

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 by UBS Limited 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 17/07/2018 XETA		17,245	116.2770	EUR	XETA
	17/07/2018 08:02:49	155	116.5	EUR	XETA
	17/07/2018 08:09:13	154	116.54	EUR	XETA
	17/07/2018 08:12:10	170	116.34	EUR	XETA
	17/07/2018 08:14:11	141	116.16	EUR	XETA
	17/07/2018 08:15:41	117	116.12	EUR	XETA
	17/07/2018 08:15:42	31	116.12	EUR	XETA
	17/07/2018 08:17:36	172	116	EUR	XETA
	17/07/2018 08:20:11	156	115.84	EUR	XETA
	17/07/2018 08:22:33	6	115.78	EUR	XETA
	17/07/2018 08:22:36	56	115.78	EUR	XETA
	17/07/2018 08:24:11	156	115.88	EUR	XETA
	17/07/2018 08:28:01	170	115.88	EUR	XETA
	17/07/2018 08:29:39	154	115.8	EUR	XETA
	17/07/2018 08:32:00	171	115.86	EUR	XETA
	17/07/2018 08:40:18	167	116.02	EUR	XETA
	17/07/2018 08:42:09	95	115.94	EUR	XETA
	17/07/2018 08:42:09	54	115.94	EUR	XETA
	17/07/2018 08:45:34	144	116.12	EUR	XETA
	17/07/2018 08:48:30	159	116.26	EUR	XETA
	17/07/2018 08:51:32	163	116.26	EUR	XETA
	17/07/2018 08:56:50	20	116.26	EUR	XETA
	17/07/2018 08:57:38	132	116.26	EUR	XETA
	17/07/2018 09:03:06	99	116.46	EUR	XETA
	17/07/2018 09:03:06	60	116.46	EUR	XETA
	17/07/2018 09:05:17	169	116.48	EUR	XETA
	17/07/2018 09:09:51	175	116.48	EUR	XETA
	17/07/2018 09:14:19	144	116.32	EUR	XETA
	17/07/2018 09:18:47	175	116.26	EUR	XETA
	17/07/2018 09:21:30	155	116.22	EUR	XETA
	17/07/2018 09:27:15	76	116.14	EUR	XETA
	17/07/2018 09:27:15	91	116.14	EUR	XETA
	17/07/2018 09:34:01	163	116.3	EUR	XETA
	17/07/2018 09:35:14	165	116.34	EUR	XETA
	17/07/2018 09:37:31	175	116.36	EUR	XETA
	17/07/2018 09:43:16	3	116.38	EUR	XETA
	17/07/2018 09:43:16	155	116.38	EUR	XETA
	17/07/2018 09:48:39	50	116.24	EUR	XETA
	17/07/2018 09:50:05	122	116.24	EUR	XETA
	17/07/2018 09:56:00	145	116.32	EUR	XETA
	17/07/2018 10:00:33	149	116.24	EUR	XETA
	17/07/2018 10:07:15	147	116.28	EUR	XETA
	17/07/2018 10:11:54	162	116.38	EUR	XETA
	17/07/2018 10:17:58	162	116.3	EUR	XETA
	17/07/2018 10:23:43	157	116.3	EUR	XETA
	17/07/2018 10:27:54	169	116.28	EUR	XETA
	17/07/2018 10:34:04	156	116.24	EUR	XETA
	17/07/2018 10:37:35	65	116.08	EUR	XETA
	17/07/2018 10:37:35	101	116.08	EUR	XETA
	17/07/2018 10:43:18	101	116.08	EUR	XETA
	17/07/2018 10:43:18	42	116.08	EUR	XETA
	17/07/2018 10:46:50	151	116.1	EUR	XETA

17/07/2018 10:53:52	164	116.18	EUR	XETA
