

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 27Feb23 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
			9,697	144.33092	EUR
	27-02-23 16:28:31.724	116	144.04	EUR	XETA
	27-02-23 16:28:31.693	120	144.04	EUR	XETA
	27-02-23 16:25:42.762	183	143.96	EUR	XETA
	27-02-23 16:25:15.222	20	143.94	EUR	XETA
	27-02-23 16:23:11.956	112	144.16	EUR	XETA
	27-02-23 16:23:11.956	85	144.16	EUR	XETA
	27-02-23 16:19:27.976	191	144.2	EUR	XETA
	27-02-23 16:15:04.347	175	144.04	EUR	XETA
	27-02-23 16:15:03.290	11	144.06	EUR	XETA
	27-02-23 16:09:10.601	42	144.24	EUR	XETA
	27-02-23 16:09:10.601	154	144.24	EUR	XETA
	27-02-23 16:04:23.576	175	144.16	EUR	XETA
	27-02-23 15:59:43.475	181	144	EUR	XETA
	27-02-23 15:49:43.559	191	144	EUR	XETA
	27-02-23 15:39:43.355	198	143.92	EUR	XETA
	27-02-23 15:33:36.321	166	144.52	EUR	XETA
	27-02-23 15:24:28.618	169	144.54	EUR	XETA
	27-02-23 15:17:34.179	184	144.8	EUR	XETA
	27-02-23 15:09:25.040	176	144.78	EUR	XETA
	27-02-23 15:02:46.780	93	144.68	EUR	XETA
	27-02-23 15:02:41.013	78	144.68	EUR	XETA
	27-02-23 14:56:19.054	183	144.52	EUR	XETA
	27-02-23 14:48:20.776	194	144.46	EUR	XETA
	27-02-23 14:40:29.996	165	144.52	EUR	XETA
	27-02-23 14:34:33.316	170	144.52	EUR	XETA
	27-02-23 14:28:57.677	174	144.6	EUR	XETA
	27-02-23 14:17:44.258	47	144.5	EUR	XETA
	27-02-23 14:16:36.000	141	144.5	EUR	XETA
	27-02-23 14:04:28.675	169	144.78	EUR	XETA
	27-02-23 13:56:20.557	164	144.94	EUR	XETA
	27-02-23 13:43:10.015	194	144.98	EUR	XETA
	27-02-23 13:31:45.778	176	144.56	EUR	XETA
	27-02-23 13:19:33.318	170	144.64	EUR	XETA
	27-02-23 13:03:42.552	105	144.52	EUR	XETA
	27-02-23 13:03:42.552	64	144.52	EUR	XETA
	27-02-23 12:46:54.777	165	144.6	EUR	XETA
	27-02-23 12:29:02.759	193	144.44	EUR	XETA
	27-02-23 12:14:32.571	100	144.5	EUR	XETA
	27-02-23 12:14:32.571	75	144.5	EUR	XETA
	27-02-23 12:03:08.030	198	144.6	EUR	XETA
	27-02-23 11:40:20.141	181	144.54	EUR	XETA
	27-02-23 11:27:15.922	185	144.54	EUR	XETA
	27-02-23 11:10:05.652	180	144.48	EUR	XETA
	27-02-23 10:57:27.358	171	144.6	EUR	XETA
	27-02-23 10:39:45.649	190	144.72	EUR	XETA

