

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 30Jan23 XETA	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
			9,751	143.55095	EUR
	30-01-23 16:28:37.247	81	143.32	EUR	XETA
	30-01-23 16:28:36.888	121	143.32	EUR	XETA
	30-01-23 16:26:19.194	178	143.34	EUR	XETA
	30-01-23 16:25:16.997	46	143.4	EUR	XETA
	30-01-23 16:25:16.997	108	143.4	EUR	XETA
	30-01-23 16:22:00.719	177	143.48	EUR	XETA
	30-01-23 16:20:01.768	105	143.54	EUR	XETA
	30-01-23 16:17:38.165	165	143.54	EUR	XETA
	30-01-23 16:09:34.166	162	143.52	EUR	XETA
	30-01-23 16:05:44.749	167	143.44	EUR	XETA
	30-01-23 16:03:37.441	153	143.42	EUR	XETA
	30-01-23 15:56:34.899	170	143.3	EUR	XETA
	30-01-23 15:46:57.773	176	143.2	EUR	XETA
	30-01-23 15:46:56.927	4	143.2	EUR	XETA
	30-01-23 15:39:31.445	152	143.3	EUR	XETA
	30-01-23 15:30:46.377	181	143.52	EUR	XETA
	30-01-23 15:22:25.501	166	143.64	EUR	XETA
	30-01-23 15:15:41.572	155	143.8	EUR	XETA
	30-01-23 15:08:02.042	129	143.84	EUR	XETA
	30-01-23 15:08:02.042	46	143.84	EUR	XETA
	30-01-23 15:01:17.394	179	143.7	EUR	XETA
	30-01-23 14:53:03.103	93	143.76	EUR	XETA
	30-01-23 14:53:03.103	73	143.76	EUR	XETA
	30-01-23 14:47:56.748	154	143.8	EUR	XETA
	30-01-23 14:40:00.296	172	143.58	EUR	XETA
	30-01-23 14:32:22.607	176	143.56	EUR	XETA
	30-01-23 14:26:31.811	156	143.42	EUR	XETA
	30-01-23 14:16:06.317	159	143.42	EUR	XETA
	30-01-23 14:02:35.628	168	143.54	EUR	XETA
	30-01-23 13:50:40.373	177	143.54	EUR	XETA
	30-01-23 13:38:47.941	173	143.5	EUR	XETA
	30-01-23 13:24:16.582	104	143.66	EUR	XETA
	30-01-23 13:24:16.582	74	143.66	EUR	XETA
	30-01-23 13:10:49.834	162	143.56	EUR	XETA
	30-01-23 12:57:35.581	161	143.36	EUR	XETA
	30-01-23 12:41:52.366	178	143.24	EUR	XETA
	30-01-23 12:23:29.417	166	143.22	EUR	XETA
	30-01-23 12:05:50.153	150	143.08	EUR	XETA
	30-01-23 12:05:50.153	5	143.08	EUR	XETA
	30-01-23 11:57:08.703	182	143.06	EUR	XETA
	30-01-23 11:35:16.459	178	142.8	EUR	XETA
	30-01-23 11:25:36.958	82	142.94	EUR	XETA
	30-01-23 11:25:36.958	99	142.94	EUR	XETA
	30-01-23 11:17:59.911	156	143.22	EUR	XETA
	30-01-23 11:07:08.349	168	143.44	EUR	XETA

