

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 14Feb23 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
			9,604	145.76306	EUR
	14-02-23 16:29:16.106	130	145.58	EUR	XETA
	14-02-23 16:29:10.010	1	145.56	EUR	XETA
	14-02-23 16:28:23.710	200	145.68	EUR	XETA
	14-02-23 16:27:06.611	171	145.62	EUR	XETA
	14-02-23 16:26:20.916	195	145.74	EUR	XETA
	14-02-23 16:26:20.904	139	145.74	EUR	XETA
	14-02-23 16:26:20.904	208	145.74	EUR	XETA
	14-02-23 16:26:08.851	4	145.74	EUR	XETA
	14-02-23 16:25:47.516	25	145.74	EUR	XETA
	14-02-23 16:20:30.732	3	145.74	EUR	XETA
	14-02-23 16:20:28.451	161	145.74	EUR	XETA
	14-02-23 16:16:29.555	191	145.64	EUR	XETA
	14-02-23 16:16:29.555	2	145.64	EUR	XETA
	14-02-23 16:08:46.359	190	145.42	EUR	XETA
	14-02-23 16:02:03.441	189	145.4	EUR	XETA
	14-02-23 15:55:27.413	188	144.96	EUR	XETA
	14-02-23 15:49:36.248	188	145.14	EUR	XETA
	14-02-23 15:49:05.658	23	145.06	EUR	XETA
	14-02-23 15:41:30.950	84	144.9	EUR	XETA
	14-02-23 15:41:30.950	79	144.9	EUR	XETA
	14-02-23 15:35:56.713	197	145.44	EUR	XETA
	14-02-23 15:28:29.069	191	145.94	EUR	XETA
	14-02-23 15:21:50.106	163	145.94	EUR	XETA
	14-02-23 15:21:50.106	15	145.94	EUR	XETA
	14-02-23 15:13:10.434	178	146.2	EUR	XETA
	14-02-23 15:06:26.814	188	145.88	EUR	XETA
	14-02-23 15:02:18.684	166	145.9	EUR	XETA
	14-02-23 14:56:23.566	11	145.68	EUR	XETA
	14-02-23 14:56:18.159	190	145.68	EUR	XETA
	14-02-23 14:48:09.066	176	145.64	EUR	XETA
	14-02-23 14:42:46.691	183	145.26	EUR	XETA
	14-02-23 14:35:55.967	175	145.06	EUR	XETA
	14-02-23 14:25:46.304	183	144.96	EUR	XETA
	14-02-23 14:11:00.048	60	145.04	EUR	XETA
	14-02-23 14:11:00.048	135	145.04	EUR	XETA
	14-02-23 14:02:26.342	165	145.5	EUR	XETA
	14-02-23 13:51:30.001	194	145.96	EUR	XETA
	14-02-23 13:42:07.932	183	145.88	EUR	XETA
	14-02-23 13:33:13.231	168	146.64	EUR	XETA
	14-02-23 13:33:12.139	242	146.64	EUR	XETA
	14-02-23 13:26:11.225	182	146.38	EUR	XETA
	14-02-23 13:14:48.486	184	146.38	EUR	XETA
	14-02-23 13:03:44.599	31	146.52	EUR	XETA
	14-02-23 13:03:40.421	169	146.52	EUR	XETA
	14-02-23 12:48:25.670	186	146.38	EUR	XETA

14-02-23 12:27:47.582	166	146.54	EUR	XETA
14-02-23 12:27:42.646	35	146.54	EUR	XETA
14-02-23 12:12:40.045	146	146.22	EUR	XETA
14-02-23 12:12:40.045	42	146.22	EUR	XETA
14-02-23 12:07:17.770	170	146.08	EUR	XETA
14-02-23 12:02:30.620	179	146.02	EUR	XETA
14-02-23 11:48:05.109	12	145.68	EUR	XETA
14-02-23 11:47:47.178	155	145.68	EUR	XETA
14-02-23 11:34:27.184	165	145.64	EUR	XETA
14-02-23 11:19:16.908	49	145.58	EUR	XETA
14-02-23 11:19:16.908	146	145.58	EUR	XETA
14-02-23 11:03:03.484	170	145.94	EUR	XETA
14-02-23 11:03:03.484	20	145.94	EUR	XETA
14-02-23 10:49:47.273	164	145.88	EUR	XETA
14-02-23 10:33:19.579	179	145.72	EUR	XETA
14-02-23 10:11:47.693	202	145.52	EUR	XETA
14-02-23 09:55:15.387	190	145.72	EUR	XETA
14-02-23 09:34:54.120	199	145.6	EUR	XETA
14-02-23 09:16:09.003	168	145.68	EUR	XETA
14-02-23 08:55:14.017	173	145.68	EUR	XETA
14-02-23 08:55:14.017	6	145.68	EUR	XETA
14-02-23 08:34:55.686	198	145.86	EUR	XETA
14-02-23 08:20:23.629	29	145.48	EUR	XETA
14-02-23 08:20:02.762	153	145.48	EUR	XETA
14-02-23 08:05:43.233	202	146	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

