

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 20Dec21 XETA		14,682	144.10321	EUR	XETA
	20-12-21 16:27:30.935	109	144.56	EUR	XETA
	20-12-21 16:25:25.805	94	144.6	EUR	XETA
	20-12-21 16:18:24.989	138	144.26	EUR	XETA
	20-12-21 16:18:24.989	15	144.26	EUR	XETA
	20-12-21 16:15:37.014	158	144.06	EUR	XETA
	20-12-21 16:15:37.001	101	144.06	EUR	XETA
	20-12-21 16:15:37.001	13	144.06	EUR	XETA
	20-12-21 16:15:37.001	37	144.06	EUR	XETA
	20-12-21 16:15:03.342	50	144.1	EUR	XETA
	20-12-21 16:07:23.814	100	144.2	EUR	XETA
	20-12-21 16:05:02.434	50	144.32	EUR	XETA
	20-12-21 16:04:17.200	186	144.28	EUR	XETA
	20-12-21 16:00:06.732	125	144.6	EUR	XETA
	20-12-21 15:53:33.519	181	144.7	EUR	XETA
	20-12-21 15:53:08.331	165	144.78	EUR	XETA
	20-12-21 15:45:55.109	154	145.08	EUR	XETA
	20-12-21 15:43:45.191	153	145.08	EUR	XETA
	20-12-21 15:38:22.557	156	144.98	EUR	XETA
	20-12-21 15:33:14.577	161	144.88	EUR	XETA
	20-12-21 15:31:14.621	159	144.76	EUR	XETA
	20-12-21 15:22:30.439	172	144.94	EUR	XETA
	20-12-21 15:22:01.900	170	144.94	EUR	XETA
	20-12-21 15:16:20.860	47	144.84	EUR	XETA
	20-12-21 15:16:20.860	116	144.84	EUR	XETA
	20-12-21 15:10:57.771	79	144.98	EUR	XETA
	20-12-21 15:10:57.771	90	144.98	EUR	XETA
	20-12-21 15:07:00.229	187	145.3	EUR	XETA
	20-12-21 15:01:14.203	123	145.18	EUR	XETA
	20-12-21 15:01:14.203	32	145.18	EUR	XETA
	20-12-21 15:00:09.840	86	145.2	EUR	XETA
	20-12-21 15:00:09.840	68	145.2	EUR	XETA
	20-12-21 14:57:55.940	50	145.26	EUR	XETA
	20-12-21 14:53:01.717	156	144.94	EUR	XETA
	20-12-21 14:50:41.416	52	145.12	EUR	XETA
	20-12-21 14:48:23.210	9	145.24	EUR	XETA
	20-12-21 14:48:23.210	34	145.24	EUR	XETA
	20-12-21 14:48:11.841	7	145.24	EUR	XETA
	20-12-21 14:48:11.841	111	145.24	EUR	XETA
	20-12-21 14:44:04.633	158	145.24	EUR	XETA
	20-12-21 14:38:45.767	161	145.52	EUR	XETA
	20-12-21 14:37:06.237	174	145.52	EUR	XETA
	20-12-21 14:37:02.869	1	145.5	EUR	XETA
	20-12-21 14:30:10.289	162	145.42	EUR	XETA
	20-12-21 14:29:59.427	159	145.62	EUR	XETA
	20-12-21 14:21:50.905	160	145.62	EUR	XETA
	20-12-21 14:17:58.415	50	145.46	EUR	XETA
	20-12-21 14:15:07.716	77	145.36	EUR	XETA
	20-12-21 14:15:07.716	80	145.36	EUR	XETA
	20-12-21 14:04:44.001	181	145.22	EUR	XETA
	20-12-21 14:00:46.574	39	145.16	EUR	XETA
	20-12-21 14:00:46.574	117	145.16	EUR	XETA
	20-12-21 13:55:56.867	151	145.12	EUR	XETA
	20-12-21 13:43:56.565	186	145.48	EUR	XETA
	20-12-21 13:43:56.565	155	145.48	EUR	XETA
