8	EUR	XETA
	09-12-21 15:26:53.079	93	150.98	EUR	XETA
	09-12-21 15:26:53.078	85	150.98	EUR	XETA
	09-12-21 15:24:08.760	212	151.22	EUR	XETA
	09-12-21 15:16:15.665	203	151.04	EUR	XETA
	09-12-21 15:07:03.210	213	151.16	EUR	XETA
	09-12-21 15:05:25.328	3	151.06	EUR	XETA
	09-12-21 15:02:07.393	204	150.9	EUR	XETA
	09-12-21 15:02:07.389	47	150.9	EUR	XETA
	09-12-21 15:02:07.389	153	150.9	EUR	XETA
	09-12-21 14:53:09.748	206	150.68	EUR	XETA
	09-12-21 14:46:13.458	183	150.76	EUR	XETA
	09-12-21 14:45:44.253	43	150.7	EUR	XETA
	09-12-21 14:45:44.253	6	150.7	EUR	XETA
	09-12-21 14:45:44.253	143	150.7	EUR	XETA
	09-12-21 14:35:22.076	214	150.98	EUR	XETA
	09-12-21 14:30:32.370	176	150.86	EUR	XETA
	09-12-21 14:27:59.202	92	150.86	EUR	XETA
	09-12-21 14:27:59.201	95	150.86	EUR	XETA
	09-12-21 14:15:27.555	175	150.9	EUR	XETA
	09-12-21 14:15:06.906	20	150.9	EUR	XETA
	09-12-21 14:06:31.315	158	150.64	EUR	XETA
	09-12-21 14:06:31.315	47	150.64	EUR	XETA
	09-12-21 14:05:17.222	44	150.68	EUR	XETA
	09-12-21 14:05:17.222	117	150.68	EUR	XETA
	09-12-21 14:04:17.472	23	150.68	EUR	XETA
	09-12-21 14:04:16.059	3	150.68	EUR	XETA
	09-12-21 13:54:45.641	174	150.48	EUR	XETA
	09-12-21 13:41:04.023	117	150.4	EUR	XETA
	09-12-21 13:41:04.023	80	150.4	EUR	XETA
	09-12-21 13:37:22.272	183	150.2	EUR	XETA
	09-12-21 13:30:35.488	209	150.5	EUR	XETA
	09-12-21 13:14:25.400	215	150.44	EUR	XETA
	09-12-21 13:03:46.335	186	150.44	EUR	XETA
	09-12-21 13:03:35.044	74	150.46	EUR	XETA
	09-12-21 13:03:35.044	40	150.46	EUR	XETA
	09-12-21 13:03:35.044	32	150.46	EUR	XETA

09-12-21 13:03:32.229	12	150.46	EUR	XETA
09-12-21 13:03:21.897	42	150.46	EUR	XETA
09-12-21 12:48:42.985	27	150.64	EUR	XETA
09-12-21 12:48:42.985	168	150.64	EUR	XETA
09-12-21 12:34:15.774	188	150.72	EUR	XETA
09-12-21 12:27:34.838	2	150.76	EUR	XETA
09-12-21 12:27:34.838	179	150.76	EUR	XETA
09-12-21 12:16:51.419	102	150.94	EUR	XETA
09-12-21 12:16:51.419	102	150.94	EUR	XETA
09-12-21 12:02:25.961	203	150.66	EUR	XETA
09-12-21 11:57:39.869	53	150.76	EUR	XETA
09-12-21 11:55:25.988	213	150.58	EUR	XETA
09-12-21 11:38:59.659	132	150.8	EUR	XETA
09-12-21 11:38:59.659	65	150.8	EUR	XETA
09-12-21 11:38:35.015	14	150.8	EUR	XETA
09-12-21 11:20:50.171	202	150.98	EUR	XETA
09-12-21 11:18:39.830	205	150.9	EUR	XETA
09-12-21 11:08:00.968	42	151.2	EUR	XETA
09-12-21 11:08:00.968	170	151.2	EUR	XETA
09-12-21 10:52:25.807	190	151.16	EUR	XETA
09-12-21 10:52:25.801	152	151.18	EUR	XETA
09-12-21 10:52:25.800	31	151.18	EUR	XETA
09-12-21 10:36:58.035	68	151.08	EUR	XETA
09-12-21 10:36:58.035	133	151.08	EUR	XETA
09-12-21 10:22:12.001	49	150.8	EUR	XETA
09-12-21 10:22:12.001	94	150.8	EUR	XETA
09-12-21 10:22:12.001	35	150.8	EUR	XETA
09-12-21 10:20:38.519	191	150.78	EUR	XETA
09-12-21 10:13:28.224	4	150.94	EUR	XETA
09-12-21 10:13:28.224	26	150.94	EUR	XETA
