

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 14Dec21 XETA		13,838	149.67560	EUR	XETA
	14-12-21 16:29:07.612	41	147.8	EUR	XETA
	14-12-21 16:29:07.284	20	147.8	EUR	XETA
	14-12-21 16:29:00.015	40	147.82	EUR	XETA
	14-12-21 16:25:50.094	127	147.74	EUR	XETA
	14-12-21 16:25:10.505	200	147.7	EUR	XETA
	14-12-21 16:25:10.498	173	147.68	EUR	XETA
	14-12-21 16:22:00.094	27	147.64	EUR	XETA
	14-12-21 16:22:00.094	72	147.64	EUR	XETA
	14-12-21 16:22:00.094	2	147.64	EUR	XETA
	14-12-21 16:21:06.181	180	147.62	EUR	XETA
	14-12-21 16:17:42.003	167	147.7	EUR	XETA
	14-12-21 16:15:45.450	200	147.58	EUR	XETA
	14-12-21 16:12:16.851	197	147.7	EUR	XETA
	14-12-21 16:09:55.495	191	147.52	EUR	XETA
	14-12-21 16:06:07.419	199	147.38	EUR	XETA
	14-12-21 16:01:09.040	143	147.36	EUR	XETA
	14-12-21 16:01:09.040	49	147.36	EUR	XETA
	14-12-21 15:53:16.276	165	147.66	EUR	XETA
	14-12-21 15:51:20.237	174	147.72	EUR	XETA
	14-12-21 15:46:00.254	33	148.1	EUR	XETA
	14-12-21 15:46:00.254	94	148.1	EUR	XETA
	14-12-21 15:46:00.254	41	148.1	EUR	XETA
	14-12-21 15:42:27.779	100	148.12	EUR	XETA
	14-12-21 15:38:07.514	164	148.26	EUR	XETA
	14-12-21 15:28:29.444	194	148.58	EUR	XETA
	14-12-21 15:25:21.310	159	148.48	EUR	XETA
	14-12-21 15:25:21.310	33	148.48	EUR	XETA
	14-12-21 15:20:21.854	163	148.1	EUR	XETA
	14-12-21 15:11:52.389	52	148.36	EUR	XETA
	14-12-21 15:11:52.389	129	148.36	EUR	XETA
	14-12-21 15:07:45.475	87	148.72	EUR	XETA
	14-12-21 15:07:45.472	97	148.72	EUR	XETA
	14-12-21 15:03:03.048	176	148.78	EUR	XETA
	14-12-21 14:55:13.311	56	148.94	EUR	XETA
	14-12-21 14:55:13.311	115	148.94	EUR	XETA
	14-12-21 14:51:47.813	72	149.28	EUR	XETA
	14-12-21 14:51:47.813	96	149.28	EUR	XETA
	14-12-21 14:51:41.603	15	149.28	EUR	XETA
	14-12-21 14:47:34.915	177	149.3	EUR	XETA
	14-12-21 14:40:49.102	177	148.84	EUR	XETA
	14-12-21 14:36:48.207	180	148.6	EUR	XETA
	14-12-21 14:33:43.584	163	148.56	EUR	XETA
	14-12-21 14:33:43.583	32	148.56	EUR	XETA
	14-12-21 14:26:05.075	168	148.44	EUR	XETA
	14-12-21 14:21:42.014	15	148.58	EUR	XETA
	14-12-21 14:21:42.014	41	148.58	EUR	XETA
	14-12-21 14:19:22.073	121	148.58	EUR	XETA
	14-12-21 14:09:50.404	17	148.58	EUR	XETA
	14-12-21 14:09:50.404	180	148.58	EUR	XETA
	14-12-21 13:58:12.202	177	148.9	EUR	XETA
	14-12-21 13:57:43.612	166	148.92	EUR	XETA
	14-12-21 13:44:41.646	192	149.1	EUR	XETA
	14-12-21 13:36:01.097	161	149.54	EUR	XETA
	14-12-21 13:31:49.380	104	149.98	EUR	XETA
	14-12-21 13:31:49.380	94	149.98	EUR	XETA
	14-12-21 13:18:37.759	188	150.26	EUR	XETA

14-12-21 13:12:15.281	161	150.32	EUR	XETA
14-12-21 13:04:36.506	133	150.18	EUR	XETA
