

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 20Jan22 XETA		9,408	145.17623	EUR	XETA
	20-01-22 16:19:33.889	96	146.94	EUR	XETA
	20-01-22 16:08:23.625	143	146.8	EUR	XETA
	20-01-22 16:03:22.034	143	147.1	EUR	XETA
	20-01-22 16:02:23.872	14	147.08	EUR	XETA
	20-01-22 15:59:31.695	86	147.18	EUR	XETA
	20-01-22 15:53:17.082	152	146.64	EUR	XETA
	20-01-22 15:47:44.455	92	146.46	EUR	XETA
	20-01-22 15:47:44.455	50	146.46	EUR	XETA
	20-01-22 15:44:44.583	120	146.34	EUR	XETA
	20-01-22 15:40:53.926	49	146.32	EUR	XETA
	20-01-22 15:40:53.926	82	146.32	EUR	XETA
	20-01-22 15:40:53.926	34	146.32	EUR	XETA
	20-01-22 15:32:56.985	54	146.16	EUR	XETA
	20-01-22 15:32:56.985	54	146.16	EUR	XETA
	20-01-22 15:32:54.654	51	146.16	EUR	XETA
	20-01-22 15:25:11.066	171	145.9	EUR	XETA
	20-01-22 15:18:34.963	153	145.7	EUR	XETA
	20-01-22 15:13:06.728	156	145.6	EUR	XETA
	20-01-22 15:10:30.312	101	145.78	EUR	XETA
	20-01-22 15:10:13.701	92	145.82	EUR	XETA
	20-01-22 15:03:33.053	142	145.6	EUR	XETA
	20-01-22 14:57:38.851	47	145.32	EUR	XETA
	20-01-22 14:57:23.787	101	145.32	EUR	XETA
	20-01-22 14:50:46.213	148	145.26	EUR	XETA
	20-01-22 14:45:37.120	143	145.34	EUR	XETA
	20-01-22 14:37:46.471	115	145.14	EUR	XETA
	20-01-22 14:37:35.747	57	145.14	EUR	XETA
	20-01-22 14:33:05.806	113	145.44	EUR	XETA
	20-01-22 14:30:52.801	165	145.36	EUR	XETA
	20-01-22 14:22:30.954	146	145.46	EUR	XETA
	20-01-22 14:11:06.152	156	145.46	EUR	XETA
	20-01-22 14:09:25.419	11	145.36	EUR	XETA
	20-01-22 14:09:25.419	24	145.36	EUR	XETA
	20-01-22 13:59:21.247	109	145.46	EUR	XETA
	20-01-22 13:59:21.247	1	145.46	EUR	XETA
	20-01-22 13:59:21.247	56	145.46	EUR	XETA
	20-01-22 13:50:30.035	50	145.36	EUR	XETA
	20-01-22 13:49:34.282	91	145.36	EUR	XETA
	20-01-22 13:43:50.933	102	145.2	EUR	XETA
	20-01-22 13:38:39.298	146	145.18	EUR	XETA
	20-01-22 13:38:24.402	11	145.18	EUR	XETA
	20-01-22 13:26:30.686	45	145.24	EUR	XETA
	20-01-22 13:26:30.686	111	145.24	EUR	XETA
	20-01-22 13:15:43.102	112	145.44	EUR	XETA
	20-01-22 13:15:43.102	37	145.44	EUR	XETA
	20-01-22 13:04:07.586	154	145.34	EUR	XETA
	20-01-22 12:52:54.048	145	145.3	EUR	XETA
	20-01-22 12:40:12.660	143	145.12	EUR	XETA
	20-01-22 12:39:55.505	105	145.12	EUR	XETA
	20-01-22 12:24:45.364	171	145.16	EUR	XETA
	20-01-22 12:07:55.140	168	145.04	EUR	XETA
	20-01-22 12:07:49.249	2	145.04	EUR	XETA
	20-01-22 11:58:33.079	58	145.12	EUR	XETA
	20-01-22 11:58:33.079	101	145.12	EUR	XETA
	20-01-22 11:43:10.286	100	145.08	EUR	XETA
	20-01-22 11:43:10.286	72	145.08	EUR	XETA
	20-01-22 11:30:26.558	139	145.08	EUR	XETA

20-01-22 11:28:19.353	123	145.12	EUR	XETA
20-01-22 11:19:45.069	155	144.88	EUR	XETA