	20-12-21 13:43:56.564	31	145.48	EUR	XETA
	20-12-21 13:31:05.135	37	145.16	EUR	XETA
	20-12-21 13:31:05.135	140	145.16	EUR	XETA

20-12-21 13:26:44.610	46	145.14	EUR	XETA
20-12-21 13:25:24.395	180	145.06	EUR	XETA
20-12-21 13:24:43.352	9	145.02	EUR	XETA
20-12-21 13:20:27.422	90	144.98	EUR	XETA
20-12-21 13:08:23.939	152	145.14	EUR	XETA
20-12-21 13:04:45.167	165	145.22	EUR	XETA
20-12-21 12:52:28.819	148	145.14	EUR	XETA
20-12-21 12:52:28.819	28	145.14	EUR	XETA
20-12-21 12:46:26.069	152	145.42	EUR	XETA
20-12-21 12:37:10.665	166	145.22	EUR	XETA
20-12-21 12:25:45.838	158	145.18	EUR	XETA
20-12-21 12:22:26.500	178	145.22	EUR	XETA
20-12-21 12:05:22.288	162	145.26	EUR	XETA
20-12-21 12:04:24.181	22	145.18	EUR	XETA
20-12-21 12:04:24.181	152	145.18	EUR	XETA
20-12-21 11:58:30.904	178	145.04	EUR	XETA
20-12-21 11:55:27.078	106	144.74	EUR	XETA
20-12-21 11:55:27.078	52	144.72	EUR	XETA
20-12-21 11:49:34.674	52	144.96	EUR	XETA
20-12-21 11:46:36.154	170	144.96	EUR	XETA
20-12-21 11:31:45.380	167	144.64	EUR	XETA
20-12-21 11:28:02.399	182	144.4	EUR	XETA
20-12-21 11:18:13.500	90	144.12	EUR	XETA
20-12-21 11:16:14.718	186	143.86	EUR	XETA
20-12-21 11:13:38.100	45	143.94	EUR	XETA
20-12-21 11:02:28.186	138	143.42	EUR	XETA
20-12-21 10:59:53.964	173	143.5	EUR	XETA
20-12-21 10:55:56.387	102	143.36	EUR	XETA
20-12-21 10:52:43.516	92	143.38	EUR	XETA
20-12-21 10:48:23.854	156	143.28	EUR	XETA
20-12-21 10:35:56.272	179	143.24	EUR	XETA
20-12-21 10:35:56.176	68	143.26	EUR	XETA
20-12-21 10:35:56.175	101	143.26	EUR	XETA
20-12-21 10:28:02.264	95	143.5	EUR	XETA
20-12-21 10:20:30.584	150	143.22	EUR	XETA
20-12-21 10:20:30.560	112	143.22	EUR	XETA
20-12-21 10:06:10.877	74	143	EUR	XETA
20-12-21 10:06:10.877	89	143	EUR	XETA
20-12-21 10:00:50.636	107	142.52	EUR	XETA
20-12-21 10:00:50.636	45	142.5	EUR	XETA
20-12-21 10:00:50.631	51	142.5	EUR	XETA
20-12-21 10:00:50.630	10	142.5	EUR	XETA
20-12-21 10:00:50.626	100	142.5	EUR	XETA
20-12-21 09:49:55.594	153	142.08	EUR	XETA
20-12-21 09:48:55.001	35	142.16	EUR	XETA
20-12-21 09:48:55.001	45	142.16	EUR	XETA
20-12-21 09:48:55.001	102	142.16	EUR	XETA
20-12-21 09:38:33.603	174	141.92	EUR	XETA
20-12-21 09:32:42.744	156	141.84	EUR	XETA
20-12-21 09:32:28.410	23	141.84	EUR	XETA
20-12-21 09:28:20.983	151	141.24	EUR	XETA
20-12-21 09:24:44.122	50	141.54	EUR	XETA
20-12-21 09:16:32.375	159	141.48	EUR	XETA
20-12-21 09:16:32.370	21	141.48	EUR	XETA