17/07/2018 10:58:39	169	116.16	EUR	XETA
17/07/2018 11:02:21	166	116.26	EUR	XETA
17/07/2018 11:06:07	143	116.22	EUR	XETA
17/07/2018 11:10:56	42	116.14	EUR	XETA
17/07/2018 11:12:25	169	116.2	EUR	XETA
17/07/2018 11:17:18	166	115.94	EUR	XETA
17/07/2018 11:23:19	106	115.9	EUR	XETA
17/07/2018 11:23:44	58	115.9	EUR	XETA
17/07/2018 11:23:44	1	115.9	EUR	XETA
17/07/2018 11:30:26	163	115.9	EUR	XETA
17/07/2018 11:36:23	104	115.78	EUR	XETA
17/07/2018 11:39:42	144	115.84	EUR	XETA
17/07/2018 11:44:45	154	115.78	EUR	XETA
17/07/2018 11:51:03	161	115.82	EUR	XETA
17/07/2018 11:58:20	160	115.92	EUR	XETA
17/07/2018 12:03:20	170	115.9	EUR	XETA
17/07/2018 12:12:02	171	115.96	EUR	XETA
17/07/2018 12:16:23	171	115.84	EUR	XETA
17/07/2018 12:22:04	166	115.76	EUR	XETA
17/07/2018 12:31:24	170	115.82	EUR	XETA
17/07/2018 12:39:32	150	115.84	EUR	XETA
17/07/2018 12:43:31	150	115.72	EUR	XETA
17/07/2018 12:43:31	11	115.72	EUR	XETA
17/07/2018 12:51:57	154	115.84	EUR	XETA
17/07/2018 12:56:59	141	115.78	EUR	XETA
17/07/2018 13:06:31	146	115.86	EUR	XETA
17/07/2018 13:08:21	49	115.76	EUR	XETA
17/07/2018 13:08:21	96	115.76	EUR	XETA
17/07/2018 13:14:31	140	115.84	EUR	XETA
17/07/2018 13:14:31	15	115.84	EUR	XETA
17/07/2018 13:21:02	142	115.86	EUR	XETA
17/07/2018 13:26:31	75	115.88	EUR	XETA
17/07/2018 13:26:31	90	115.88	EUR	XETA
17/07/2018 13:32:05	171	115.86	EUR	XETA
17/07/2018 13:38:09	140	115.92	EUR	XETA
17/07/2018 13:39:10	31	115.92	EUR	XETA
17/07/2018 13:44:32	147	116.06	EUR	XETA
17/07/2018 13:44:32	18	116.06	EUR	XETA
17/07/2018 13:48:23	161	116.04	EUR	XETA
17/07/2018 13:54:08	142	116.02	EUR	XETA
17/07/2018 13:58:29	174	116.04	EUR	XETA
17/07/2018 14:03:40	167	115.98	EUR	XETA
17/07/2018 14:09:47	145	116	EUR	XETA
17/07/2018 14:14:20	155	116	EUR	XETA
17/07/2018 14:14:20	5	116	EUR	XETA
17/07/2018 14:21:45	90	116.12	EUR	XETA
17/07/2018 14:21:58	56	116.12	EUR	XETA
17/07/2018 14:26:53	141	116.24	EUR	XETA
17/07/2018 14:29:10	164	116.2	EUR	XETA
17/07/2018 14:32:43	142	116.24	EUR	XETA
17/07/2018 14:32:49	1	116.24	EUR	XETA
17/07/2018 14:36:52	146	116.32	EUR	XETA
17/07/2018 14:37:50	110	116.28	EUR	XETA
17/07/2018 14:37:50	60	116.28	EUR	XETA
17/07/2018 14:41:26	154	116.3	EUR	XETA
17/07/2018 14:45:00	174	116.4	EUR	XETA
17/07/2018 14:49:29	150	116.48	EUR	XETA

17/07/2018 14:51:23	175	116.34	EUR	XETA
17/07/2018 14:54:37	49	116.26	EUR	XETA
