

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 31Jan23 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
			9,781	143.09630	EUR
	31-01-23 16:28:34.810	88	142.76	EUR	XETA
	31-01-23 16:27:07.305	162	142.82	EUR	XETA
	31-01-23 16:24:49.916	167	142.82	EUR	XETA
	31-01-23 16:21:51.451	165	142.84	EUR	XETA
	31-01-23 16:19:10.924	161	142.86	EUR	XETA
	31-01-23 16:16:47.689	163	142.92	EUR	XETA
	31-01-23 16:12:04.582	150	142.92	EUR	XETA
	31-01-23 16:07:21.604	177	142.94	EUR	XETA
	31-01-23 16:03:46.458	152	142.98	EUR	XETA
	31-01-23 16:02:36.211	160	143.04	EUR	XETA
	31-01-23 15:56:04.515	27	142.98	EUR	XETA
	31-01-23 15:56:02.671	50	142.98	EUR	XETA
	31-01-23 15:55:46.344	50	142.98	EUR	XETA
	31-01-23 15:55:38.831	35	142.98	EUR	XETA
	31-01-23 15:47:47.454	181	142.94	EUR	XETA
	31-01-23 15:38:37.801	154	142.94	EUR	XETA
	31-01-23 15:30:41.150	28	143.06	EUR	XETA
	31-01-23 15:30:41.150	141	143.06	EUR	XETA
	31-01-23 15:24:02.620	103	142.98	EUR	XETA
	31-01-23 15:23:28.320	55	142.98	EUR	XETA
	31-01-23 15:16:31.576	150	142.92	EUR	XETA
	31-01-23 15:09:33.766	149	142.82	EUR	XETA
	31-01-23 15:02:40.724	180	142.96	EUR	XETA
	31-01-23 14:55:01.128	173	143.24	EUR	XETA
	31-01-23 14:48:07.193	160	143.08	EUR	XETA
	31-01-23 14:42:00.070	174	143.28	EUR	XETA
	31-01-23 14:35:08.169	165	143.44	EUR	XETA
	31-01-23 14:27:32.930	94	143.34	EUR	XETA
	31-01-23 14:27:32.930	58	143.34	EUR	XETA
	31-01-23 14:15:48.566	156	143.5	EUR	XETA
	31-01-23 14:15:48.566	19	143.5	EUR	XETA
	31-01-23 14:05:12.573	155	143.44	EUR	XETA
	31-01-23 13:53:42.736	162	143.76	EUR	XETA
	31-01-23 13:44:48.481	28	143.32	EUR	XETA
	31-01-23 13:44:48.481	134	143.32	EUR	XETA
	31-01-23 13:44:48.481	4	143.32	EUR	XETA
	31-01-23 13:33:59.077	166	143.1	EUR	XETA
	31-01-23 13:28:19.968	149	143.02	EUR	XETA
	31-01-23 13:12:18.138	162	143.06	EUR	XETA
	31-01-23 13:00:00.095	88	142.98	EUR	XETA
	31-01-23 13:00:00.095	58	142.98	EUR	XETA
	31-01-23 12:48:08.324	169	143.02	EUR	XETA
	31-01-23 12:30:02.283	13	142.98	EUR	XETA
	31-01-23 12:30:02.283	154	142.98	EUR	XETA
	31-01-23 12:14:27.934	171	143	EUR	XETA

31-01-23 12:03:12.977	173	143.04	EUR	XETA
31-01-23 11:55:46.713	159	142.98	EUR	XETA
31-01-23 11:37:41.345	180	142.76	EUR	XETA
31-01-23 11:23:31.631	174	142.68	EUR	XETA
31-01-23 11:10:36.759	163	142.8	EUR	XETA
31-01-23 10:57:14.755	35	142.72	EUR	XETA