20-12-21 09:14:48.500	180	141.72	EUR	XETA
20-12-21 09:11:02.690	50	142.02	EUR	XETA
20-12-21 09:08:44.760	50	141.58	EUR	XETA
20-12-21 09:03:42.304	72	141.5	EUR	XETA
20-12-21 09:03:42.304	83	141.5	EUR	XETA
20-12-21 08:59:22.809	179	142.28	EUR	XETA
20-12-21 08:53:57.154	101	142.32	EUR	XETA
20-12-21 08:50:33.886	60	142.66	EUR	XETA

20-12-21 08:50:03.163	124	142.64	EUR	XETA
20-12-21 08:50:03.163	60	142.64	EUR	XETA
20-12-21 08:41:18.770	122	142.7	EUR	XETA
20-12-21 08:41:03.010	62	142.7	EUR	XETA
20-12-21 08:38:03.730	168	142.34	EUR	XETA
20-12-21 08:33:12.182	20	142.82	EUR	XETA
20-12-21 08:33:12.182	156	142.82	EUR	XETA
20-12-21 08:28:17.107	152	142.74	EUR	XETA
20-12-21 08:28:17.107	14	142.74	EUR	XETA
20-12-21 08:25:57.504	141	142.7	EUR	XETA
20-12-21 08:25:57.500	10	142.7	EUR	XETA
20-12-21 08:25:57.500	23	142.7	EUR	XETA
20-12-21 08:24:53.505	50	142.68	EUR	XETA
20-12-21 08:22:14.847	60	143.08	EUR	XETA
20-12-21 08:20:45.340	75	143.74	EUR	XETA
20-12-21 08:20:45.338	80	143.74	EUR	XETA
20-12-21 08:14:56.426	175	143.14	EUR	XETA
20-12-21 08:09:34.671	165	143	EUR	XETA
20-12-21 08:04:27.035	46	143.78	EUR	XETA
20-12-21 08:04:27.035	70	143.76	EUR	XETA
20-12-21 08:04:27.035	67	143.74	EUR	XETA
20-12-21 08:04:05.737	7	144.08	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
20-12-21 16:27:30.935	XETA	144.56	EUR	BUY
20-12-21 16:25:25.805	XETA	144.6	EUR	BUY
20-12-21 16:18:24.989	XETA	144.26	EUR	BUY
20-12-21 16:18:24.989	XETA	144.26	EUR	BUY
20-12-21 16:15:37.014	XETA	144.06	EUR	BUY
20-12-21 16:15:37.001	XETA	144.06	EUR	BUY
20-12-21 16:15:37.001	XETA	144.06	EUR	BUY
20-12-21 16:15:37.001	XETA	144.06	EUR	BUY
20-12-21 16:15:03.342	XETA	144.1	EUR	BUY
20-12-21 16:07:23.814	XETA	144.2	EUR	BUY
20-12-21 16:05:02.434	XETA	144.32	EUR	BUY
20-12-21 16:04:17.200	XETA	144.28	EUR	BUY
20-12-21 16:00:06.732	XETA	144.6	EUR	BUY
20-12-21 15:53:33.519	XETA	144.7	EUR	BUY
20-12-21 15:53:08.331	XETA	144.78	EUR	BUY
20-12-21 15:45:55.109	XETA	145.08	EUR	BUY
20-12-21 15:43:45.191	XETA	145.08	EUR	BUY
20-12-21 15:38:22.557	XETA	144.98	EUR	BUY
20-12-21 15:33:14.577	XETA	144.88	EUR	BUY
20-12-21 15:31:14.621	XETA	144.76	EUR	BUY
20-12-21 15:22:30.439	XETA	144.94	EUR	BUY
20-12-21 15:22:01.900	XETA	144.94	EUR	BUY
20-12-21 15:16:20.860	XETA	144.84	EUR	BUY
20-12-21 15:16:20.860	XETA	144.84	EUR	BUY
20-12-21 15:10:57.771	XETA	144.98	EUR	BUY
20-12-21 15:10:57.771	XETA	144.98	EUR	BUY
20-12-21 15:07:00.229	XETA	145.3	EUR	BUY
