

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 16Nov21 XETA		11,937	151.31889	EUR	XETA
	16-11-21 16:24:27.019	174	153.44	EUR	XETA
	16-11-21 16:11:42.983	176	153.48	EUR	XETA
	16-11-21 16:00:32.762	42	153.38	EUR	XETA
	16-11-21 15:59:55.667	34	153.46	EUR	XETA
	16-11-21 15:56:59.065	46	153.38	EUR	XETA
	16-11-21 15:56:02.325	56	153.38	EUR	XETA
	16-11-21 15:56:02.331	182	153.38	EUR	XETA
	16-11-21 15:51:19.782	56	153.2	EUR	XETA
	16-11-21 15:42:33.693	35	153.22	EUR	XETA
	16-11-21 15:42:33.693	159	153.22	EUR	XETA
	16-11-21 15:37:41.982	183	152.96	EUR	XETA
	16-11-21 15:33:47.164	160	152.86	EUR	XETA
	16-11-21 15:26:06.990	172	152.78	EUR	XETA
	16-11-21 15:19:31.527	173	152.76	EUR	XETA
	16-11-21 15:19:31.527	18	152.76	EUR	XETA
	16-11-21 15:17:41.191	167	152.64	EUR	XETA
	16-11-21 15:14:11.695	64	152.56	EUR	XETA
	16-11-21 15:06:49.676	173	152.36	EUR	XETA
	16-11-21 15:04:41.338	22	152.46	EUR	XETA
	16-11-21 15:02:26.471	161	152.62	EUR	XETA
	16-11-21 14:56:39.540	192	152.64	EUR	XETA
	16-11-21 14:49:16.156	160	152.86	EUR	XETA
	16-11-21 14:46:51.340	159	152.72	EUR	XETA
	16-11-21 14:41:18.262	68	152.72	EUR	XETA
	16-11-21 14:41:18.262	128	152.72	EUR	XETA
	16-11-21 14:32:39.514	178	152.16	EUR	XETA
	16-11-21 14:31:48.920	89	152.2	EUR	XETA
	16-11-21 14:31:48.920	89	152.2	EUR	XETA
	16-11-21 14:30:00.868	53	152.12	EUR	XETA
	16-11-21 14:30:00.868	32	152.12	EUR	XETA
	16-11-21 14:16:42.089	197	151.92	EUR	XETA
	16-11-21 14:06:18.862	160	151.86	EUR	XETA
	16-11-21 14:06:18.862	183	151.86	EUR	XETA
	16-11-21 13:51:51.453	198	151.6	EUR	XETA
	16-11-21 13:42:13.484	176	151.42	EUR	XETA
	16-11-21 13:40:34.268	161	151.42	EUR	XETA
	16-11-21 13:27:29.391	187	151.12	EUR	XETA
	16-11-21 13:13:20.170	178	151.3	EUR	XETA
	16-11-21 13:09:35.263	171	151.36	EUR	XETA
	16-11-21 13:09:35.263	27	151.36	EUR	XETA
	16-11-21 12:56:15.077	165	150.8	EUR	XETA
	16-11-21 12:39:11.869	166	150.84	EUR	XETA
	16-11-21 12:37:50.927	85	150.84	EUR	XETA
	16-11-21 12:37:50.927	107	150.84	EUR	XETA
	16-11-21 12:26:58.379	185	151.04	EUR	XETA
	16-11-21 12:07:15.431	161	151.14	EUR	XETA
	16-11-21 12:02:49.604	47	151.08	EUR	XETA
	16-11-21 12:02:49.604	133	151.08	EUR	XETA
	16-11-21 12:02:49.605	182	151.08	EUR	XETA
	16-11-21 12:02:49.604	11	151.08	EUR	XETA
	16-11-21 11:44:06.198	111	151.12	EUR	XETA