20-01-22 11:06:17.701	108	144.7	EUR	XETA
20-01-22 11:06:17.701	56	144.7	EUR	XETA
20-01-22 10:58:02.709	158	144.6	EUR	XETA
20-01-22 10:42:51.212	97	144.34	EUR	XETA
20-01-22 10:42:51.212	74	144.34	EUR	XETA
20-01-22 10:33:01.484	170	144.38	EUR	XETA
20-01-22 10:25:40.661	121	144.68	EUR	XETA
20-01-22 10:21:11.269	147	144.56	EUR	XETA
20-01-22 10:11:06.947	122	144.48	EUR	XETA
20-01-22 10:11:06.947	36	144.48	EUR	XETA
20-01-22 10:02:39.490	152	144.64	EUR	XETA
20-01-22 09:50:02.036	3	144.62	EUR	XETA
20-01-22 09:50:01.888	137	144.62	EUR	XETA
20-01-22 09:40:30.691	172	144.66	EUR	XETA
20-01-22 09:31:12.021	143	144.56	EUR	XETA
20-01-22 09:25:22.357	119	144.08	EUR	XETA
20-01-22 09:19:00.309	172	143.82	EUR	XETA
20-01-22 09:11:57.537	152	143.88	EUR	XETA
20-01-22 09:04:10.581	161	144.26	EUR	XETA
20-01-22 08:54:08.824	44	144.26	EUR	XETA
20-01-22 08:54:08.824	115	144.26	EUR	XETA
20-01-22 08:44:28.270	149	144.64	EUR	XETA
20-01-22 08:37:00.355	141	144.86	EUR	XETA
20-01-22 08:29:59.517	33	144.52	EUR	XETA
20-01-22 08:29:59.517	109	144.52	EUR	XETA
20-01-22 08:23:24.895	159	144.42	EUR	XETA
20-01-22 08:20:00.421	17	144.86	EUR	XETA
20-01-22 08:20:00.421	124	144.86	EUR	XETA
20-01-22 08:14:56.192	149	144.82	EUR	XETA
20-01-22 08:08:51.393	146	144.74	EUR	XETA
20-01-22 08:05:33.784	81	144.8	EUR	XETA
20-01-22 08:05:33.784	73	144.8	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
20-01-22 16:19:33.889	XETA	146.94	EUR	BUY
20-01-22 16:08:23.625	XETA	146.8	EUR	BUY
20-01-22 16:03:22.034	XETA	147.1	EUR	BUY
20-01-22 16:02:23.872	XETA	147.08	EUR	BUY
20-01-22 15:59:31.695	XETA	147.18	EUR	BUY
20-01-22 15:53:17.082	XETA	146.64	EUR	BUY
20-01-22 15:47:44.455	XETA	146.46	EUR	BUY
20-01-22 15:47:44.455	XETA	146.46	EUR	BUY
20-01-22 15:44:44.583	XETA	146.34	EUR	BUY
20-01-22 15:40:53.926	XETA	146.32	EUR	BUY
20-01-22 15:40:53.926	XETA	146.32	EUR	BUY
20-01-22 15:40:53.926	XETA	146.32	EUR	BUY
20-01-22 15:32:56.985	XETA	146.16	EUR	BUY
20-01-22 15:32:56.985	XETA	146.16	EUR	BUY
20-01-22 15:32:54.654	XETA	146.16	EUR	BUY
20-01-22 15:25:11.066	XETA	145.9	EUR	BUY
20-01-22 15:18:34.963	XETA	145.7	EUR	BUY
20-01-22 15:13:06.728	XETA	145.6	EUR	BUY
20-01-22 15:10:30.312	XETA	145.78	EUR	BUY
20-01-22 15:10:13.701	XETA	145.82	EUR	BUY
20-01-22 15:03:33.053	XETA	145.6	EUR	BUY
20-01-22 14:57:38.851	XETA	145.32	EUR	BUY
20-01-22 14:57:23.787	XETA	145.32	EUR	BUY
20-01-22 14:50:46.213	XETA	145.26	EUR	BUY
20-01-22 14:45:37.120	XETA	145.34	EUR	BUY
20-01-22 14:37:46.471	XETA	145.14	EUR	BUY
20-01-22 14:37:35.747	XETA	145.14	EUR	BUY
20-01-22 14:33:05.806	XETA	145.44	EUR	BUY
20-01-22 14:30:52.801	XETA	145.36	EUR	BUY