17/07/2018 14:56:57	155	116.46	EUR	XETA
17/07/2018 15:00:28	167	116.48	EUR	XETA
17/07/2018 15:03:46	170	116.54	EUR	XETA
17/07/2018 15:08:25	1	116.64	EUR	XETA
17/07/2018 15:08:28	86	116.64	EUR	XETA
17/07/2018 15:08:28	58	116.64	EUR	XETA
17/07/2018 15:11:40	162	116.54	EUR	XETA
17/07/2018 15:16:22	11	116.66	EUR	XETA
17/07/2018 15:16:22	136	116.66	EUR	XETA
17/07/2018 15:19:50	152	116.72	EUR	XETA
17/07/2018 15:23:01	152	116.66	EUR	XETA
17/07/2018 15:26:36	148	116.66	EUR	XETA
17/07/2018 15:31:11	4	116.86	EUR	XETA
17/07/2018 15:31:11	35	116.86	EUR	XETA
17/07/2018 15:31:12	11	116.86	EUR	XETA
17/07/2018 15:31:12	100	116.86	EUR	XETA
17/07/2018 15:33:09	151	116.86	EUR	XETA
17/07/2018 15:35:27	171	117.02	EUR	XETA
17/07/2018 15:40:20	45	117.26	EUR	XETA
17/07/2018 15:40:25	95	117.26	EUR	XETA
17/07/2018 15:43:35	169	117.28	EUR	XETA
17/07/2018 15:46:00	157	117.24	EUR	XETA
17/07/2018 15:49:31	174	117.12	EUR	XETA
17/07/2018 15:53:46	159	117.2	EUR	XETA
17/07/2018 15:56:16	172	117.26	EUR	XETA
17/07/2018 16:00:32	175	117.48	EUR	XETA
17/07/2018 16:03:15	101	117.5	EUR	XETA
17/07/2018 16:03:15	42	117.5	EUR	XETA
17/07/2018 16:05:39	170	117.4	EUR	XETA
17/07/2018 16:10:00	144	117.34	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
17/07/2018 08:02:49	XETA	116.50	EUR	Buy
17/07/2018 08:09:13	XETA	116.54	EUR	Buy
17/07/2018 08:12:10	XETA	116.34	EUR	Buy
17/07/2018 08:14:11	XETA	116.16	EUR	Buy
17/07/2018 08:15:41	XETA	116.12	EUR	Buy
17/07/2018 08:15:42	XETA	116.12	EUR	Buy
17/07/2018 08:17:36	XETA	116.00	EUR	Buy
17/07/2018 08:20:11	XETA	115.84	EUR	Buy
17/07/2018 08:22:33	XETA	115.78	EUR	Buy
17/07/2018 08:22:36	XETA	115.78	EUR	Buy
17/07/2018 08:24:11	XETA	115.88	EUR	Buy
17/07/2018 08:28:01	XETA	115.88	EUR	Buy
17/07/2018 08:29:39	XETA	115.80	EUR	Buy
17/07/2018 08:32:00	XETA	115.86	EUR	Buy
17/07/2018 08:40:18	XETA	116.02	EUR	Buy
17/07/2018 08:42:09	XETA	115.94	EUR	Buy
17/07/2018 08:42:09	XETA	115.94	EUR	Buy
17/07/2018 08:45:34	XETA	116.12	EUR	Buy
17/07/2018 08:48:30	XETA	116.26	EUR	Buy
17/07/2018 08:51:32	XETA	116.26	EUR	Buy
17/07/2018 08:56:50	XETA	116.26	EUR	Buy
17/07/2018 08:57:38	XETA	116.26	EUR	Buy
17/07/2018 09:03:06	XETA	116.46	EUR	Buy
17/07/2018 09:03:06	XETA	116.46	EUR	Buy
17/07/2018 09:05:17	XETA	116.48	EUR	Buy
17/07/2018 09:09:51	XETA	116.48	EUR	Buy
