

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 22Dec21 XETA		10,960	146.91479	EUR	XETA
	22-12-21 16:20:45.876	111	146.98	EUR	XETA
	22-12-21 16:08:44.250	136	146.98	EUR	XETA
	22-12-21 16:08:44.245	40	146.98	EUR	XETA
	22-12-21 16:02:12.793	180	147.1	EUR	XETA
	22-12-21 15:56:08.957	149	147.28	EUR	XETA
	22-12-21 15:52:59.297	131	147.28	EUR	XETA
	22-12-21 15:45:14.842	173	147.02	EUR	XETA
	22-12-21 15:41:24.775	156	147.22	EUR	XETA
	22-12-21 15:34:55.433	154	146.84	EUR	XETA
	22-12-21 15:28:36.407	31	147.04	EUR	XETA
	22-12-21 15:28:36.407	147	147.04	EUR	XETA
	22-12-21 15:24:36.619	50	146.96	EUR	XETA
	22-12-21 15:18:12.647	147	147.02	EUR	XETA
	22-12-21 15:16:41.736	86	146.98	EUR	XETA
	22-12-21 15:16:38.757	41	146.98	EUR	XETA
	22-12-21 15:11:00.872	166	146.98	EUR	XETA
	22-12-21 15:02:51.111	167	147.1	EUR	XETA
	22-12-21 14:56:24.447	148	147.06	EUR	XETA
	22-12-21 14:50:15.944	147	146.66	EUR	XETA
	22-12-21 14:44:33.996	128	146.78	EUR	XETA
	22-12-21 14:44:33.996	83	146.78	EUR	XETA
	22-12-21 14:44:33.996	83	146.78	EUR	XETA
	22-12-21 14:36:52.303	173	146.64	EUR	XETA
	22-12-21 14:33:40.209	163	146.78	EUR	XETA
	22-12-21 14:26:27.030	158	146.76	EUR	XETA
	22-12-21 14:20:32.178	148	146.8	EUR	XETA
	22-12-21 14:12:17.991	71	146.72	EUR	XETA
	22-12-21 14:12:17.990	77	146.72	EUR	XETA
	22-12-21 14:03:41.946	66	146.62	EUR	XETA
	22-12-21 14:03:41.946	57	146.62	EUR	XETA
	22-12-21 14:03:41.946	58	146.62	EUR	XETA
	22-12-21 14:03:18.986	97	146.62	EUR	XETA
	22-12-21 13:53:57.365	171	146.7	EUR	XETA
	22-12-21 13:44:28.966	153	146.4	EUR	XETA
	22-12-21 13:36:33.403	168	146.84	EUR	XETA
	22-12-21 13:28:05.260	175	146.66	EUR	XETA
	22-12-21 13:14:53.070	105	146.78	EUR	XETA
	22-12-21 13:14:53.070	55	146.78	EUR	XETA
	22-12-21 13:14:52.977	7	146.78	EUR	XETA
	22-12-21 13:02:54.356	122	146.94	EUR	XETA
	22-12-21 13:02:53.808	15	146.94	EUR	XETA
	22-12-21 13:00:10.308	181	146.94	EUR	XETA
	22-12-21 12:41:10.872	182	146.86	EUR	XETA
	22-12-21 12:26:33.345	180	147.02	EUR	XETA
	22-12-21 12:04:11.107	173	147	EUR	XETA
	22-12-21 12:02:34.268	121	147	EUR	XETA
	22-12-21 11:56:34.280	157	147.12	EUR	XETA
	22-12-21 11:46:52.436	157	147.32	EUR	XETA
	22-12-21 11:34:55.338	151	147.32	EUR	XETA
	22-12-21 11:22:53.458	164	147.52	EUR	XETA
	22-12-21 11:12:00.811	122	147.6	EUR	XETA
	22-12-21 11:11:48.031	151	147.62	EUR	XETA
	22-12-21 10:57:35.015	170	147.76	EUR	XETA
	22-12-21 10:45:28.988	108	147.38	EUR	XETA
	22-12-21 10:45:28.988	41	147.38	EUR	XETA
	22-12-21 10:35:45.183	156	147.18	EUR	XETA

22-12-21 10:32:33.165	6	147.3	EUR	XETA
22-12-21 10:32:33.165	123	147.3	EUR	XETA