	16-11-21 11:43:59.008	67	151.12	EUR	XETA
	16-11-21 11:43:57.151	17	151.12	EUR	XETA
	16-11-21 11:39:03.693	170	151.28	EUR	XETA
	16-11-21 11:28:44.827	96	150.94	EUR	XETA
	16-11-21 11:28:44.827	100	150.94	EUR	XETA

16-11-21 11:12:27.011	98	150.58	EUR	XETA
16-11-21 11:12:27.011	93	150.58	EUR	XETA
16-11-21 11:06:24.762	116	150.64	EUR	XETA
16-11-21 11:06:24.762	74	150.64	EUR	XETA
16-11-21 11:00:19.967	90	150.78	EUR	XETA
16-11-21 11:00:19.966	69	150.78	EUR	XETA
16-11-21 10:51:47.889	55	150.62	EUR	XETA
16-11-21 10:51:47.889	131	150.62	EUR	XETA
16-11-21 10:40:48.015	193	150.6	EUR	XETA
16-11-21 10:38:12.591	175	150.62	EUR	XETA
16-11-21 10:24:21.115	168	150.44	EUR	XETA
16-11-21 10:15:44.428	63	150.24	EUR	XETA
16-11-21 10:15:44.428	166	150.24	EUR	XETA
16-11-21 10:13:19.587	17	150.24	EUR	XETA
16-11-21 10:13:10.717	98	150.24	EUR	XETA
16-11-21 10:03:24.065	84	150.06	EUR	XETA
16-11-21 10:02:17.452	195	150.1	EUR	XETA
16-11-21 09:46:13.580	96	150.02	EUR	XETA
16-11-21 09:46:13.579	85	150.02	EUR	XETA
16-11-21 09:37:33.958	172	150.12	EUR	XETA
16-11-21 09:37:11.428	162	150.12	EUR	XETA
16-11-21 09:37:11.428	15	150.12	EUR	XETA
16-11-21 09:23:13.317	174	150.08	EUR	XETA
16-11-21 09:14:52.137	13	150.22	EUR	XETA
16-11-21 09:14:52.136	49	150.22	EUR	XETA
16-11-21 09:14:13.547	109	150.22	EUR	XETA
16-11-21 09:13:52.065	174	150.24	EUR	XETA
16-11-21 09:05:18.173	163	150.28	EUR	XETA
16-11-21 08:58:34.466	6	150.2	EUR	XETA
16-11-21 08:58:05.521	36	150.2	EUR	XETA
16-11-21 08:58:05.520	72	150.2	EUR	XETA
16-11-21 08:58:05.520	8	150.2	EUR	XETA
16-11-21 08:53:44.771	102	150.26	EUR	XETA
16-11-21 08:53:33.483	81	150.26	EUR	XETA
16-11-21 08:47:14.081	180	150.32	EUR	XETA
16-11-21 08:39:44.002	40	150.2	EUR	XETA
16-11-21 08:39:44.002	4	150.2	EUR	XETA
16-11-21 08:39:34.430	22	150.2	EUR	XETA
16-11-21 08:38:48.804	99	150.2	EUR	XETA
16-11-21 08:34:11.505	171	150.48	EUR	XETA
16-11-21 08:30:39.351	110	150.28	EUR	XETA
16-11-21 08:30:31.085	73	150.28	EUR	XETA
16-11-21 08:24:05.547	167	150.4	EUR	XETA
16-11-21 08:24:05.547	58	150.4	EUR	XETA
16-11-21 08:24:05.547	101	150.4	EUR	XETA
16-11-21 08:20:20.287	156	150.1	EUR	XETA
16-11-21 08:20:20.286	3	150.1	EUR	XETA
16-11-21 08:12:10.271	182	150.4	EUR	XETA
16-11-21 08:07:03.464	159	150.62	EUR	XETA