17/07/2018 09:14:19	XETA	116.32	EUR	Buy
17/07/2018 09:18:47	XETA	116.26	EUR	Buy
17/07/2018 09:21:30	XETA	116.22	EUR	Buy
17/07/2018 09:27:15	XETA	116.14	EUR	Buy
17/07/2018 09:27:15	XETA	116.14	EUR	Buy
17/07/2018 09:34:01	XETA	116.30	EUR	Buy
17/07/2018 09:35:14	XETA	116.34	EUR	Buy
17/07/2018 09:37:31	XETA	116.36	EUR	Buy
17/07/2018 09:43:16	XETA	116.38	EUR	Buy
17/07/2018 09:43:16	XETA	116.38	EUR	Buy
17/07/2018 09:48:39	XETA	116.24	EUR	Buy
17/07/2018 09:50:05	XETA	116.24	EUR	Buy
17/07/2018 09:56:00	XETA	116.32	EUR	Buy
17/07/2018 10:00:33	XETA	116.24	EUR	Buy
17/07/2018 10:07:15	XETA	116.28	EUR	Buy
17/07/2018 10:11:54	XETA	116.38	EUR	Buy
17/07/2018 10:17:58	XETA	116.30	EUR	Buy
17/07/2018 10:23:43	XETA	116.30	EUR	Buy
17/07/2018 10:27:54	XETA	116.28	EUR	Buy
17/07/2018 10:34:04	XETA	116.24	EUR	Buy
17/07/2018 10:37:35	XETA	116.08	EUR	Buy
17/07/2018 10:37:35	XETA	116.08	EUR	Buy
17/07/2018 10:43:18	XETA	116.08	EUR	Buy

17/07/2018 10:43:18	XETA	116.08	EUR	Buy
17/07/2018 10:46:50	XETA	116.10	EUR	Buy
17/07/2018 10:53:52	XETA	116.18	EUR	Buy
17/07/2018 10:58:39	XETA	116.16	EUR	Buy
17/07/2018 11:02:21	XETA	116.26	EUR	Buy
17/07/2018 11:06:07	XETA	116.22	EUR	Buy
17/07/2018 11:10:56	XETA	116.14	EUR	Buy
17/07/2018 11:12:25	XETA	116.20	EUR	Buy
17/07/2018 11:17:18	XETA	115.94	EUR	Buy
17/07/2018 11:23:19	XETA	115.90	EUR	Buy
17/07/2018 11:23:44	XETA	115.90	EUR	Buy
17/07/2018 11:23:44	XETA	115.90	EUR	Buy
17/07/2018 11:30:26	XETA	115.90	EUR	Buy
17/07/2018 11:36:23	XETA	115.78	EUR	Buy
17/07/2018 11:39:42	XETA	115.84	EUR	Buy
17/07/2018 11:44:45	XETA	115.78	EUR	Buy
17/07/2018 11:51:03	XETA	115.82	EUR	Buy
17/07/2018 11:58:20	XETA	115.92	EUR	Buy
17/07/2018 12:03:20	XETA	115.90	EUR	Buy
17/07/2018 12:12:02	XETA	115.96	EUR	Buy
17/07/2018 12:16:23	XETA	115.84	EUR	Buy
17/07/2018 12:22:04	XETA	115.76	EUR	Buy
17/07/2018 12:31:24	XETA	115.82	EUR	Buy
17/07/2018 12:39:32	XETA	115.84	EUR	Buy
17/07/2018 12:43:31	XETA	115.72	EUR	Buy
17/07/2018 12:43:31	XETA	115.72	EUR	Buy
17/07/2018 12:51:57	XETA	115.84	EUR	Buy
17/07/2018 12:56:59	XETA	115.78	EUR	Buy
17/07/2018 13:06:31	XETA	115.86	EUR	Buy
17/07/2018 13:08:21	XETA	115.76	EUR	Buy
17/07/2018 13:08:21	XETA	115.76	EUR	Buy
17/07/2018 13:14:31	XETA	115.84	EUR	Buy
17/07/2018 13:14:31	XETA	115.84	EUR	Buy
17/07/2018 13:21:02	XETA	115.86	EUR	Buy
17/07/2018 13:26:31	XETA	115.88	EUR	Buy
