

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 23Feb22 XETA		17,500	133.11268	EUR	XETA
	23-02-22 16:28:40.769	135	131.34	EUR	XETA
	23-02-22 16:27:53.579	115	131.36	EUR	XETA
	23-02-22 16:27:30.771	21	131.38	EUR	XETA
	23-02-22 16:27:30.289	80	131.38	EUR	XETA
	23-02-22 16:24:23.649	155	131.32	EUR	XETA
	23-02-22 16:24:23.649	68	131.32	EUR	XETA
	23-02-22 16:22:00.878	214	131.48	EUR	XETA
	23-02-22 16:20:27.909	225	131.66	EUR	XETA
	23-02-22 16:15:38.461	195	131.52	EUR	XETA
	23-02-22 16:15:38.235	9	131.52	EUR	XETA
	23-02-22 16:11:23.847	185	131.48	EUR	XETA
	23-02-22 16:11:23.847	66	131.48	EUR	XETA
	23-02-22 16:11:23.847	153	131.48	EUR	XETA
	23-02-22 16:07:18.630	197	131.5	EUR	XETA
	23-02-22 16:01:51.218	14	131.62	EUR	XETA
	23-02-22 16:01:51.212	175	131.62	EUR	XETA
	23-02-22 15:59:22.484	207	131.68	EUR	XETA
	23-02-22 15:58:25.568	55	131.72	EUR	XETA
	23-02-22 15:58:25.568	170	131.72	EUR	XETA
	23-02-22 15:51:58.795	186	131.52	EUR	XETA
	23-02-22 15:47:41.616	188	131.48	EUR	XETA
	23-02-22 15:42:40.687	219	131.48	EUR	XETA
	23-02-22 15:35:50.672	220	131.82	EUR	XETA
	23-02-22 15:34:06.878	205	131.66	EUR	XETA
	23-02-22 15:25:10.762	207	131.78	EUR	XETA
	23-02-22 15:21:50.217	225	132	EUR	XETA
	23-02-22 15:17:19.358	184	131.96	EUR	XETA
	23-02-22 15:14:20.097	80	132.54	EUR	XETA
	23-02-22 15:09:21.499	5	132.08	EUR	XETA
	23-02-22 15:09:21.499	214	132.08	EUR	XETA
	23-02-22 15:05:02.024	216	132.7	EUR	XETA
	23-02-22 14:56:40.001	205	133	EUR	XETA
	23-02-22 14:56:40.939	223	132.98	EUR	XETA
	23-02-22 14:48:35.082	199	133.54	EUR	XETA
	23-02-22 14:44:39.185	40	133.4	EUR	XETA
	23-02-22 14:44:39.180	170	133.4	EUR	XETA
	23-02-22 14:40:17.405	129	133.4	EUR	XETA
	23-02-22 14:40:17.405	66	133.4	EUR	XETA
	23-02-22 14:35:01.033	193	133.56	EUR	XETA
	23-02-22 14:33:26.833	69	133.42	EUR	XETA
	23-02-22 14:33:26.827	137	133.42	EUR	XETA
	23-02-22 14:23:31.424	206	133.76	EUR	XETA
	23-02-22 14:21:59.742	201	133.7	EUR	XETA
	23-02-22 14:09:24.021	213	134.1	EUR	XETA
	23-02-22 14:05:02.512	199	134.08	EUR	XETA
	23-02-22 13:59:00.496	189	134.16	EUR	XETA
	23-02-22 13:48:57.101	54	133.98	EUR	XETA
	23-02-22 13:48:12.488	153	133.98	EUR	XETA
	23-02-22 13:46:53.895	206	134.02	EUR	XETA
	23-02-22 13:46:53.697	3	134.02	EUR	XETA
	23-02-22 13:33:59.801	205	134.02	EUR	XETA
	23-02-22 13:33:12.174	13	134	EUR	XETA
	23-02-22 13:29:31.460	220	134	EUR	XETA
	23-02-22 13:20:04.543	161	134.5	EUR	XETA
	23-02-22 13:20:04.543	28	134.5	EUR	XETA
	23-02-22 13:11:16.747	38	134.36	EUR	XETA

23-02-22 13:11:16.747	22	134.36	EUR	XETA
23-02-22 13:11:16.747	134	134.36	EUR	XETA
