

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 18Jan23 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
			9,633	145.30830	EUR
	18-01-23 16:28:46.423	149	145.18	EUR	XETA
	18-01-23 16:28:00.008	37	145.2	EUR	XETA
	18-01-23 16:27:57.775	159	145.2	EUR	XETA
	18-01-23 16:25:20.647	198	145	EUR	XETA
	18-01-23 16:22:15.694	182	145.04	EUR	XETA
	18-01-23 16:20:04.905	122	145.08	EUR	XETA
	18-01-23 16:19:25.240	56	145.08	EUR	XETA
	18-01-23 16:13:13.043	135	145.18	EUR	XETA
	18-01-23 16:13:13.043	77	145.18	EUR	XETA
	18-01-23 16:07:46.272	55	145.3	EUR	XETA
	18-01-23 16:07:46.272	55	145.3	EUR	XETA
	18-01-23 16:07:46.272	77	145.3	EUR	XETA
	18-01-23 16:07:45.681	18	145.3	EUR	XETA
	18-01-23 16:04:33.577	194	145.44	EUR	XETA
	18-01-23 15:58:13.901	176	145.24	EUR	XETA
	18-01-23 15:48:31.799	207	145.38	EUR	XETA
	18-01-23 15:41:00.929	195	145.6	EUR	XETA
	18-01-23 15:33:14.095	202	145.9	EUR	XETA
	18-01-23 15:23:30.709	100	145.96	EUR	XETA
	18-01-23 15:23:30.709	109	145.96	EUR	XETA
	18-01-23 15:14:14.913	202	146.06	EUR	XETA
	18-01-23 15:13:08.542	31	146.26	EUR	XETA
	18-01-23 15:09:05.236	25	145.84	EUR	XETA
	18-01-23 15:09:05.236	174	145.84	EUR	XETA
	18-01-23 15:00:28.224	51	145.68	EUR	XETA
	18-01-23 15:00:28.224	53	145.68	EUR	XETA
	18-01-23 15:00:00.039	111	145.68	EUR	XETA
	18-01-23 14:51:35.298	202	145.76	EUR	XETA
	18-01-23 14:51:34.550	8	145.76	EUR	XETA
	18-01-23 14:43:09.973	210	145.9	EUR	XETA
	18-01-23 14:34:59.755	95	145.88	EUR	XETA
	18-01-23 14:34:59.755	89	145.88	EUR	XETA
	18-01-23 14:34:00.451	35	145.86	EUR	XETA
	18-01-23 14:33:38.260	13	145.86	EUR	XETA
	18-01-23 14:23:06.856	197	145.54	EUR	XETA
	18-01-23 14:09:53.198	209	145.82	EUR	XETA
	18-01-23 13:56:56.468	193	145.46	EUR	XETA
	18-01-23 13:47:12.340	195	145.28	EUR	XETA
	18-01-23 13:36:28.294	193	145.4	EUR	XETA
	18-01-23 13:31:18.088	192	145.62	EUR	XETA
	18-01-23 13:18:32.362	59	145.36	EUR	XETA
	18-01-23 13:18:30.533	4	145.36	EUR	XETA
	18-01-23 13:16:53.181	47	145.36	EUR	XETA
	18-01-23 13:16:53.180	81	145.36	EUR	XETA
	18-01-23 13:00:55.010	68	145.48	EUR	XETA

18-01-23 13:00:55.010	117	145.48	EUR	XETA
18-01-23 12:45:42.087	203	145.44	EUR	XETA
18-01-23 12:25:48.463	198	145.18	EUR	XETA
18-01-23 12:07:52.521	143	145.56	EUR	XETA
18-01-23 12:07:52.521	57	145.56	EUR	XETA
18-01-23 11:51:57.448	183	145.2	EUR	XETA