20-01-22 14:22:30.954	XETA	145.46	EUR	BUY
20-01-22 14:11:06.152	XETA	145.46	EUR	BUY
20-01-22 14:09:25.419	XETA	145.36	EUR	BUY
20-01-22 14:09:25.419	XETA	145.36	EUR	BUY
20-01-22 13:59:21.247	XETA	145.46	EUR	BUY
20-01-22 13:59:21.247	XETA	145.46	EUR	BUY
20-01-22 13:59:21.247	XETA	145.46	EUR	BUY
20-01-22 13:50:30.035	XETA	145.36	EUR	BUY
20-01-22 13:49:34.282	XETA	145.36	EUR	BUY
20-01-22 13:43:50.933	XETA	145.2	EUR	BUY
20-01-22 13:38:39.298	XETA	145.18	EUR	BUY
20-01-22 13:38:24.402	XETA	145.18	EUR	BUY
20-01-22 13:26:30.686	XETA	145.24	EUR	BUY
20-01-22 13:26:30.686	XETA	145.24	EUR	BUY
20-01-22 13:15:43.102	XETA	145.44	EUR	BUY
20-01-22 13:15:43.102	XETA	145.44	EUR	BUY
20-01-22 13:04:07.586	XETA	145.34	EUR	BUY
20-01-22 12:52:54.048	XETA	145.3	EUR	BUY
20-01-22 12:40:12.660	XETA	145.12	EUR	BUY

20-01-22 12:39:55.505	XETA	145.12	EUR	BUY
20-01-22 12:24:45.364	XETA	145.16	EUR	BUY
20-01-22 12:07:55.140	XETA	145.04	EUR	BUY
20-01-22 12:07:49.249	XETA	145.04	EUR	BUY
20-01-22 11:58:33.079	XETA	145.12	EUR	BUY
20-01-22 11:58:33.079	XETA	145.12	EUR	BUY
20-01-22 11:43:10.286	XETA	145.08	EUR	BUY
20-01-22 11:43:10.286	XETA	145.08	EUR	BUY
20-01-22 11:30:26.558	XETA	145.08	EUR	BUY
20-01-22 11:28:19.353	XETA	145.12	EUR	BUY
20-01-22 11:19:45.069	XETA	144.88	EUR	BUY
20-01-22 11:06:17.701	XETA	144.7	EUR	BUY
20-01-22 11:06:17.701	XETA	144.7	EUR	BUY
20-01-22 10:58:02.709	XETA	144.6	EUR	BUY
20-01-22 10:42:51.212	XETA	144.34	EUR	BUY
20-01-22 10:42:51.212	XETA	144.34	EUR	BUY
20-01-22 10:33:01.484	XETA	144.38	EUR	BUY
20-01-22 10:25:40.661	XETA	144.68	EUR	BUY
20-01-22 10:21:11.269	XETA	144.56	EUR	BUY
20-01-22 10:11:06.947	XETA	144.48	EUR	BUY
20-01-22 10:11:06.947	XETA	144.48	EUR	BUY
20-01-22 10:02:39.490	XETA	144.64	EUR	BUY
20-01-22 09:50:02.036	XETA	144.62	EUR	BUY
20-01-22 09:50:01.888	XETA	144.62	EUR	BUY
20-01-22 09:40:30.691	XETA	144.66	EUR	BUY
20-01-22 09:31:12.021	XETA	144.56	EUR	BUY
20-01-22 09:25:22.357	XETA	144.08	EUR	BUY
20-01-22 09:19:00.309	XETA	143.82	EUR	BUY
20-01-22 09:11:57.537	XETA	143.88	EUR	BUY
20-01-22 09:04:10.581	XETA	144.26	EUR	BUY
20-01-22 08:54:08.824	XETA	144.26	EUR	BUY
20-01-22 08:54:08.824	XETA	144.26	EUR	BUY
20-01-22 08:44:28.270	XETA	144.64	EUR	BUY
20-01-22 08:37:00.355	XETA	144.86	EUR	BUY
20-01-22 08:29:59.517	XETA	144.52	EUR	BUY
20-01-22 08:29:59.517	XETA	144.52	EUR	BUY
20-01-22 08:23:24.895	XETA	144.42	EUR	BUY
20-01-22 08:20:00.421	XETA	144.86	EUR	BUY
20-01-22 08:20:00.421	XETA	144.86	EUR	BUY
20-01-22 08:14:56.192	XETA	144.82	EUR	BUY
20-01-22 08:08:51.393	XETA	144.74	EUR	BUY
20-01-22 08:05:33.784	XETA	144.8	EUR	BUY
20-01-22 08:05:33.784	XETA	144.8	EUR	BUY