30-01-23 10:54:41.525	153	143.42	EUR	XETA
30-01-23 10:45:48.094	164	143.58	EUR	XETA
30-01-23 10:32:25.314	163	143.48	EUR	XETA
30-01-23 10:22:24.496	153	143.68	EUR	XETA
30-01-23 10:08:30.625	177	143.58	EUR	XETA
30-01-23 09:57:39.880	179	143.82	EUR	XETA
30-01-23 09:48:29.824	94	143.56	EUR	XETA
30-01-23 09:48:29.824	68	143.56	EUR	XETA
30-01-23 09:39:56.399	169	143.36	EUR	XETA
30-01-23 09:36:12.098	2	143.54	EUR	XETA
30-01-23 09:36:12.093	179	143.54	EUR	XETA
30-01-23 09:29:00.505	179	144	EUR	XETA
30-01-23 09:17:25.335	174	144.02	EUR	XETA
30-01-23 09:06:44.659	161	144.14	EUR	XETA
30-01-23 08:58:28.142	161	144.3	EUR	XETA
30-01-23 08:46:53.359	86	144.34	EUR	XETA
30-01-23 08:46:53.359	74	144.34	EUR	XETA
30-01-23 08:41:04.346	97	144.48	EUR	XETA
30-01-23 08:41:04.346	59	144.48	EUR	XETA
30-01-23 08:37:49.002	52	144.24	EUR	XETA
30-01-23 08:37:49.002	108	144.24	EUR	XETA
30-01-23 08:26:30.588	179	143.18	EUR	XETA
30-01-23 08:20:17.153	175	143.68	EUR	XETA
30-01-23 08:12:38.896	148	143.52	EUR	XETA
30-01-23 08:07:09.005	151	143.5	EUR	XETA
30-01-23 08:06:59.879	61	143.54	EUR	XETA
30-01-23 08:03:49.530	168	143.78	EUR	XETA
30-01-23 08:02:32.130	30	143.64	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
30-01-23 16:28:37.247	XETA	143.32	EUR	BUY
30-01-23 16:28:36.888	XETA	143.32	EUR	BUY
30-01-23 16:26:19.194	XETA	143.34	EUR	BUY
30-01-23 16:25:16.997	XETA	143.4	EUR	BUY
30-01-23 16:25:16.997	XETA	143.4	EUR	BUY
30-01-23 16:22:00.719	XETA	143.48	EUR	BUY
30-01-23 16:20:01.768	XETA	143.54	EUR	BUY
30-01-23 16:17:38.165	XETA	143.54	EUR	BUY
30-01-23 16:09:34.166	XETA	143.52	EUR	BUY
30-01-23 16:05:44.749	XETA	143.44	EUR	BUY
30-01-23 16:03:37.441	XETA	143.42	EUR	BUY
30-01-23 15:56:34.899	XETA	143.3	EUR	BUY
30-01-23 15:46:57.773	XETA	143.2	EUR	BUY
30-01-23 15:46:56.927	XETA	143.2	EUR	BUY
30-01-23 15:39:31.445	XETA	143.3	EUR	BUY
30-01-23 15:30:46.377	XETA	143.52	EUR	BUY
30-01-23 15:22:25.501	XETA	143.64	EUR	BUY
30-01-23 15:15:41.572	XETA	143.8	EUR	BUY
30-01-23 15:08:02.042	XETA	143.84	EUR	BUY
30-01-23 15:08:02.042	XETA	143.84	EUR	BUY
30-01-23 15:01:17.394	XETA	143.7	EUR	BUY
30-01-23 14:53:03.103	XETA	143.76	EUR	BUY
30-01-23 14:53:03.103	XETA	143.76	EUR	BUY
30-01-23 14:47:56.748	XETA	143.8	EUR	BUY
30-01-23 14:40:00.296	XETA	143.58	EUR	BUY
30-01-23 14:32:22.607	XETA	143.56	EUR	BUY
30-01-23 14:26:31.811	XETA	143.42	EUR	BUY
30-01-23 14:16:06.317	XETA	143.42	EUR	BUY
30-01-23 14:02:35.628	XETA	143.54	EUR	BUY
30-01-23 13:50:40.373	XETA	143.54	EUR	BUY
30-01-23 13:38:47.941	XETA	143.5	EUR	BUY
30-01-23 13:24:16.582	XETA	143.66	EUR	BUY
30-01-23 13:24:16.582	XETA	143.66	EUR	BUY
30-01-23 13:10:49.834	XETA	143.56	EUR	BUY
30-01-23 12:57:35.581	XETA	143.36	EUR	BUY
30-01-23 12:41:52.366	XETA	143.24	EUR	BUY
30-01-23 12:23:29.417	XETA	143.22	EUR	BUY
30-01-23 12:05:50.153	XETA	143.08	EUR	BUY
30-01-23 12:05:50.153	XETA	143.08	EUR	BUY
30-01-23 11:57:08.703	XETA	143.06	EUR	BUY
30-01-23 11:35:16.459	XETA	142.8	EUR	BUY
30-01-23 11:25:36.958	XETA	142.94	EUR	BUY
30-01-23 11:25:36.958	XETA	142.94	EUR	BUY
30-01-23 11:17:59.911	XETA	143.22	EUR	BUY

30-01-23 11:07:08.349	XETA	143.44	EUR	BUY
30-01-23 10:54:41.525	XETA	143.42	EUR	BUY
30-01-23 10:45:48.094	XETA	143.58	EUR	BUY
30-01-23 10:32:25.314	XETA	143.48	EUR	BUY
30-01-23 10:22:24.496	XETA	143.68	EUR	BUY
30-01-23 10:08:30.625	XETA	143.58	EUR	BUY
30-01-23 09:57:39.880	XETA	143.82	EUR	BUY
30-01-23 09:48:29.824	XETA	143.56	EUR	BUY
30-01-23 09:48:29.824	XETA	143.56	EUR	BUY
30-01-23 09:39:56.399	XETA	143.36	EUR	BUY
30-01-23 09:36:12.098	XETA	143.54	EUR	BUY
30-01-23 09:36:12.093	XETA	143.54	EUR	BUY
30-01-23 09:29:00.505	XETA	144	EUR	BUY
30-01-23 09:17:25.335	XETA	144.02	EUR	BUY
30-01-23 09:06:44.659	XETA	144.14	EUR	BUY
30-01-23 08:58:28.142	XETA	144.3	EUR	BUY
30-01-23 08:46:53.359	XETA	144.34	EUR	BUY
30-01-23 08:46:53.359	XETA	144.34	EUR	BUY
30-01-23 08:41:04.346	XETA	144.48	EUR	BUY
30-01-23 08:41:04.346	XETA	144.48	EUR	BUY
30-01-23 08:37:49.002	XETA	144.24	EUR	BUY
30-01-23 08:37:49.002	XETA	144.24	EUR	BUY
30-01-23 08:26:30.588	XETA	143.18	EUR	BUY
30-01-23 08:20:17.153	XETA	143.68	EUR	BUY
30-01-23 08:12:38.896	XETA	143.52	EUR	BUY
30-01-23 08:07:09.005	XETA	143.5	EUR	BUY
30-01-23 08:06:59.879	XETA	143.54	EUR	BUY
30-01-23 08:03:49.530	XETA	143.78	EUR	BUY
30-01-23 08:02:32.130	XETA	143.64	EUR	BUY