16-11-21 08:03:14.341	168	150.6	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
16-11-21 16:24:27.019	XETA	153.44	EUR	BUY
16-11-21 16:11:42.983	XETA	153.48	EUR	BUY
16-11-21 16:00:32.762	XETA	153.38	EUR	BUY
16-11-21 15:59:55.667	XETA	153.46	EUR	BUY
16-11-21 15:56:59.065	XETA	153.38	EUR	BUY
16-11-21 15:56:02.325	XETA	153.38	EUR	BUY
16-11-21 15:56:02.331	XETA	153.38	EUR	BUY
16-11-21 15:51:19.782	XETA	153.2	EUR	BUY
16-11-21 15:42:33.693	XETA	153.22	EUR	BUY
16-11-21 15:42:33.693	XETA	153.22	EUR	BUY
16-11-21 15:37:41.982	XETA	152.96	EUR	BUY
16-11-21 15:33:47.164	XETA	152.86	EUR	BUY
16-11-21 15:26:06.990	XETA	152.78	EUR	BUY
16-11-21 15:19:31.527	XETA	152.76	EUR	BUY
16-11-21 15:19:31.527	XETA	152.76	EUR	BUY
16-11-21 15:17:41.191	XETA	152.64	EUR	BUY
16-11-21 15:14:11.695	XETA	152.56	EUR	BUY
16-11-21 15:06:49.676	XETA	152.36	EUR	BUY
16-11-21 15:04:41.338	XETA	152.46	EUR	BUY
16-11-21 15:02:26.471	XETA	152.62	EUR	BUY
16-11-21 14:56:39.540	XETA	152.64	EUR	BUY
16-11-21 14:49:16.156	XETA	152.86	EUR	BUY
16-11-21 14:46:51.340	XETA	152.72	EUR	BUY
16-11-21 14:41:18.262	XETA	152.72	EUR	BUY
16-11-21 14:41:18.262	XETA	152.72	EUR	BUY
16-11-21 14:32:39.514	XETA	152.16	EUR	BUY
16-11-21 14:31:48.920	XETA	152.2	EUR	BUY
16-11-21 14:31:48.920	XETA	152.2	EUR	BUY
16-11-21 14:30:00.868	XETA	152.12	EUR	BUY
16-11-21 14:30:00.868	XETA	152.12	EUR	BUY
16-11-21 14:16:42.089	XETA	151.92	EUR	BUY
16-11-21 14:06:18.862	XETA	151.86	EUR	BUY
16-11-21 14:06:18.862	XETA	151.86	EUR	BUY
16-11-21 13:51:51.453	XETA	151.6	EUR	BUY
16-11-21 13:42:13.484	XETA	151.42	EUR	BUY
16-11-21 13:40:34.268	XETA	151.42	EUR	BUY
16-11-21 13:27:29.391	XETA	151.12	EUR	BUY
16-11-21 13:13:20.170	XETA	151.3	EUR	BUY
16-11-21 13:09:35.263	XETA	151.36	EUR	BUY
16-11-21 13:09:35.263	XETA	151.36	EUR	BUY
16-11-21 12:56:15.077	XETA	150.8	EUR	BUY
16-11-21 12:39:11.869	XETA	150.84	EUR	BUY
16-11-21 12:37:50.927	XETA	150.84	EUR	BUY
16-11-21 12:37:50.927	XETA	150.84	EUR	BUY
16-11-21 12:26:58.379	XETA	151.04	EUR	BUY
16-11-21 12:07:15.431	XETA	151.14	EUR	BUY
16-11-21 12:02:49.604	XETA	151.08	EUR	BUY
16-11-21 12:02:49.604	XETA	151.08	EUR	BUY

16-11-21 12:02:49.605	XETA	151.08	EUR	BUY
16-11-21 12:02:49.604	XETA	151.08	EUR	BUY
16-11-21 11:44:06.198	XETA	151.12	EUR	BUY
16-11-21 11:43:59.008	XETA	151.12	EUR	BUY