23-02-22 13:07:54.677	24	134.22	EUR	XETA
23-02-22 13:07:22.562	182	134.24	EUR	XETA
23-02-22 12:51:02.969	205	133.82	EUR	XETA
23-02-22 12:43:34.083	191	133.76	EUR	XETA
23-02-22 12:43:34.084	33	133.76	EUR	XETA
23-02-22 12:35:24.850	181	133.6	EUR	XETA
23-02-22 12:35:22.866	18	133.6	EUR	XETA
23-02-22 12:24:07.861	186	133.56	EUR	XETA
23-02-22 12:17:21.541	212	133.48	EUR	XETA
23-02-22 12:03:11.032	199	133.28	EUR	XETA
23-02-22 12:02:30.084	224	133.3	EUR	XETA
23-02-22 11:56:09.137	187	133.32	EUR	XETA
23-02-22 11:45:59.170	22	133.32	EUR	XETA
23-02-22 11:45:59.170	183	133.32	EUR	XETA
23-02-22 11:41:34.045	51	133.36	EUR	XETA
23-02-22 11:41:34.045	136	133.36	EUR	XETA
23-02-22 11:26:54.320	201	133.44	EUR	XETA
23-02-22 11:26:54.320	183	133.44	EUR	XETA
23-02-22 11:14:00.971	190	133.76	EUR	XETA
23-02-22 11:06:17.434	198	133.92	EUR	XETA
23-02-22 11:06:17.434	19	133.92	EUR	XETA
23-02-22 11:01:18.143	188	133.68	EUR	XETA
23-02-22 10:51:26.299	11	133.48	EUR	XETA
23-02-22 10:51:26.299	197	133.48	EUR	XETA
23-02-22 10:51:26.291	63	133.48	EUR	XETA
23-02-22 10:51:26.291	158	133.48	EUR	XETA
23-02-22 10:51:26.287	4	133.48	EUR	XETA
23-02-22 10:39:10.555	191	133.32	EUR	XETA
23-02-22 10:35:48.512	45	133.4	EUR	XETA
23-02-22 10:31:02.104	138	133.6	EUR	XETA
23-02-22 10:31:02.104	73	133.6	EUR	XETA
23-02-22 10:22:34.421	209	133.62	EUR	XETA
23-02-22 10:13:48.130	212	133.46	EUR	XETA
23-02-22 10:10:46.564	122	133.22	EUR	XETA
23-02-22 10:10:46.563	74	133.22	EUR	XETA
23-02-22 09:59:02.828	196	133.58	EUR	XETA
23-02-22 09:56:09.635	214	134.28	EUR	XETA
23-02-22 09:48:04.698	187	134.44	EUR	XETA
23-02-22 09:39:40.527	189	134.16	EUR	XETA
23-02-22 09:35:28.397	49	134.32	EUR	XETA
23-02-22 09:35:28.397	150	134.32	EUR	XETA
23-02-22 09:24:09.055	199	134.16	EUR	XETA
23-02-22 09:22:49.091	221	134.06	EUR	XETA
23-02-22 09:12:42.043	70	133.96	EUR	XETA
23-02-22 09:12:42.043	120	133.96	EUR	XETA
23-02-22 09:09:09.251	195	133.74	EUR	XETA
23-02-22 09:02:32.337	223	133.46	EUR	XETA
23-02-22 08:59:58.361	57	133.28	EUR	XETA
23-02-22 08:54:12.564	126	133.2	EUR	XETA
23-02-22 08:54:12.456	96	133.2	EUR	XETA
23-02-22 08:47:56.804	226	133.38	EUR	XETA
23-02-22 08:40:05.485	222	133	EUR	XETA
23-02-22 08:38:28.755	206	133.02	EUR	XETA
23-02-22 08:29:48.869	10	133.04	EUR	XETA
23-02-22 08:29:48.824	213	133.04	EUR	XETA
23-02-22 08:29:23.058	198	133	EUR	XETA
23-02-22 08:23:02.552	189	133.18	EUR	XETA
23-02-22 08:20:38.162	190	133.34	EUR	XETA

23-02-22 08:16:48.365	207	133.58	EUR	XETA
23-02-22 08:11:51.688	202	133.52	EUR	XETA
23-02-22 08:11:10.421	183	133.3	EUR	XETA
23-02-22 08:06:03.497	176	133.12	EUR	XETA