27-02-23 10:26:28.241	161	144.72	EUR	XETA
27-02-23 10:26:28.241	5	144.72	EUR	XETA
27-02-23 10:16:17.802	194	144.9	EUR	XETA
27-02-23 10:02:46.893	50	144.6	EUR	XETA
27-02-23 10:02:46.893	130	144.6	EUR	XETA
27-02-23 09:50:06.668	79	144.62	EUR	XETA
27-02-23 09:50:06.668	96	144.62	EUR	XETA
27-02-23 09:39:31.813	192	144.56	EUR	XETA
27-02-23 09:27:11.547	194	144.22	EUR	XETA
27-02-23 09:19:52.875	169	144.1	EUR	XETA
27-02-23 09:19:31.069	20	144.1	EUR	XETA
27-02-23 09:06:53.041	194	143.92	EUR	XETA
27-02-23 08:56:28.218	168	144.02	EUR	XETA
27-02-23 08:46:06.679	123	143.96	EUR	XETA
27-02-23 08:46:06.679	49	143.96	EUR	XETA
27-02-23 08:36:44.151	177	143.88	EUR	XETA
27-02-23 08:30:59.321	184	143.8	EUR	XETA
27-02-23 08:24:59.970	169	143.48	EUR	XETA
27-02-23 08:17:10.148	180	143.9	EUR	XETA
27-02-23 08:11:56.349	195	143.84	EUR	XETA
27-02-23 08:10:21.794	54	143.62	EUR	XETA
27-02-23 08:04:24.800	177	143.42	EUR	XETA
27-02-23 08:04:24.278	163	143.44	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
27-02-23 16:28:31.724	XETA	144.04	EUR	BUY
27-02-23 16:28:31.693	XETA	144.04	EUR	BUY
27-02-23 16:25:42.762	XETA	143.96	EUR	BUY
27-02-23 16:25:15.222	XETA	143.94	EUR	BUY
27-02-23 16:23:11.956	XETA	144.16	EUR	BUY
27-02-23 16:23:11.956	XETA	144.16	EUR	BUY
27-02-23 16:19:27.976	XETA	144.2	EUR	BUY
27-02-23 16:15:04.347	XETA	144.04	EUR	BUY
27-02-23 16:15:03.290	XETA	144.06	EUR	BUY
27-02-23 16:09:10.601	XETA	144.24	EUR	BUY
27-02-23 16:09:10.601	XETA	144.24	EUR	BUY
27-02-23 16:04:23.576	XETA	144.16	EUR	BUY
27-02-23 15:59:43.475	XETA	144	EUR	BUY
27-02-23 15:49:43.559	XETA	144	EUR	BUY
27-02-23 15:39:43.355	XETA	143.92	EUR	BUY
27-02-23 15:33:36.321	XETA	144.52	EUR	BUY
27-02-23 15:24:28.618	XETA	144.54	EUR	BUY
27-02-23 15:17:34.179	XETA	144.8	EUR	BUY
27-02-23 15:09:25.040	XETA	144.78	EUR	BUY
27-02-23 15:02:46.780	XETA	144.68	EUR	BUY
27-02-23 15:02:41.013	XETA	144.68	EUR	BUY
27-02-23 14:56:19.054	XETA	144.52	EUR	BUY
27-02-23 14:48:20.776	XETA	144.46	EUR	BUY
27-02-23 14:40:29.996	XETA	144.52	EUR	BUY
27-02-23 14:34:33.316	XETA	144.52	EUR	BUY
27-02-23 14:28:57.677	XETA	144.6	EUR	BUY
27-02-23 14:17:44.258	XETA	144.5	EUR	BUY
27-02-23 14:16:36.000	XETA	144.5	EUR	BUY
27-02-23 14:04:28.675	XETA	144.78	EUR	BUY
27-02-23 13:56:20.557	XETA	144.94	EUR	BUY
27-02-23 13:43:10.015	XETA	144.98	EUR	BUY
27-02-23 13:31:45.778	XETA	144.56	EUR	BUY
27-02-23 13:19:33.318	XETA	144.64	EUR	BUY
27-02-23 13:03:42.552	XETA	144.52	EUR	BUY
27-02-23 13:03:42.552	XETA	144.52	EUR	BUY
27-02-23 12:46:54.777	XETA	144.6	EUR	BUY
27-02-23 12:29:02.759	XETA	144.44	EUR	BUY
27-02-23 12:14:32.571	XETA	144.5	EUR	BUY
27-02-23 12:14:32.571	XETA	144.5	EUR	BUY
27-02-23 12:03:08.030	XETA	144.6	EUR	BUY
27-02-23 11:40:20.141	XETA	144.54	EUR	BUY
27-02-23 11:27:15.922	XETA	144.54	EUR	BUY
27-02-23 11:10:05.652	XETA	144.48	EUR	BUY
27-02-23 10:57:27.358	XETA	144.6	EUR	BUY

27-02-23 10:39:45.649	XETA	144.72	EUR	BUY
27-02-23 10:26:28.241	XETA	144.72	EUR	BUY
27-02-23 10:26:28.241	XETA	144.72	EUR	BUY
27-02-23 10:16:17.802	XETA	144.9	EUR	BUY
27-02-23 10:02:46.893	XETA	144.6	EUR	BUY
27-02-23 10:02:46.893	XETA	144.6	EUR	BUY
27-02-23 09:50:06.668	XETA	144.62	EUR	BUY
27-02-23 09:50:06.668	XETA	144.62	EUR	BUY
27-02-23 09:39:31.813	XETA	144.56	EUR	BUY
27-02-23 09:27:11.547	XETA	144.22	EUR	BUY
27-02-23 09:19:52.875	XETA	144.1	EUR	BUY
27-02-23 09:19:31.069	XETA	144.1	EUR	BUY
27-02-23 09:06:53.041	XETA	143.92	EUR	BUY
27-02-23 08:56:28.218	XETA	144.02	EUR	BUY
27-02-23 08:46:06.679	XETA	143.96	EUR	BUY
27-02-23 08:46:06.679	XETA	143.96	EUR	BUY
27-02-23 08:36:44.151	XETA	143.88	EUR	BUY
27-02-23 08:30:59.321	XETA	143.8	EUR	BUY
27-02-23 08:24:59.970	XETA	143.48	EUR	BUY
27-02-23 08:17:10.148	XETA	143.9	EUR	BUY
27-02-23 08:11:56.349	XETA	143.84	EUR	BUY
27-02-23 08:10:21.794	XETA	143.62	EUR	BUY
27-02-23 08:04:24.800	XETA	143.42	EUR	BUY
27-02-23 08:04:24.278	XETA	143.44	EUR	BUY