09-12-21 10:13:27.011	165	150.94	EUR	XETA
09-12-21 10:03:13.646	71	151.18	EUR	XETA
09-12-21 10:03:13.646	127	151.16	EUR	XETA
09-12-21 09:54:09.708	187	151.7	EUR	XETA
09-12-21 09:43:32.469	70	151.64	EUR	XETA
09-12-21 09:43:32.468	126	151.64	EUR	XETA
09-12-21 09:30:17.403	37	151.82	EUR	XETA
09-12-21 09:30:17.403	112	151.82	EUR	XETA
09-12-21 09:30:17.403	34	151.82	EUR	XETA
09-12-21 09:22:38.856	215	151.74	EUR	XETA
09-12-21 09:05:42.521	196	151.82	EUR	XETA
09-12-21 09:03:46.324	183	151.86	EUR	XETA
09-12-21 08:47:46.956	30	152.04	EUR	XETA
09-12-21 08:47:46.956	172	152.04	EUR	XETA
09-12-21 08:43:07.328	173	151.96	EUR	XETA
09-12-21 08:30:00.351	11	152.58	EUR	XETA
09-12-21 08:30:00.351	179	152.58	EUR	XETA
09-12-21 08:24:33.206	195	152.64	EUR	XETA
09-12-21 08:16:59.725	184	152.82	EUR	XETA
09-12-21 08:10:06.834	192	152.64	EUR	XETA
09-12-21 08:10:06.455	136	152.66	EUR	XETA
09-12-21 08:10:06.455	68	152.66	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; 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
09-12-21 16:28:59.703	XETA	151.02	EUR	BUY
09-12-21 16:28:12.494	XETA	151.06	EUR	BUY
09-12-21 16:25:46.660	XETA	151.04	EUR	BUY
09-12-21 16:25:20.880	XETA	151.04	EUR	BUY
09-12-21 16:21:50.008	XETA	150.9	EUR	BUY
09-12-21 16:21:40.007	XETA	150.92	EUR	BUY
09-12-21 16:16:53.925	XETA	150.92	EUR	BUY
09-12-21 16:11:38.054	XETA	151.04	EUR	BUY
09-12-21 16:08:56.481	XETA	151.14	EUR	BUY
09-12-21 16:08:56.481	XETA	151.12	EUR	BUY
09-12-21 16:08:56.469	XETA	151.12	EUR	BUY
09-12-21 16:06:14.258	XETA	150.94	EUR	BUY
09-12-21 16:06:14.258	XETA	150.94	EUR	BUY
09-12-21 16:01:34.230	XETA	151.08	EUR	BUY
09-12-21 16:01:34.230	XETA	151.08	EUR	BUY
09-12-21 16:01:34.230	XETA	151.08	EUR	BUY
09-12-21 15:55:02.485	XETA	151	EUR	BUY
09-12-21 15:47:12.532	XETA	151.02	EUR	BUY
09-12-21 15:47:12.532	XETA	151.02	EUR	BUY
09-12-21 15:43:15.411	XETA	150.68	EUR	BUY
09-12-21 15:34:11.637	XETA	150.8	EUR	BUY
09-12-21 15:26:53.079	XETA	150.98	EUR	BUY
09-12-21 15:26:53.078	XETA	150.98	EUR	BUY
09-12-21 15:24:08.760	XETA	151.22	EUR	BUY
09-12-21 15:16:15.665	XETA	151.04	EUR	BUY
09-12-21 15:07:03.210	XETA	151.16	EUR	BUY
09-12-21 15:05:25.328	XETA	151.06	EUR	BUY
09-12-21 15:02:07.393	XETA	150.9	EUR	BUY
09-12-21 15:02:07.389	XETA	150.9	EUR	BUY
09-12-21 15:02:07.389	XETA	150.9	EUR	BUY
09-12-21 14:53:09.748	XETA	150.68	EUR	BUY
09-12-21 14:46:13.458	XETA	150.76	EUR	BUY
09-12-21 14:45:44.253	XETA	150.7	EUR	BUY
09-12-21 14:45:44.253	XETA	150.7	EUR	BUY
09-12-21 14:45:44.253	XETA	150.7	EUR	BUY
09-12-21 14:35:22.076	XETA	150.98	EUR	BUY
09-12-21 14:30:32.370	XETA	150.86	EUR	BUY
09-12-21 14:27:59.202	XETA	150.86	EUR	BUY
09-12-21 14:27:59.201	XETA	150.86	EUR	BUY
09-12-21 14:15:27.555	XETA	150.9	EUR	BUY
09-12-21 14:15:06.906	XETA	150.9	EUR	BUY
09-12-21 14:06:31.315	XETA	150.64	EUR	BUY
09-12-21 14:06:31.315	XETA	150.64	EUR	BUY