23-02-22 08:06:03.497	12	133.12	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
23-02-22 16:28:40.769	XETA	131.34	EUR	BUY
23-02-22 16:27:53.579	XETA	131.36	EUR	BUY
23-02-22 16:27:30.771	XETA	131.38	EUR	BUY
23-02-22 16:27:30.289	XETA	131.38	EUR	BUY
23-02-22 16:24:23.649	XETA	131.32	EUR	BUY
23-02-22 16:24:23.649	XETA	131.32	EUR	BUY
23-02-22 16:22:00.878	XETA	131.48	EUR	BUY
23-02-22 16:20:27.909	XETA	131.66	EUR	BUY
23-02-22 16:15:38.461	XETA	131.52	EUR	BUY
23-02-22 16:15:38.235	XETA	131.52	EUR	BUY
23-02-22 16:11:23.847	XETA	131.48	EUR	BUY
23-02-22 16:11:23.847	XETA	131.48	EUR	BUY
23-02-22 16:11:23.847	XETA	131.48	EUR	BUY
23-02-22 16:07:18.630	XETA	131.5	EUR	BUY
23-02-22 16:01:51.218	XETA	131.62	EUR	BUY
23-02-22 16:01:51.212	XETA	131.62	EUR	BUY
23-02-22 15:59:22.484	XETA	131.68	EUR	BUY
23-02-22 15:58:25.568	XETA	131.72	EUR	BUY
23-02-22 15:58:25.568	XETA	131.72	EUR	BUY
23-02-22 15:51:58.795	XETA	131.52	EUR	BUY
23-02-22 15:47:41.616	XETA	131.48	EUR	BUY
23-02-22 15:42:40.687	XETA	131.48	EUR	BUY
23-02-22 15:35:50.672	XETA	131.82	EUR	BUY
23-02-22 15:34:06.878	XETA	131.66	EUR	BUY
23-02-22 15:25:10.762	XETA	131.78	EUR	BUY
23-02-22 15:21:50.217	XETA	132	EUR	BUY
23-02-22 15:17:19.358	XETA	131.96	EUR	BUY
23-02-22 15:14:20.097	XETA	132.54	EUR	BUY
23-02-22 15:09:21.499	XETA	132.08	EUR	BUY
23-02-22 15:09:21.499	XETA	132.08	EUR	BUY
23-02-22 15:05:02.024	XETA	132.7	EUR	BUY
23-02-22 14:56:40.001	XETA	133	EUR	BUY
23-02-22 14:56:40.939	XETA	132.98	EUR	BUY
23-02-22 14:48:35.082	XETA	133.54	EUR	BUY
23-02-22 14:44:39.185	XETA	133.4	EUR	BUY
23-02-22 14:44:39.180	XETA	133.4	EUR	BUY
23-02-22 14:40:17.405	XETA	133.4	EUR	BUY
23-02-22 14:40:17.405	XETA	133.4	EUR	BUY
23-02-22 14:35:01.033	XETA	133.56	EUR	BUY
23-02-22 14:33:26.833	XETA	133.42	EUR	BUY
23-02-22 14:33:26.827	XETA	133.42	EUR	BUY
23-02-22 14:23:31.424	XETA	133.76	EUR	BUY
23-02-22 14:21:59.742	XETA	133.7	EUR	BUY
23-02-22 14:09:24.021	XETA	134.1	EUR	BUY
23-02-22 14:05:02.512	XETA	134.08	EUR	BUY
23-02-22 13:59:00.496	XETA	134.16	EUR	BUY
23-02-22 13:48:57.101	XETA	133.98	EUR	BUY
23-02-22 13:48:12.488	XETA	133.98	EUR	BUY

23-02-22 13:46:53.895	XETA	134.02	EUR	BUY
23-02-22 13:46:53.697	XETA	134.02	EUR	BUY
23-02-22 13:33:59.801	XETA	134.02	EUR	BUY
23-02-22 13:33:12.174	XETA	134	EUR	BUY
23-02-22 13:29:31.460	XETA	134	EUR	BUY
23-02-22 13:20:04.543	XETA	134.5	EUR	BUY
23-02-22 13:20:04.543	XETA	134.5	EUR	BUY
23-02-22 13:11:16.747	XETA	134.36	EUR	BUY
23-02-22 13:11:16.747	XETA	134.36	EUR	BUY
23-02-22 13:11:16.747	XETA	134.36	EUR	BUY
23-02-22 13:07:54.677	XETA	134.22	EUR	BUY
23-02-22 13:07:22.562	XETA	134.24	EUR	BUY