31-01-23 10:57:14.655	73	142.72	EUR	XETA
31-01-23 10:57:14.055	73	142.72	EUR	XETA
31-01-23 10:50:14.715	107	143	EUR	XETA
31-01-23 10:50:14.565	52	143	EUR	XETA
31-01-23 10:39:20.135	159	143.06	EUR	XETA
31-01-23 10:29:01.708	110	143.22	EUR	XETA
31-01-23 10:29:01.707	42	143.22	EUR	XETA
31-01-23 10:18:17.413	168	143	EUR	XETA
31-01-23 10:06:28.559	136	143.2	EUR	XETA
31-01-23 10:06:28.559	45	143.2	EUR	XETA
31-01-23 09:57:14.503	147	143.3	EUR	XETA
31-01-23 09:45:04.088	76	143.38	EUR	XETA
31-01-23 09:45:04.088	78	143.38	EUR	XETA
31-01-23 09:34:13.884	159	143.26	EUR	XETA
31-01-23 09:26:36.763	166	143.3	EUR	XETA
31-01-23 09:14:02.008	106	143.3	EUR	XETA
31-01-23 09:14:02.008	43	143.3	EUR	XETA
31-01-23 09:06:01.057	158	143.46	EUR	XETA
31-01-23 08:57:15.731	179	143.26	EUR	XETA
31-01-23 08:46:02.888	179	143.24	EUR	XETA
31-01-23 08:37:24.186	181	143.18	EUR	XETA
31-01-23 08:31:45.223	150	142.84	EUR	XETA
31-01-23 08:22:35.800	176	143	EUR	XETA
31-01-23 08:18:19.773	168	143.24	EUR	XETA
31-01-23 08:10:52.039	157	143.24	EUR	XETA
31-01-23 08:05:42.956	173	143.46	EUR	XETA
31-01-23 08:00:50.212	176	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

<b>Date and Time according to field 9</b>	<b>Segment MIC code according to field 16</b>	<b>Transaction price according to field 28</b>	<b>Price currency according to field 29</b>	<b>Buy-sell indicator according to field 32</b>
31-01-23 16:28:34.810	XETA	142.76	EUR	BUY
31-01-23 16:27:07.305	XETA	142.82	EUR	BUY
31-01-23 16:24:49.916	XETA	142.82	EUR	BUY
31-01-23 16:21:51.451	XETA	142.84	EUR	BUY
31-01-23 16:19:10.924	XETA	142.86	EUR	BUY
31-01-23 16:16:47.689	XETA	142.92	EUR	BUY
31-01-23 16:12:04.582	XETA	142.92	EUR	BUY
31-01-23 16:07:21.604	XETA	142.94	EUR	BUY
31-01-23 16:03:46.458	XETA	142.98	EUR	BUY
31-01-23 16:02:36.211	XETA	143.04	EUR	BUY
31-01-23 15:56:04.515	XETA	142.98	EUR	BUY
31-01-23 15:56:02.671	XETA	142.98	EUR	BUY
31-01-23 15:55:46.344	XETA	142.98	EUR	BUY
31-01-23 15:55:38.831	XETA	142.98	EUR	BUY
31-01-23 15:47:47.454	XETA	142.94	EUR	BUY
31-01-23 15:38:37.801	XETA	142.94	EUR	BUY
31-01-23 15:30:41.150	XETA	143.06	EUR	BUY
31-01-23 15:30:41.150	XETA	143.06	EUR	BUY
31-01-23 15:24:02.620	XETA	142.98	EUR	BUY
31-01-23 15:23:28.320	XETA	142.98	EUR	BUY
31-01-23 15:16:31.576	XETA	142.92	EUR	BUY
31-01-23 15:09:33.766	XETA	142.82	EUR	BUY