18-01-23 11:30:58.032	4	145.06	EUR	XETA
18-01-23 11:30:58.015	200	145.06	EUR	XETA
18-01-23 11:14:05.803	94	144.96	EUR	XETA
18-01-23 11:14:05.803	40	144.96	EUR	XETA
18-01-23 11:14:05.803	60	144.96	EUR	XETA
18-01-23 10:58:01.248	184	145.02	EUR	XETA
18-01-23 10:46:42.522	208	144.7	EUR	XETA
18-01-23 10:35:37.319	187	144.5	EUR	XETA
18-01-23 10:23:00.848	182	144.56	EUR	XETA
18-01-23 10:15:10.253	92	145.1	EUR	XETA
18-01-23 10:15:10.253	115	145.1	EUR	XETA
18-01-23 10:08:00.501	65	145.26	EUR	XETA
18-01-23 10:07:28.646	110	145.26	EUR	XETA
18-01-23 09:59:15.844	175	145.22	EUR	XETA
18-01-23 09:45:46.470	179	145	EUR	XETA
18-01-23 09:27:26.182	58	144.94	EUR	XETA
18-01-23 09:27:26.182	131	144.94	EUR	XETA
18-01-23 09:25:09.289	17	144.92	EUR	XETA
18-01-23 09:12:59.333	184	145.1	EUR	XETA
18-01-23 08:58:48.153	216	145.2	EUR	XETA
18-01-23 08:45:27.147	38	144.94	EUR	XETA
18-01-23 08:45:27.103	174	144.94	EUR	XETA
18-01-23 08:34:43.417	192	144.8	EUR	XETA
18-01-23 08:23:45.630	28	145.18	EUR	XETA
18-01-23 08:23:43.156	14	145.18	EUR	XETA
18-01-23 08:23:43.147	143	145.18	EUR	XETA
18-01-23 08:12:09.015	141	145.1	EUR	XETA
18-01-23 08:12:09.015	71	145.1	EUR	XETA
18-01-23 08:03:11.852	190	144.9	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
18-01-23 16:28:46.423	XETA	145.18	EUR	BUY
18-01-23 16:28:00.008	XETA	145.2	EUR	BUY
18-01-23 16:27:57.775	XETA	145.2	EUR	BUY
18-01-23 16:25:20.647	XETA	145	EUR	BUY
18-01-23 16:22:15.694	XETA	145.04	EUR	BUY
18-01-23 16:20:04.905	XETA	145.08	EUR	BUY
18-01-23 16:19:25.240	XETA	145.08	EUR	BUY
18-01-23 16:13:13.043	XETA	145.18	EUR	BUY
18-01-23 16:13:13.043	XETA	145.18	EUR	BUY
18-01-23 16:07:46.272	XETA	145.3	EUR	BUY
18-01-23 16:07:46.272	XETA	145.3	EUR	BUY
18-01-23 16:07:46.272	XETA	145.3	EUR	BUY
18-01-23 16:07:45.681	XETA	145.3	EUR	BUY
18-01-23 16:04:33.577	XETA	145.44	EUR	BUY
18-01-23 15:58:13.901	XETA	145.24	EUR	BUY
18-01-23 15:48:31.799	XETA	145.38	EUR	BUY
18-01-23 15:41:00.929	XETA	145.6	EUR	BUY
18-01-23 15:33:14.095	XETA	145.9	EUR	BUY
18-01-23 15:23:30.709	XETA	145.96	EUR	BUY
18-01-23 15:23:30.709	XETA	145.96	EUR	BUY
18-01-23 15:14:14.913	XETA	146.06	EUR	BUY
18-01-23 15:13:08.542	XETA	146.26	EUR	BUY
18-01-23 15:09:05.236	XETA	145.84	EUR	BUY
18-01-23 15:09:05.236	XETA	145.84	EUR	BUY
18-01-23 15:00:28.224	XETA	145.68	EUR	BUY