23-02-22 12:51:02.969	XETA	133.82	EUR	BUY
23-02-22 12:43:34.083	XETA	133.76	EUR	BUY
23-02-22 12:43:34.084	XETA	133.76	EUR	BUY
23-02-22 12:35:24.850	XETA	133.6	EUR	BUY
23-02-22 12:35:22.866	XETA	133.6	EUR	BUY
23-02-22 12:24:07.861	XETA	133.56	EUR	BUY
23-02-22 12:17:21.541	XETA	133.48	EUR	BUY
23-02-22 12:03:11.032	XETA	133.28	EUR	BUY
23-02-22 12:02:30.084	XETA	133.3	EUR	BUY
23-02-22 11:56:09.137	XETA	133.32	EUR	BUY
23-02-22 11:45:59.170	XETA	133.32	EUR	BUY
23-02-22 11:45:59.170	XETA	133.32	EUR	BUY
23-02-22 11:41:34.045	XETA	133.36	EUR	BUY
23-02-22 11:41:34.045	XETA	133.36	EUR	BUY
23-02-22 11:26:54.320	XETA	133.44	EUR	BUY
23-02-22 11:26:54.320	XETA	133.44	EUR	BUY
23-02-22 11:14:00.971	XETA	133.76	EUR	BUY
23-02-22 11:06:17.434	XETA	133.92	EUR	BUY
23-02-22 11:06:17.434	XETA	133.92	EUR	BUY
23-02-22 11:01:18.143	XETA	133.68	EUR	BUY
23-02-22 10:51:26.299	XETA	133.48	EUR	BUY
23-02-22 10:51:26.299	XETA	133.48	EUR	BUY
23-02-22 10:51:26.291	XETA	133.48	EUR	BUY
23-02-22 10:51:26.291	XETA	133.48	EUR	BUY
23-02-22 10:51:26.287	XETA	133.48	EUR	BUY
23-02-22 10:39:10.555	XETA	133.32	EUR	BUY
23-02-22 10:35:48.512	XETA	133.4	EUR	BUY
23-02-22 10:31:02.104	XETA	133.6	EUR	BUY
23-02-22 10:31:02.104	XETA	133.6	EUR	BUY
23-02-22 10:22:34.421	XETA	133.62	EUR	BUY
23-02-22 10:13:48.130	XETA	133.46	EUR	BUY
23-02-22 10:10:46.564	XETA	133.22	EUR	BUY
23-02-22 10:10:46.563	XETA	133.22	EUR	BUY
23-02-22 09:59:02.828	XETA	133.58	EUR	BUY
23-02-22 09:56:09.635	XETA	134.28	EUR	BUY
23-02-22 09:48:04.698	XETA	134.44	EUR	BUY
23-02-22 09:39:40.527	XETA	134.16	EUR	BUY
23-02-22 09:35:28.397	XETA	134.32	EUR	BUY
23-02-22 09:35:28.397	XETA	134.32	EUR	BUY
23-02-22 09:24:09.055	XETA	134.16	EUR	BUY
23-02-22 09:22:49.091	XETA	134.06	EUR	BUY
23-02-22 09:12:42.043	XETA	133.96	EUR	BUY

23-02-22 09:12:42.043	XETA	133.96	EUR	BUY
23-02-22 09:09:09.251	XETA	133.74	EUR	BUY
23-02-22 09:02:32.337	XETA	133.46	EUR	BUY
23-02-22 08:59:58.361	XETA	133.28	EUR	BUY
23-02-22 08:54:12.564	XETA	133.2	EUR	BUY
23-02-22 08:54:12.456	XETA	133.2	EUR	BUY
23-02-22 08:47:56.804	XETA	133.38	EUR	BUY
23-02-22 08:40:05.485	XETA	133	EUR	BUY
23-02-22 08:38:28.755	XETA	133.02	EUR	BUY
23-02-22 08:29:48.869	XETA	133.04	EUR	BUY
23-02-22 08:29:48.824	XETA	133.04	EUR	BUY
23-02-22 08:29:23.058	XETA	133	EUR	BUY
23-02-22 08:23:02.552	XETA	133.18	EUR	BUY
23-02-22 08:20:38.162	XETA	133.34	EUR	BUY
23-02-22 08:16:48.365	XETA	133.58	EUR	BUY
23-02-22 08:11:51.688	XETA	133.52	EUR	BUY
23-02-22 08:11:10.421	XETA	133.3	EUR	BUY
23-02-22 08:06:03.497	XETA	133.12	EUR	BUY
23-02-22 08:06:03.497	XETA	133.12	EUR	BUY