20-12-21 15:01:14.203	XETA	145.18	EUR	BUY
20-12-21 15:01:14.203	XETA	145.18	EUR	BUY
20-12-21 15:00:09.840	XETA	145.2	EUR	BUY
20-12-21 15:00:09.840	XETA	145.2	EUR	BUY
20-12-21 14:57:55.940	XETA	145.26	EUR	BUY
20-12-21 14:53:01.717	XETA	144.94	EUR	BUY
20-12-21 14:50:41.416	XETA	145.12	EUR	BUY
20-12-21 14:48:23.210	XETA	145.24	EUR	BUY
20-12-21 14:48:23.210	XETA	145.24	EUR	BUY
20-12-21 14:48:11.841	XETA	145.24	EUR	BUY
20-12-21 14:48:11.841	XETA	145.24	EUR	BUY
20-12-21 14:44:04.633	XETA	145.24	EUR	BUY
20-12-21 14:38:45.767	XETA	145.52	EUR	BUY
20-12-21 14:37:06.237	XETA	145.52	EUR	BUY
20-12-21 14:37:02.869	XETA	145.5	EUR	BUY
20-12-21 14:30:10.289	XETA	145.42	EUR	BUY
20-12-21 14:29:59.427	XETA	145.62	EUR	BUY
20-12-21 14:21:50.905	XETA	145.62	EUR	BUY
20-12-21 14:17:58.415	XETA	145.46	EUR	BUY
20-12-21 14:15:07.716	XETA	145.36	EUR	BUY
20-12-21 14:15:07.716	XETA	145.36	EUR	BUY

20-12-21 14:04:44.001	XETA	145.22	EUR	BUY
20-12-21 14:00:46.574	XETA	145.16	EUR	BUY
20-12-21 14:00:46.574	XETA	145.16	EUR	BUY
20-12-21 13:55:56.867	XETA	145.12	EUR	BUY
20-12-21 13:43:56.565	XETA	145.48	EUR	BUY
20-12-21 13:43:56.565	XETA	145.48	EUR	BUY
20-12-21 13:43:56.564	XETA	145.48	EUR	BUY
20-12-21 13:31:05.135	XETA	145.16	EUR	BUY
20-12-21 13:31:05.135	XETA	145.16	EUR	BUY
20-12-21 13:26:44.610	XETA	145.14	EUR	BUY
20-12-21 13:25:24.395	XETA	145.06	EUR	BUY
20-12-21 13:24:43.352	XETA	145.02	EUR	BUY
20-12-21 13:20:27.422	XETA	144.98	EUR	BUY
20-12-21 13:08:23.939	XETA	145.14	EUR	BUY
20-12-21 13:04:45.167	XETA	145.22	EUR	BUY
20-12-21 12:52:28.819	XETA	145.14	EUR	BUY
20-12-21 12:52:28.819	XETA	145.14	EUR	BUY
20-12-21 12:46:26.069	XETA	145.42	EUR	BUY
20-12-21 12:37:10.665	XETA	145.22	EUR	BUY
20-12-21 12:25:45.838	XETA	145.18	EUR	BUY
20-12-21 12:22:26.500	XETA	145.22	EUR	BUY
20-12-21 12:05:22.288	XETA	145.26	EUR	BUY
20-12-21 12:04:24.181	XETA	145.18	EUR	BUY
20-12-21 12:04:24.181	XETA	145.18	EUR	BUY
20-12-21 11:58:30.904	XETA	145.04	EUR	BUY
20-12-21 11:55:27.078	XETA	144.74	EUR	BUY
20-12-21 11:55:27.078	XETA	144.72	EUR	BUY
20-12-21 11:49:34.674	XETA	144.96	EUR	BUY
20-12-21 11:46:36.154	XETA	144.96	EUR	BUY
20-12-21 11:31:45.380	XETA	144.64	EUR	BUY
20-12-21 11:28:02.399	XETA	144.4	EUR	BUY
20-12-21 11:18:13.500	XETA	144.12	EUR	BUY
20-12-21 11:16:14.718	XETA	143.86	EUR	BUY
20-12-21 11:13:38.100	XETA	143.94	EUR	BUY
20-12-21 11:02:28.186	XETA	143.42	EUR	BUY
20-12-21 10:59:53.964	XETA	143.5	EUR	BUY