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
14-02-23 16:29:16.106	XETA	145.58	EUR	BUY
14-02-23 16:29:10.010	XETA	145.56	EUR	BUY
14-02-23 16:28:23.710	XETA	145.68	EUR	BUY
14-02-23 16:27:06.611	XETA	145.62	EUR	BUY
14-02-23 16:26:20.916	XETA	145.74	EUR	BUY
14-02-23 16:26:20.904	XETA	145.74	EUR	BUY
14-02-23 16:26:20.904	XETA	145.74	EUR	BUY
14-02-23 16:26:08.851	XETA	145.74	EUR	BUY
14-02-23 16:25:47.516	XETA	145.74	EUR	BUY
14-02-23 16:20:30.732	XETA	145.74	EUR	BUY
14-02-23 16:20:28.451	XETA	145.74	EUR	BUY
14-02-23 16:16:29.555	XETA	145.64	EUR	BUY
14-02-23 16:16:29.555	XETA	145.64	EUR	BUY
14-02-23 16:08:46.359	XETA	145.42	EUR	BUY
14-02-23 16:02:03.441	XETA	145.4	EUR	BUY
14-02-23 15:55:27.413	XETA	144.96	EUR	BUY
14-02-23 15:49:36.248	XETA	145.14	EUR	BUY
14-02-23 15:49:05.658	XETA	145.06	EUR	BUY
14-02-23 15:41:30.950	XETA	144.9	EUR	BUY
14-02-23 15:41:30.950	XETA	144.9	EUR	BUY
14-02-23 15:35:56.713	XETA	145.44	EUR	BUY
14-02-23 15:28:29.069	XETA	145.94	EUR	BUY
14-02-23 15:21:50.106	XETA	145.94	EUR	BUY
14-02-23 15:21:50.106	XETA	145.94	EUR	BUY
14-02-23 15:13:10.434	XETA	146.2	EUR	BUY
14-02-23 15:06:26.814	XETA	145.88	EUR	BUY
14-02-23 15:02:18.684	XETA	145.9	EUR	BUY
14-02-23 14:56:23.566	XETA	145.68	EUR	BUY
14-02-23 14:56:18.159	XETA	145.68	EUR	BUY
14-02-23 14:48:09.066	XETA	145.64	EUR	BUY
14-02-23 14:42:46.691	XETA	145.26	EUR	BUY
14-02-23 14:35:55.967	XETA	145.06	EUR	BUY
14-02-23 14:25:46.304	XETA	144.96	EUR	BUY
14-02-23 14:11:00.048	XETA	145.04	EUR	BUY
14-02-23 14:11:00.048	XETA	145.04	EUR	BUY
14-02-23 14:02:26.342	XETA	145.5	EUR	BUY
14-02-23 13:51:30.001	XETA	145.96	EUR	BUY
14-02-23 13:42:07.932	XETA	145.88	EUR	BUY
14-02-23 13:33:13.231	XETA	146.64	EUR	BUY
14-02-23 13:33:12.139	XETA	146.64	EUR	BUY
14-02-23 13:26:11.225	XETA	146.38	EUR	BUY
14-02-23 13:14:48.486	XETA	146.38	EUR	BUY
14-02-23 13:03:44.599	XETA	146.52	EUR	BUY
14-02-23 13:03:40.421	XETA	146.52	EUR	BUY

14-02-23 12:48:25.670	XETA	146.38	EUR	BUY
14-02-23 12:27:47.582	XETA	146.54	EUR	BUY
14-02-23 12:27:42.646	XETA	146.54	EUR	BUY
14-02-23 12:12:40.045	XETA	146.22	EUR	BUY
14-02-23 12:12:40.045	XETA	146.22	EUR	BUY
14-02-23 12:07:17.770	XETA	146.08	EUR	BUY
14-02-23 12:02:30.620	XETA	146.02	EUR	BUY
14-02-23 11:48:05.109	XETA	145.68	EUR	BUY
14-02-23 11:47:47.178	XETA	145.68	EUR	BUY
14-02-23 11:34:27.184	XETA	145.64	EUR	BUY
14-02-23 11:19:16.908	XETA	145.58	EUR	BUY
14-02-23 11:19:16.908	XETA	145.58	EUR	BUY
14-02-23 11:03:03.484	XETA	145.94	EUR	BUY
14-02-23 11:03:03.484	XETA	145.94	EUR	BUY
14-02-23 10:49:47.273	XETA	145.88	EUR	BUY
14-02-23 10:33:19.579	XETA	145.72	EUR	BUY
14-02-23 10:11:47.693	XETA	145.52	EUR	BUY
14-02-23 09:55:15.387	XETA	145.72	EUR	BUY
14-02-23 09:34:54.120	XETA	145.6	EUR	BUY
14-02-23 09:16:09.003	XETA	145.68	EUR	BUY
14-02-23 08:55:14.017	XETA	145.68	EUR	BUY
14-02-23 08:55:14.017	XETA	145.68	EUR	BUY
14-02-23 08:34:55.686	XETA	145.86	EUR	BUY
14-02-23 08:20:23.629	XETA	145.48	EUR	BUY
14-02-23 08:20:02.762	XETA	145.48	EUR	BUY
14-02-23 08:05:43.233	XETA	146	EUR	BUY