22-12-21 10:32:33.165	34	147.3	EUR	XETA
22-12-21 10:23:44.670	168	147.4	EUR	XETA
22-12-21 10:16:16.963	102	147.2	EUR	XETA
22-12-21 10:14:15.085	181	147.2	EUR	XETA
22-12-21 10:04:51.904	160	147.24	EUR	XETA
22-12-21 09:56:06.375	112	147.06	EUR	XETA
22-12-21 09:56:06.374	38	147.06	EUR	XETA
22-12-21 09:53:35.148	165	147.24	EUR	XETA
22-12-21 09:41:53.430	110	147.18	EUR	XETA
22-12-21 09:41:53.430	36	147.18	EUR	XETA
22-12-21 09:35:24.570	177	147.16	EUR	XETA
22-12-21 09:27:32.527	9	147.12	EUR	XETA
22-12-21 09:27:32.527	137	147.12	EUR	XETA
22-12-21 09:19:19.381	33	147.1	EUR	XETA
22-12-21 09:19:19.381	125	147.1	EUR	XETA
22-12-21 09:16:06.016	150	147.08	EUR	XETA
22-12-21 09:09:16.659	148	146.86	EUR	XETA
22-12-21 09:02:08.836	158	146.96	EUR	XETA
22-12-21 08:57:33.678	50	146.74	EUR	XETA
22-12-21 08:55:23.922	180	146.64	EUR	XETA
22-12-21 08:44:02.061	147	146.18	EUR	XETA
22-12-21 08:43:11.595	179	146.2	EUR	XETA
22-12-21 08:34:47.604	34	146.04	EUR	XETA
22-12-21 08:34:47.604	148	146.04	EUR	XETA
22-12-21 08:31:07.284	167	146.08	EUR	XETA
22-12-21 08:26:49.540	163	146.02	EUR	XETA
22-12-21 08:21:11.806	169	146.16	EUR	XETA
22-12-21 08:20:23.180	156	146.24	EUR	XETA
22-12-21 08:15:31.122	181	146.54	EUR	XETA
22-12-21 08:12:09.399	158	146.78	EUR	XETA
22-12-21 08:09:12.540	149	146.74	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
22-12-21 16:20:45.876	XETA	146.98	EUR	BUY
22-12-21 16:08:44.250	XETA	146.98	EUR	BUY
22-12-21 16:08:44.245	XETA	146.98	EUR	BUY
22-12-21 16:02:12.793	XETA	147.1	EUR	BUY
22-12-21 15:56:08.957	XETA	147.28	EUR	BUY
22-12-21 15:52:59.297	XETA	147.28	EUR	BUY
22-12-21 15:45:14.842	XETA	147.02	EUR	BUY
22-12-21 15:41:24.775	XETA	147.22	EUR	BUY
22-12-21 15:34:55.433	XETA	146.84	EUR	BUY
22-12-21 15:28:36.407	XETA	147.04	EUR	BUY
22-12-21 15:28:36.407	XETA	147.04	EUR	BUY
22-12-21 15:24:36.619	XETA	146.96	EUR	BUY
22-12-21 15:18:12.647	XETA	147.02	EUR	BUY
22-12-21 15:16:41.736	XETA	146.98	EUR	BUY
22-12-21 15:16:38.757	XETA	146.98	EUR	BUY
22-12-21 15:11:00.872	XETA	146.98	EUR	BUY
22-12-21 15:02:51.111	XETA	147.1	EUR	BUY
22-12-21 14:56:24.447	XETA	147.06	EUR	BUY
22-12-21 14:50:15.944	XETA	146.66	EUR	BUY
22-12-21 14:44:33.996	XETA	146.78	EUR	BUY
22-12-21 14:44:33.996	XETA	146.78	EUR	BUY
22-12-21 14:44:33.996	XETA	146.78	EUR	BUY
22-12-21 14:36:52.303	XETA	146.64	EUR	BUY
22-12-21 14:33:40.209	XETA	146.78	EUR	BUY
22-12-21 14:26:27.030	XETA	146.76	EUR	BUY
22-12-21 14:20:32.178	XETA	146.8	EUR	BUY
22-12-21 14:12:17.991	XETA	146.72	EUR	BUY
22-12-21 14:12:17.990	XETA	146.72	EUR	BUY