09-12-21 14:05:17.222	XETA	150.68	EUR	BUY
09-12-21 14:05:17.222	XETA	150.68	EUR	BUY
09-12-21 14:04:17.472	XETA	150.68	EUR	BUY
09-12-21 14:04:16.059	XETA	150.68	EUR	BUY
09-12-21 13:54:45.641	XETA	150.48	EUR	BUY

09-12-21 13:41:04.023	XETA	150.4	EUR	BUY
09-12-21 13:41:04.023	XETA	150.4	EUR	BUY
09-12-21 13:37:22.272	XETA	150.2	EUR	BUY
09-12-21 13:30:35.488	XETA	150.5	EUR	BUY
09-12-21 13:14:25.400	XETA	150.44	EUR	BUY
09-12-21 13:03:46.335	XETA	150.44	EUR	BUY
09-12-21 13:03:35.044	XETA	150.46	EUR	BUY
09-12-21 13:03:35.044	XETA	150.46	EUR	BUY
09-12-21 13:03:35.044	XETA	150.46	EUR	BUY
09-12-21 13:03:32.229	XETA	150.46	EUR	BUY
09-12-21 13:03:21.897	XETA	150.46	EUR	BUY
09-12-21 12:48:42.985	XETA	150.64	EUR	BUY
09-12-21 12:48:42.985	XETA	150.64	EUR	BUY
09-12-21 12:34:15.774	XETA	150.72	EUR	BUY
09-12-21 12:27:34.838	XETA	150.76	EUR	BUY
09-12-21 12:27:34.838	XETA	150.76	EUR	BUY
09-12-21 12:16:51.419	XETA	150.94	EUR	BUY
09-12-21 12:16:51.419	XETA	150.94	EUR	BUY
09-12-21 12:02:25.961	XETA	150.66	EUR	BUY
09-12-21 11:57:39.869	XETA	150.76	EUR	BUY
09-12-21 11:55:25.988	XETA	150.58	EUR	BUY
09-12-21 11:38:59.659	XETA	150.8	EUR	BUY
09-12-21 11:38:59.659	XETA	150.8	EUR	BUY
09-12-21 11:38:35.015	XETA	150.8	EUR	BUY
09-12-21 11:20:50.171	XETA	150.98	EUR	BUY
09-12-21 11:18:39.830	XETA	150.9	EUR	BUY
09-12-21 11:08:00.968	XETA	151.2	EUR	BUY
09-12-21 11:08:00.968	XETA	151.2	EUR	BUY
09-12-21 10:52:25.807	XETA	151.16	EUR	BUY
09-12-21 10:52:25.801	XETA	151.18	EUR	BUY
09-12-21 10:52:25.800	XETA	151.18	EUR	BUY
09-12-21 10:36:58.035	XETA	151.08	EUR	BUY
09-12-21 10:36:58.035	XETA	151.08	EUR	BUY
09-12-21 10:22:12.001	XETA	150.8	EUR	BUY
09-12-21 10:22:12.001	XETA	150.8	EUR	BUY
09-12-21 10:22:12.001	XETA	150.8	EUR	BUY
09-12-21 10:20:38.519	XETA	150.78	EUR	BUY
09-12-21 10:13:28.224	XETA	150.94	EUR	BUY
09-12-21 10:13:28.224	XETA	150.94	EUR	BUY
09-12-21 10:13:27.011	XETA	150.94	EUR	BUY
09-12-21 10:03:13.646	XETA	151.18	EUR	BUY
09-12-21 10:03:13.646	XETA	151.16	EUR	BUY
09-12-21 09:54:09.708	XETA	151.7	EUR	BUY
09-12-21 09:43:32.469	XETA	151.64	EUR	BUY
09-12-21 09:43:32.468	XETA	151.64	EUR	BUY
09-12-21 09:30:17.403	XETA	151.82	EUR	BUY
09-12-21 09:30:17.403	XETA	151.82	EUR	BUY
09-12-21 09:30:17.403	XETA	151.82	EUR	BUY
09-12-21 09:22:38.856	XETA	151.74	EUR	BUY
09-12-21 09:05:42.521	XETA	151.82	EUR	BUY
09-12-21 09:03:46.324	XETA	151.86	EUR	BUY
09-12-21 08:47:46.956	XETA	152.04	EUR	BUY
09-12-21 08:47:46.956	XETA	152.04	EUR	BUY
09-12-21 08:43:07.328	XETA	151.96	EUR	BUY
09-12-21 08:30:00.351	XETA	152.58	EUR	BUY

09-12-21 08:30:00.351	XETA	152.58	EUR	BUY
09-12-21 08:24:33.206	XETA	152.64	EUR	BUY
09-12-21 08:16:59.725	XETA	152.82	EUR	BUY
09-12-21 08:10:06.834	XETA	152.64	EUR	BUY
09-12-21 08:10:06.455	XETA	152.66	EUR	BUY
09-12-21 08:10:06.455	XETA	152.66	EUR	BUY