14-12-21 13:04:36.506	56	150.18	EUR	XETA
14-12-21 12:45:21.902	8	150.24	EUR	XETA
14-12-21 12:45:21.902	185	150.24	EUR	XETA
14-12-21 12:40:34.239	36	150.28	EUR	XETA
14-12-21 12:40:34.239	150	150.28	EUR	XETA
14-12-21 12:35:58.024	164	150.38	EUR	XETA
14-12-21 12:16:47.183	182	150.48	EUR	XETA
14-12-21 12:06:26.117	180	150.52	EUR	XETA
14-12-21 12:03:10.425	110	150.36	EUR	XETA
14-12-21 12:03:10.425	70	150.36	EUR	XETA
14-12-21 11:59:37.996	40	150.3	EUR	XETA
14-12-21 11:45:54.951	173	150.18	EUR	XETA
14-12-21 11:44:39.581	195	150.18	EUR	XETA
14-12-21 11:34:22.475	163	150.44	EUR	XETA
14-12-21 11:34:22.475	6	150.44	EUR	XETA
14-12-21 11:34:12.373	1	150.46	EUR	XETA
14-12-21 11:20:00.487	47	150.52	EUR	XETA
14-12-21 11:20:00.487	126	150.52	EUR	XETA
14-12-21 11:16:59.301	117	150.54	EUR	XETA
14-12-21 11:16:59.289	50	150.54	EUR	XETA
14-12-21 11:03:55.837	183	150.44	EUR	XETA
14-12-21 10:51:36.025	100	150.16	EUR	XETA
14-12-21 10:51:35.664	89	150.16	EUR	XETA
14-12-21 10:48:33.375	81	150.3	EUR	XETA
14-12-21 10:48:33.375	111	150.3	EUR	XETA
14-12-21 10:36:59.062	64	150.6	EUR	XETA
14-12-21 10:36:44.697	114	150.6	EUR	XETA
14-12-21 10:27:41.585	24	150.4	EUR	XETA
14-12-21 10:27:41.585	157	150.4	EUR	XETA
14-12-21 10:23:25.072	197	150.38	EUR	XETA
14-12-21 10:10:02.265	162	150.36	EUR	XETA
14-12-21 10:01:04.482	153	150.52	EUR	XETA
14-12-21 10:01:04.482	45	150.52	EUR	XETA
14-12-21 09:58:54.946	166	150.44	EUR	XETA
14-12-21 09:51:55.486	170	150.7	EUR	XETA
14-12-21 09:40:53.342	160	150.58	EUR	XETA
14-12-21 09:35:15.002	196	150.96	EUR	XETA
14-12-21 09:29:53.081	69	150.88	EUR	XETA
14-12-21 09:29:51.483	105	150.88	EUR	XETA
14-12-21 09:17:39.166	174	151.22	EUR	XETA
14-12-21 09:16:01.258	17	151.14	EUR	XETA
14-12-21 09:14:40.694	173	151.2	EUR	XETA
14-12-21 09:06:07.865	182	151.24	EUR	XETA
14-12-21 08:56:07.141	162	151	EUR	XETA
14-12-21 08:55:36.997	114	151.04	EUR	XETA
14-12-21 08:55:36.997	57	151.04	EUR	XETA
14-12-21 08:55:36.997	2	151.04	EUR	XETA
14-12-21 08:39:25.649	34	151.62	EUR	XETA
14-12-21 08:39:25.649	145	151.62	EUR	XETA
14-12-21 08:39:25.649	9	151.62	EUR	XETA
14-12-21 08:36:57.452	55	151.58	EUR	XETA
14-12-21 08:36:57.452	128	151.58	EUR	XETA
14-12-21 08:36:52.009	187	151.64	EUR	XETA
14-12-21 08:25:41.252	168	151.94	EUR	XETA
14-12-21 08:22:09.296	157	152.02	EUR	XETA
14-12-21 08:22:09.295	31	152.02	EUR	XETA
14-12-21 08:16:20.445	5	152.44	EUR	XETA
14-12-21 08:16:20.444	193	152.44	EUR	XETA

14-12-21 08:11:29.223	186	151.76	EUR	XETA
14-12-21 08:10:00.497	197	151.82	EUR	XETA
14-12-21 08:04:49.764	23	151.78	EUR	XETA