16-11-21 11:43:57.151	XETA	151.12	EUR	BUY
16-11-21 11:39:03.693	XETA	151.28	EUR	BUY
16-11-21 11:28:44.827	XETA	150.94	EUR	BUY
16-11-21 11:28:44.827	XETA	150.94	EUR	BUY
16-11-21 11:12:27.011	XETA	150.58	EUR	BUY
16-11-21 11:12:27.011	XETA	150.58	EUR	BUY
16-11-21 11:06:24.762	XETA	150.64	EUR	BUY
16-11-21 11:06:24.762	XETA	150.64	EUR	BUY
16-11-21 11:00:19.967	XETA	150.78	EUR	BUY
16-11-21 11:00:19.966	XETA	150.78	EUR	BUY
16-11-21 10:51:47.889	XETA	150.62	EUR	BUY
16-11-21 10:51:47.889	XETA	150.62	EUR	BUY
16-11-21 10:40:48.015	XETA	150.6	EUR	BUY
16-11-21 10:38:12.591	XETA	150.62	EUR	BUY
16-11-21 10:24:21.115	XETA	150.44	EUR	BUY
16-11-21 10:15:44.428	XETA	150.24	EUR	BUY
16-11-21 10:15:44.428	XETA	150.24	EUR	BUY
16-11-21 10:13:19.587	XETA	150.24	EUR	BUY
16-11-21 10:13:10.717	XETA	150.24	EUR	BUY
16-11-21 10:03:24.065	XETA	150.06	EUR	BUY
16-11-21 10:02:17.452	XETA	150.1	EUR	BUY
16-11-21 09:46:13.580	XETA	150.02	EUR	BUY
16-11-21 09:46:13.579	XETA	150.02	EUR	BUY
16-11-21 09:37:33.958	XETA	150.12	EUR	BUY
16-11-21 09:37:11.428	XETA	150.12	EUR	BUY
16-11-21 09:37:11.428	XETA	150.12	EUR	BUY
16-11-21 09:23:13.317	XETA	150.08	EUR	BUY
16-11-21 09:14:52.137	XETA	150.22	EUR	BUY
16-11-21 09:14:52.136	XETA	150.22	EUR	BUY
16-11-21 09:14:13.547	XETA	150.22	EUR	BUY
16-11-21 09:13:52.065	XETA	150.24	EUR	BUY
16-11-21 09:05:18.173	XETA	150.28	EUR	BUY
16-11-21 08:58:34.466	XETA	150.2	EUR	BUY
16-11-21 08:58:05.521	XETA	150.2	EUR	BUY
16-11-21 08:58:05.520	XETA	150.2	EUR	BUY
16-11-21 08:58:05.520	XETA	150.2	EUR	BUY
16-11-21 08:53:44.771	XETA	150.26	EUR	BUY
16-11-21 08:53:33.483	XETA	150.26	EUR	BUY
16-11-21 08:47:14.081	XETA	150.32	EUR	BUY
16-11-21 08:39:44.002	XETA	150.2	EUR	BUY
16-11-21 08:39:44.002	XETA	150.2	EUR	BUY
16-11-21 08:39:34.430	XETA	150.2	EUR	BUY
16-11-21 08:38:48.804	XETA	150.2	EUR	BUY
16-11-21 08:34:11.505	XETA	150.48	EUR	BUY
16-11-21 08:30:39.351	XETA	150.28	EUR	BUY
16-11-21 08:30:31.085	XETA	150.28	EUR	BUY
16-11-21 08:24:05.547	XETA	150.4	EUR	BUY
16-11-21 08:24:05.547	XETA	150.4	EUR	BUY
16-11-21 08:24:05.547	XETA	150.4	EUR	BUY
16-11-21 08:20:20.287	XETA	150.1	EUR	BUY
16-11-21 08:20:20.286	XETA	150.1	EUR	BUY

16-11-21 08:12:10.271	XETA	150.4	EUR	BUY
16-11-21 08:07:03.464	XETA	150.62	EUR	BUY
16-11-21 08:03:14.341	XETA	150.6	EUR	BUY