20-12-21 10:55:56.387	XETA	143.36	EUR	BUY
20-12-21 10:52:43.516	XETA	143.38	EUR	BUY
20-12-21 10:48:23.854	XETA	143.28	EUR	BUY
20-12-21 10:35:56.272	XETA	143.24	EUR	BUY
20-12-21 10:35:56.176	XETA	143.26	EUR	BUY
20-12-21 10:35:56.175	XETA	143.26	EUR	BUY
20-12-21 10:28:02.264	XETA	143.5	EUR	BUY
20-12-21 10:20:30.584	XETA	143.22	EUR	BUY
20-12-21 10:20:30.560	XETA	143.22	EUR	BUY
20-12-21 10:06:10.877	XETA	143	EUR	BUY
20-12-21 10:06:10.877	XETA	143	EUR	BUY
20-12-21 10:00:50.636	XETA	142.52	EUR	BUY
20-12-21 10:00:50.636	XETA	142.5	EUR	BUY
20-12-21 10:00:50.631	XETA	142.5	EUR	BUY
20-12-21 10:00:50.630	XETA	142.5	EUR	BUY
20-12-21 10:00:50.626	XETA	142.5	EUR	BUY
20-12-21 09:49:55.594	XETA	142.08	EUR	BUY
20-12-21 09:48:55.001	XETA	142.16	EUR	BUY

20-12-21 09:48:55.001	XETA	142.16	EUR	BUY
20-12-21 09:48:55.001	XETA	142.16	EUR	BUY
20-12-21 09:38:33.603	XETA	141.92	EUR	BUY
20-12-21 09:32:42.744	XETA	141.84	EUR	BUY
20-12-21 09:32:28.410	XETA	141.84	EUR	BUY
20-12-21 09:28:20.983	XETA	141.24	EUR	BUY
20-12-21 09:24:44.122	XETA	141.54	EUR	BUY
20-12-21 09:16:32.375	XETA	141.48	EUR	BUY
20-12-21 09:16:32.370	XETA	141.48	EUR	BUY
20-12-21 09:14:48.500	XETA	141.72	EUR	BUY
20-12-21 09:11:02.690	XETA	142.02	EUR	BUY
20-12-21 09:08:44.760	XETA	141.58	EUR	BUY
20-12-21 09:03:42.304	XETA	141.5	EUR	BUY
20-12-21 09:03:42.304	XETA	141.5	EUR	BUY
20-12-21 08:59:22.809	XETA	142.28	EUR	BUY
20-12-21 08:53:57.154	XETA	142.32	EUR	BUY
20-12-21 08:50:33.886	XETA	142.66	EUR	BUY
20-12-21 08:50:03.163	XETA	142.64	EUR	BUY
20-12-21 08:50:03.163	XETA	142.64	EUR	BUY
20-12-21 08:41:18.770	XETA	142.7	EUR	BUY
20-12-21 08:41:03.010	XETA	142.7	EUR	BUY
20-12-21 08:38:03.730	XETA	142.34	EUR	BUY
20-12-21 08:33:12.182	XETA	142.82	EUR	BUY
20-12-21 08:33:12.182	XETA	142.82	EUR	BUY
20-12-21 08:28:17.107	XETA	142.74	EUR	BUY
20-12-21 08:28:17.107	XETA	142.74	EUR	BUY
20-12-21 08:25:57.504	XETA	142.7	EUR	BUY
20-12-21 08:25:57.500	XETA	142.7	EUR	BUY
20-12-21 08:25:57.500	XETA	142.7	EUR	BUY
20-12-21 08:24:53.505	XETA	142.68	EUR	BUY
20-12-21 08:22:14.847	XETA	143.08	EUR	BUY
20-12-21 08:20:45.340	XETA	143.74	EUR	BUY
20-12-21 08:20:45.338	XETA	143.74	EUR	BUY
20-12-21 08:14:56.426	XETA	143.14	EUR	BUY
20-12-21 08:09:34.671	XETA	143	EUR	BUY
20-12-21 08:04:27.035	XETA	143.78	EUR	BUY
20-12-21 08:04:27.035	XETA	143.76	EUR	BUY
20-12-21 08:04:27.035	XETA	143.74	EUR	BUY
20-12-21 08:04:05.737	XETA	144.08	EUR	BUY