22-12-21 14:03:41.946	XETA	146.62	EUR	BUY
22-12-21 14:03:41.946	XETA	146.62	EUR	BUY
22-12-21 14:03:41.946	XETA	146.62	EUR	BUY
22-12-21 14:03:18.986	XETA	146.62	EUR	BUY
22-12-21 13:53:57.365	XETA	146.7	EUR	BUY
22-12-21 13:44:28.966	XETA	146.4	EUR	BUY
22-12-21 13:36:33.403	XETA	146.84	EUR	BUY
22-12-21 13:28:05.260	XETA	146.66	EUR	BUY
22-12-21 13:14:53.070	XETA	146.78	EUR	BUY
22-12-21 13:14:53.070	XETA	146.78	EUR	BUY
22-12-21 13:14:52.977	XETA	146.78	EUR	BUY
22-12-21 13:02:54.356	XETA	146.94	EUR	BUY
22-12-21 13:02:53.808	XETA	146.94	EUR	BUY
22-12-21 13:00:10.308	XETA	146.94	EUR	BUY
22-12-21 12:41:10.872	XETA	146.86	EUR	BUY
22-12-21 12:26:33.345	XETA	147.02	EUR	BUY
22-12-21 12:04:11.107	XETA	147	EUR	BUY
22-12-21 12:02:34.268	XETA	147	EUR	BUY
22-12-21 11:56:34.280	XETA	147.12	EUR	BUY
22-12-21 11:46:52.436	XETA	147.32	EUR	BUY

22-12-21 11:34:55.338	XETA	147.32	EUR	BUY
22-12-21 11:22:53.458	XETA	147.52	EUR	BUY
22-12-21 11:12:00.811	XETA	147.6	EUR	BUY
22-12-21 11:11:48.031	XETA	147.62	EUR	BUY
22-12-21 10:57:35.015	XETA	147.76	EUR	BUY
22-12-21 10:45:28.988	XETA	147.38	EUR	BUY
22-12-21 10:45:28.988	XETA	147.38	EUR	BUY
22-12-21 10:35:45.183	XETA	147.18	EUR	BUY
22-12-21 10:32:33.165	XETA	147.3	EUR	BUY
22-12-21 10:32:33.165	XETA	147.3	EUR	BUY
22-12-21 10:32:33.165	XETA	147.3	EUR	BUY
22-12-21 10:23:44.670	XETA	147.4	EUR	BUY
22-12-21 10:16:16.963	XETA	147.2	EUR	BUY
22-12-21 10:14:15.085	XETA	147.2	EUR	BUY
22-12-21 10:04:51.904	XETA	147.24	EUR	BUY
22-12-21 09:56:06.375	XETA	147.06	EUR	BUY
22-12-21 09:56:06.374	XETA	147.06	EUR	BUY
22-12-21 09:53:35.148	XETA	147.24	EUR	BUY
22-12-21 09:41:53.430	XETA	147.18	EUR	BUY
22-12-21 09:41:53.430	XETA	147.18	EUR	BUY
22-12-21 09:35:24.570	XETA	147.16	EUR	BUY
22-12-21 09:27:32.527	XETA	147.12	EUR	BUY
22-12-21 09:27:32.527	XETA	147.12	EUR	BUY
22-12-21 09:19:19.381	XETA	147.1	EUR	BUY
22-12-21 09:19:19.381	XETA	147.1	EUR	BUY
22-12-21 09:16:06.016	XETA	147.08	EUR	BUY
22-12-21 09:09:16.659	XETA	146.86	EUR	BUY
22-12-21 09:02:08.836	XETA	146.96	EUR	BUY
22-12-21 08:57:33.678	XETA	146.74	EUR	BUY
22-12-21 08:55:23.922	XETA	146.64	EUR	BUY
22-12-21 08:44:02.061	XETA	146.18	EUR	BUY
22-12-21 08:43:11.595	XETA	146.2	EUR	BUY
22-12-21 08:34:47.604	XETA	146.04	EUR	BUY
22-12-21 08:34:47.604	XETA	146.04	EUR	BUY
22-12-21 08:31:07.284	XETA	146.08	EUR	BUY
22-12-21 08:26:49.540	XETA	146.02	EUR	BUY
22-12-21 08:21:11.806	XETA	146.16	EUR	BUY
22-12-21 08:20:23.180	XETA	146.24	EUR	BUY
22-12-21 08:15:31.122	XETA	146.54	EUR	BUY
22-12-21 08:12:09.399	XETA	146.78	EUR	BUY
22-12-21 08:09:12.540	XETA	146.74	EUR	BUY