17/07/2018 13:26:31	XETA	115.88	EUR	Buy
17/07/2018 13:32:05	XETA	115.86	EUR	Buy
17/07/2018 13:38:09	XETA	115.92	EUR	Buy
17/07/2018 13:39:10	XETA	115.92	EUR	Buy
17/07/2018 13:44:32	XETA	116.06	EUR	Buy
17/07/2018 13:44:32	XETA	116.06	EUR	Buy
17/07/2018 13:48:23	XETA	116.04	EUR	Buy
17/07/2018 13:54:08	XETA	116.02	EUR	Buy
17/07/2018 13:58:29	XETA	116.04	EUR	Buy
17/07/2018 14:03:40	XETA	115.98	EUR	Buy
17/07/2018 14:09:47	XETA	116.00	EUR	Buy
17/07/2018 14:14:20	XETA	116.00	EUR	Buy
17/07/2018 14:14:20	XETA	116.00	EUR	Buy
17/07/2018 14:21:45	XETA	116.12	EUR	Buy
17/07/2018 14:21:58	XETA	116.12	EUR	Buy
17/07/2018 14:26:53	XETA	116.24	EUR	Buy
17/07/2018 14:29:10	XETA	116.20	EUR	Buy
17/07/2018 14:32:43	XETA	116.24	EUR	Buy
17/07/2018 14:32:49	XETA	116.24	EUR	Buy
17/07/2018 14:36:52	XETA	116.32	EUR	Buy
17/07/2018 14:37:50	XETA	116.28	EUR	Buy
17/07/2018 14:37:50	XETA	116.28	EUR	Buy
17/07/2018 14:41:26	XETA	116.30	EUR	Buy

17/07/2018 14:45:00	XETA	116.40	EUR	Buy
17/07/2018 14:49:29	XETA	116.48	EUR	Buy
17/07/2018 14:51:23	XETA	116.34	EUR	Buy
17/07/2018 14:54:37	XETA	116.26	EUR	Buy
17/07/2018 14:56:57	XETA	116.46	EUR	Buy
17/07/2018 15:00:28	XETA	116.48	EUR	Buy
17/07/2018 15:03:46	XETA	116.54	EUR	Buy
17/07/2018 15:08:25	XETA	116.64	EUR	Buy
17/07/2018 15:08:28	XETA	116.64	EUR	Buy
17/07/2018 15:08:28	XETA	116.64	EUR	Buy
17/07/2018 15:11:40	XETA	116.54	EUR	Buy
17/07/2018 15:16:22	XETA	116.66	EUR	Buy
17/07/2018 15:16:22	XETA	116.66	EUR	Buy
17/07/2018 15:19:50	XETA	116.72	EUR	Buy
17/07/2018 15:23:01	XETA	116.66	EUR	Buy
17/07/2018 15:26:36	XETA	116.66	EUR	Buy
17/07/2018 15:31:11	XETA	116.86	EUR	Buy
17/07/2018 15:31:11	XETA	116.86	EUR	Buy
17/07/2018 15:31:12	XETA	116.86	EUR	Buy
17/07/2018 15:31:12	XETA	116.86	EUR	Buy
17/07/2018 15:33:09	XETA	116.86	EUR	Buy
17/07/2018 15:35:27	XETA	117.02	EUR	Buy
17/07/2018 15:40:20	XETA	117.26	EUR	Buy
17/07/2018 15:40:25	XETA	117.26	EUR	Buy
17/07/2018 15:43:35	XETA	117.28	EUR	Buy
17/07/2018 15:46:00	XETA	117.24	EUR	Buy
17/07/2018 15:49:31	XETA	117.12	EUR	Buy
17/07/2018 15:53:46	XETA	117.20	EUR	Buy
17/07/2018 15:56:16	XETA	117.26	EUR	Buy
17/07/2018 16:00:32	XETA	117.48	EUR	Buy
17/07/2018 16:03:15	XETA	117.50	EUR	Buy
17/07/2018 16:03:15	XETA	117.50	EUR	Buy
17/07/2018 16:05:39	XETA	117.40	EUR	Buy
17/07/2018 16:10:00	XETA	117.34	EUR	Buy