14-12-21 08:04:49.746	144	151.78	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
14-12-21 16:29:07.612	XETA	147.8	EUR	BUY
14-12-21 16:29:07.284	XETA	147.8	EUR	BUY
14-12-21 16:29:00.015	XETA	147.82	EUR	BUY
14-12-21 16:25:50.094	XETA	147.74	EUR	BUY
14-12-21 16:25:10.505	XETA	147.7	EUR	BUY
14-12-21 16:25:10.498	XETA	147.68	EUR	BUY
14-12-21 16:22:00.094	XETA	147.64	EUR	BUY
14-12-21 16:22:00.094	XETA	147.64	EUR	BUY
14-12-21 16:22:00.094	XETA	147.64	EUR	BUY
14-12-21 16:21:06.181	XETA	147.62	EUR	BUY
14-12-21 16:17:42.003	XETA	147.7	EUR	BUY
14-12-21 16:15:45.450	XETA	147.58	EUR	BUY
14-12-21 16:12:16.851	XETA	147.7	EUR	BUY
14-12-21 16:09:55.495	XETA	147.52	EUR	BUY
14-12-21 16:06:07.419	XETA	147.38	EUR	BUY
14-12-21 16:01:09.040	XETA	147.36	EUR	BUY
14-12-21 16:01:09.040	XETA	147.36	EUR	BUY
14-12-21 15:53:16.276	XETA	147.66	EUR	BUY
14-12-21 15:51:20.237	XETA	147.72	EUR	BUY
14-12-21 15:46:00.254	XETA	148.1	EUR	BUY
14-12-21 15:46:00.254	XETA	148.1	EUR	BUY
14-12-21 15:46:00.254	XETA	148.1	EUR	BUY
14-12-21 15:42:27.779	XETA	148.12	EUR	BUY
14-12-21 15:38:07.514	XETA	148.26	EUR	BUY
14-12-21 15:28:29.444	XETA	148.58	EUR	BUY
14-12-21 15:25:21.310	XETA	148.48	EUR	BUY
14-12-21 15:25:21.310	XETA	148.48	EUR	BUY
14-12-21 15:20:21.854	XETA	148.1	EUR	BUY
14-12-21 15:11:52.389	XETA	148.36	EUR	BUY
14-12-21 15:11:52.389	XETA	148.36	EUR	BUY
14-12-21 15:07:45.475	XETA	148.72	EUR	BUY
14-12-21 15:07:45.472	XETA	148.72	EUR	BUY
14-12-21 15:03:03.048	XETA	148.78	EUR	BUY
14-12-21 14:55:13.311	XETA	148.94	EUR	BUY
14-12-21 14:55:13.311	XETA	148.94	EUR	BUY
14-12-21 14:51:47.813	XETA	149.28	EUR	BUY
14-12-21 14:51:47.813	XETA	149.28	EUR	BUY
14-12-21 14:51:41.603	XETA	149.28	EUR	BUY
14-12-21 14:47:34.915	XETA	149.3	EUR	BUY
14-12-21 14:40:49.102	XETA	148.84	EUR	BUY
14-12-21 14:36:48.207	XETA	148.6	EUR	BUY
14-12-21 14:33:43.584	XETA	148.56	EUR	BUY
14-12-21 14:33:43.583	XETA	148.56	EUR	BUY
14-12-21 14:26:05.075	XETA	148.44	EUR	BUY
14-12-21 14:21:42.014	XETA	148.58	EUR	BUY
14-12-21 14:21:42.014	XETA	148.58	EUR	BUY
14-12-21 14:19:22.073	XETA	148.58	EUR	BUY
14-12-21 14:09:50.404	XETA	148.58	EUR	BUY

14-12-21 14:09:50.404	XETA	148.58	EUR	BUY
14-12-21 13:58:12.202	XETA	148.9	EUR	BUY
14-12-21 13:57:43.612	XETA	148.92	EUR	BUY
14-12-21 13:44:41.646	XETA	149.1	EUR	BUY
14-12-21 13:36:01.097	XETA	149.54	EUR	BUY
14-12-21 13:31:49.380	XETA	149.98	EUR	BUY
14-12-21 13:31:49.380	XETA	149.98	EUR	BUY
14-12-21 13:18:37.759	XETA	150.26	EUR	BUY
14-12-21 13:12:15.281	XETA	150.32	EUR	BUY
14-12-21 13:04:36.506	XETA	150.18	EUR	BUY
14-12-21 13:04:36.506	XETA	150.18	EUR	BUY