31-01-23 15:02:40.724	XETA	142.96	EUR	BUY
31-01-23 14:55:01.128	XETA	143.24	EUR	BUY
31-01-23 14:48:07.193	XETA	143.08	EUR	BUY
31-01-23 14:42:00.070	XETA	143.28	EUR	BUY
31-01-23 14:35:08.169	XETA	143.44	EUR	BUY
31-01-23 14:27:32.930	XETA	143.34	EUR	BUY
31-01-23 14:27:32.930	XETA	143.34	EUR	BUY
31-01-23 14:15:48.566	XETA	143.5	EUR	BUY
31-01-23 14:15:48.566	XETA	143.5	EUR	BUY
31-01-23 14:05:12.573	XETA	143.44	EUR	BUY
31-01-23 13:53:42.736	XETA	143.76	EUR	BUY
31-01-23 13:44:48.481	XETA	143.32	EUR	BUY
31-01-23 13:44:48.481	XETA	143.32	EUR	BUY
31-01-23 13:44:48.481	XETA	143.32	EUR	BUY
31-01-23 13:33:59.077	XETA	143.1	EUR	BUY
31-01-23 13:28:19.968	XETA	143.02	EUR	BUY
31-01-23 13:12:18.138	XETA	143.06	EUR	BUY
31-01-23 13:00:00.095	XETA	142.98	EUR	BUY
31-01-23 13:00:00.095	XETA	142.98	EUR	BUY
31-01-23 12:48:08.324	XETA	143.02	EUR	BUY
31-01-23 12:30:02.283	XETA	142.98	EUR	BUY
31-01-23 12:30:02.283	XETA	142.98	EUR	BUY

31-01-23 12:14:27.934	XETA	143	EUR	BUY
31-01-23 12:03:12.977	XETA	143.04	EUR	BUY
31-01-23 11:55:46.713	XETA	142.98	EUR	BUY
31-01-23 11:37:41.345	XETA	142.76	EUR	BUY
31-01-23 11:23:31.631	XETA	142.68	EUR	BUY
31-01-23 11:10:36.759	XETA	142.8	EUR	BUY
31-01-23 10:57:14.755	XETA	142.72	EUR	BUY
31-01-23 10:57:14.655	XETA	142.72	EUR	BUY
31-01-23 10:57:14.055	XETA	142.72	EUR	BUY
31-01-23 10:50:14.715	XETA	143	EUR	BUY
31-01-23 10:50:14.565	XETA	143	EUR	BUY
31-01-23 10:39:20.135	XETA	143.06	EUR	BUY
31-01-23 10:29:01.708	XETA	143.22	EUR	BUY
31-01-23 10:29:01.707	XETA	143.22	EUR	BUY
31-01-23 10:18:17.413	XETA	143	EUR	BUY
31-01-23 10:06:28.559	XETA	143.2	EUR	BUY
31-01-23 10:06:28.559	XETA	143.2	EUR	BUY
31-01-23 09:57:14.503	XETA	143.3	EUR	BUY
31-01-23 09:45:04.088	XETA	143.38	EUR	BUY
31-01-23 09:45:04.088	XETA	143.38	EUR	BUY
31-01-23 09:34:13.884	XETA	143.26	EUR	BUY
31-01-23 09:26:36.763	XETA	143.3	EUR	BUY
31-01-23 09:14:02.008	XETA	143.3	EUR	BUY
31-01-23 09:14:02.008	XETA	143.3	EUR	BUY
31-01-23 09:06:01.057	XETA	143.46	EUR	BUY
31-01-23 08:57:15.731	XETA	143.26	EUR	BUY
31-01-23 08:46:02.888	XETA	143.24	EUR	BUY
31-01-23 08:37:24.186	XETA	143.18	EUR	BUY
31-01-23 08:31:45.223	XETA	142.84	EUR	BUY
31-01-23 08:22:35.800	XETA	143	EUR	BUY
31-01-23 08:18:19.773	XETA	143.24	EUR	BUY
31-01-23 08:10:52.039	XETA	143.24	EUR	BUY
31-01-23 08:05:42.956	XETA	143.46	EUR	BUY
31-01-23 08:00:50.212	XETA	143.64	EUR	BUY