18-01-23 15:00:28.224	XETA	145.68	EUR	BUY
18-01-23 15:00:00.039	XETA	145.68	EUR	BUY
18-01-23 14:51:35.298	XETA	145.76	EUR	BUY
18-01-23 14:51:34.550	XETA	145.76	EUR	BUY
18-01-23 14:43:09.973	XETA	145.9	EUR	BUY
18-01-23 14:34:59.755	XETA	145.88	EUR	BUY
18-01-23 14:34:59.755	XETA	145.88	EUR	BUY
18-01-23 14:34:00.451	XETA	145.86	EUR	BUY
18-01-23 14:33:38.260	XETA	145.86	EUR	BUY
18-01-23 14:23:06.856	XETA	145.54	EUR	BUY
18-01-23 14:09:53.198	XETA	145.82	EUR	BUY
18-01-23 13:56:56.468	XETA	145.46	EUR	BUY
18-01-23 13:47:12.340	XETA	145.28	EUR	BUY
18-01-23 13:36:28.294	XETA	145.4	EUR	BUY
18-01-23 13:31:18.088	XETA	145.62	EUR	BUY
18-01-23 13:18:32.362	XETA	145.36	EUR	BUY
18-01-23 13:18:30.533	XETA	145.36	EUR	BUY
18-01-23 13:16:53.181	XETA	145.36	EUR	BUY
18-01-23 13:16:53.180	XETA	145.36	EUR	BUY

18-01-23 13:00:55.010	XETA	145.48	EUR	BUY
18-01-23 13:00:55.010	XETA	145.48	EUR	BUY
18-01-23 12:45:42.087	XETA	145.44	EUR	BUY
18-01-23 12:25:48.463	XETA	145.18	EUR	BUY
18-01-23 12:07:52.521	XETA	145.56	EUR	BUY
18-01-23 12:07:52.521	XETA	145.56	EUR	BUY
18-01-23 11:51:57.448	XETA	145.2	EUR	BUY
18-01-23 11:30:58.032	XETA	145.06	EUR	BUY
18-01-23 11:30:58.015	XETA	145.06	EUR	BUY
18-01-23 11:14:05.803	XETA	144.96	EUR	BUY
18-01-23 11:14:05.803	XETA	144.96	EUR	BUY
18-01-23 11:14:05.803	XETA	144.96	EUR	BUY
18-01-23 10:58:01.248	XETA	145.02	EUR	BUY
18-01-23 10:46:42.522	XETA	144.7	EUR	BUY
18-01-23 10:35:37.319	XETA	144.5	EUR	BUY
18-01-23 10:23:00.848	XETA	144.56	EUR	BUY
18-01-23 10:15:10.253	XETA	145.1	EUR	BUY
18-01-23 10:15:10.253	XETA	145.1	EUR	BUY
18-01-23 10:08:00.501	XETA	145.26	EUR	BUY
18-01-23 10:07:28.646	XETA	145.26	EUR	BUY
18-01-23 09:59:15.844	XETA	145.22	EUR	BUY
18-01-23 09:45:46.470	XETA	145	EUR	BUY
18-01-23 09:27:26.182	XETA	144.94	EUR	BUY
18-01-23 09:27:26.182	XETA	144.94	EUR	BUY
18-01-23 09:25:09.289	XETA	144.92	EUR	BUY
18-01-23 09:12:59.333	XETA	145.1	EUR	BUY
18-01-23 08:58:48.153	XETA	145.2	EUR	BUY
18-01-23 08:45:27.147	XETA	144.94	EUR	BUY
18-01-23 08:45:27.103	XETA	144.94	EUR	BUY
18-01-23 08:34:43.417	XETA	144.8	EUR	BUY
18-01-23 08:23:45.630	XETA	145.18	EUR	BUY
18-01-23 08:23:43.156	XETA	145.18	EUR	BUY
18-01-23 08:23:43.147	XETA	145.18	EUR	BUY
18-01-23 08:12:09.015	XETA	145.1	EUR	BUY
18-01-23 08:12:09.015	XETA	145.1	EUR	BUY
18-01-23 08:03:11.852	XETA	144.9	EUR	BUY