14-12-21 12:45:21.902	XETA	150.24	EUR	BUY
14-12-21 12:45:21.902	XETA	150.24	EUR	BUY
14-12-21 12:40:34.239	XETA	150.28	EUR	BUY
14-12-21 12:40:34.239	XETA	150.28	EUR	BUY
14-12-21 12:35:58.024	XETA	150.38	EUR	BUY
14-12-21 12:16:47.183	XETA	150.48	EUR	BUY
14-12-21 12:06:26.117	XETA	150.52	EUR	BUY
14-12-21 12:03:10.425	XETA	150.36	EUR	BUY
14-12-21 12:03:10.425	XETA	150.36	EUR	BUY
14-12-21 11:59:37.996	XETA	150.3	EUR	BUY
14-12-21 11:45:54.951	XETA	150.18	EUR	BUY
14-12-21 11:44:39.581	XETA	150.18	EUR	BUY
14-12-21 11:34:22.475	XETA	150.44	EUR	BUY
14-12-21 11:34:22.475	XETA	150.44	EUR	BUY
14-12-21 11:34:12.373	XETA	150.46	EUR	BUY
14-12-21 11:20:00.487	XETA	150.52	EUR	BUY
14-12-21 11:20:00.487	XETA	150.52	EUR	BUY
14-12-21 11:16:59.301	XETA	150.54	EUR	BUY
14-12-21 11:16:59.289	XETA	150.54	EUR	BUY
14-12-21 11:03:55.837	XETA	150.44	EUR	BUY
14-12-21 10:51:36.025	XETA	150.16	EUR	BUY
14-12-21 10:51:35.664	XETA	150.16	EUR	BUY
14-12-21 10:48:33.375	XETA	150.3	EUR	BUY
14-12-21 10:48:33.375	XETA	150.3	EUR	BUY
14-12-21 10:36:59.062	XETA	150.6	EUR	BUY
14-12-21 10:36:44.697	XETA	150.6	EUR	BUY
14-12-21 10:27:41.585	XETA	150.4	EUR	BUY
14-12-21 10:27:41.585	XETA	150.4	EUR	BUY
14-12-21 10:23:25.072	XETA	150.38	EUR	BUY
14-12-21 10:10:02.265	XETA	150.36	EUR	BUY
14-12-21 10:01:04.482	XETA	150.52	EUR	BUY
14-12-21 10:01:04.482	XETA	150.52	EUR	BUY
14-12-21 09:58:54.946	XETA	150.44	EUR	BUY
14-12-21 09:51:55.486	XETA	150.7	EUR	BUY
14-12-21 09:40:53.342	XETA	150.58	EUR	BUY
14-12-21 09:35:15.002	XETA	150.96	EUR	BUY
14-12-21 09:29:53.081	XETA	150.88	EUR	BUY
14-12-21 09:29:51.483	XETA	150.88	EUR	BUY
14-12-21 09:17:39.166	XETA	151.22	EUR	BUY
14-12-21 09:16:01.258	XETA	151.14	EUR	BUY
14-12-21 09:14:40.694	XETA	151.2	EUR	BUY
14-12-21 09:06:07.865	XETA	151.24	EUR	BUY
14-12-21 08:56:07.141	XETA	151	EUR	BUY

14-12-21 08:55:36.997	XETA	151.04	EUR	BUY
14-12-21 08:55:36.997	XETA	151.04	EUR	BUY
14-12-21 08:55:36.997	XETA	151.04	EUR	BUY
14-12-21 08:39:25.649	XETA	151.62	EUR	BUY
14-12-21 08:39:25.649	XETA	151.62	EUR	BUY
14-12-21 08:39:25.649	XETA	151.62	EUR	BUY
14-12-21 08:36:57.452	XETA	151.58	EUR	BUY
14-12-21 08:36:57.452	XETA	151.58	EUR	BUY
14-12-21 08:36:52.009	XETA	151.64	EUR	BUY
14-12-21 08:25:41.252	XETA	151.94	EUR	BUY
14-12-21 08:22:09.296	XETA	152.02	EUR	BUY
14-12-21 08:22:09.295	XETA	152.02	EUR	BUY
14-12-21 08:16:20.445	XETA	152.44	EUR	BUY
14-12-21 08:16:20.444	XETA	152.44	EUR	BUY
14-12-21 08:11:29.223	XETA	151.76	EUR	BUY
14-12-21 08:10:00.497	XETA	151.82	EUR	BUY
14-12-21 08:04:49.764	XETA	151.78	EUR	BUY
14-12-21 08:04:49.746	XETA	151.78	EUR	BUY