

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 01/06/2018 XETA		17,976	112.5817	EUR	XETA
	01/06/2018 08:04:00	270	112.24	EUR	XETA
	01/06/2018 08:10:08	55	112.14	EUR	XETA
	01/06/2018 08:10:08	192	112.14	EUR	XETA
	01/06/2018 08:13:39	130	112.08	EUR	XETA
	01/06/2018 08:16:56	258	112.02	EUR	XETA
	01/06/2018 08:21:12	285	111.98	EUR	XETA
	01/06/2018 08:27:20	293	112.06	EUR	XETA
	01/06/2018 08:31:50	182	112.06	EUR	XETA
	01/06/2018 08:31:50	97	112.06	EUR	XETA
	01/06/2018 08:38:44	279	112.02	EUR	XETA
	01/06/2018 08:45:15	271	112.22	EUR	XETA
	01/06/2018 08:52:03	240	112.18	EUR	XETA
	01/06/2018 08:58:18	254	112.22	EUR	XETA
	01/06/2018 09:04:10	245	112.16	EUR	XETA
	01/06/2018 09:11:06	255	112.26	EUR	XETA
	01/06/2018 09:17:55	240	112.38	EUR	XETA
	01/06/2018 09:28:03	237	112.44	EUR	XETA
	01/06/2018 09:33:34	245	112.5	EUR	XETA
	01/06/2018 09:37:47	29	112.48	EUR	XETA
	01/06/2018 09:37:47	257	112.48	EUR	XETA
	01/06/2018 09:48:57	248	112.52	EUR	XETA
	01/06/2018 09:56:39	242	112.44	EUR	XETA
	01/06/2018 10:05:18	10	112.46	EUR	XETA
	01/06/2018 10:05:18	282	112.46	EUR	XETA
	01/06/2018 10:13:36	49	112.52	EUR	XETA
	01/06/2018 10:13:36	219	112.52	EUR	XETA
	01/06/2018 10:24:53	293	112.56	EUR	XETA
	01/06/2018 10:32:04	218	112.72	EUR	XETA
	01/06/2018 10:32:04	70	112.72	EUR	XETA
	01/06/2018 10:41:01	256	112.78	EUR	XETA
	01/06/2018 10:47:36	246	112.68	EUR	XETA
	01/06/2018 10:51:44	241	112.5	EUR	XETA
	01/06/2018 10:53:59	22	112.52	EUR	XETA
	01/06/2018 10:53:59	62	112.52	EUR	XETA
	01/06/2018 10:53:59	177	112.52	EUR	XETA
	01/06/2018 10:56:29	261	112.48	EUR	XETA
	01/06/2018 10:59:29	60	112.4	EUR	XETA
	01/06/2018 10:59:31	7	112.4	EUR	XETA
	01/06/2018 10:59:31	189	112.4	EUR	XETA
	01/06/2018 11:09:30	7	112.34	EUR	XETA
	01/06/2018 11:10:40	283	112.38	EUR	XETA
	01/06/2018 11:21:00	71	112.24	EUR	XETA
	01/06/2018 11:21:00	191	112.24	EUR	XETA
	01/06/2018 11:33:49	276	112.24	EUR	XETA
	01/06/2018 11:45:46	250	112.36	EUR	XETA
	01/06/2018 11:55:55	274	112.4	EUR	XETA
	01/06/2018 12:02:03	268	112.6	EUR	XETA
	01/06/2018 12:02:22	257	112.5	EUR	XETA
	01/06/2018 12:04:46	249	112.42	EUR	XETA
	01/06/2018 12:04:46	252	112.42	EUR	XETA
	01/06/2018 12:15:28	285	112.42	EUR	XETA

01/06/2018 12:31:43	268	112.68	EUR	XETA
01/06/2018 12:40:52	250	112.72	EUR	XETA
01/06/2018 12:53:06	119	112.62	EUR	XETA
01/06/2018 12:55:19	139	112.62	EUR	XETA
01/06/2018 13:02:27	57	112.54	EUR	XETA
01/06/2018 13:02:27	180	112.54	EUR	XETA
01/06/2018 13:16:32	121	112.68	EUR	XETA
01/06/2018 13:16:32	154	112.68	EUR	XETA
01/06/2018 13:28:10	281	112.82	EUR	XETA
01/06/2018 13:32:59	177	112.78	EUR	XETA
01/06/2018 13:32:59	67	112.78	EUR	XETA
01/06/2018 13:39:41	288	112.72	EUR	XETA
01/06/2018 13:49:10	247	112.78	EUR	XETA
01/06/2018 13:59:27	267	113.04	EUR	XETA
01/06/2018 14:07:18	113	112.98	EUR	XETA
01/06/2018 14:07:29	8	112.98	EUR	XETA
01/06/2018 14:07:29	11	112.98	EUR	XETA
01/06/2018 14:07:35	5	112.98	EUR	XETA
01/06/2018 14:07:35	11	112.98	EUR	XETA
01/06/2018 14:07:38	107	112.98	EUR	XETA
01/06/2018 14:17:31	12	112.96	EUR	XETA
01/06/2018 14:17:32	204	112.96	EUR	XETA
01/06/2018 14:17:35	42	112.96	EUR	XETA
01/06/2018 14:25:29	43	112.92	EUR	XETA
01/06/2018 14:25:29	55	112.92	EUR	XETA
01/06/2018 14:25:34	9	112.92	EUR	XETA
01/06/2018 14:25:40	11	112.92	EUR	XETA
01/06/2018 14:25:46	11	112.92	EUR	XETA
01/06/2018 14:25:47	12	112.92	EUR	XETA
01/06/2018 14:25:51	10	112.92	EUR	XETA
01/06/2018 14:25:54	79	112.92	EUR	XETA
01/06/2018 14:25:54	28	112.92	EUR	XETA
01/06/2018 14:25:57	29	112.92	EUR	XETA
01/06/2018 14:32:08	244	112.9	EUR	XETA
01/06/2018 14:38:30	263	112.92	EUR	XETA
01/06/2018 14:47:55	286	113.04	EUR	XETA
01/06/2018 14:51:46	45	112.98	EUR	XETA
01/06/2018 14:52:44	283	113	EUR	XETA
01/06/2018 14:52:44	257	113.02	EUR	XETA
01/06/2018 15:04:29	286	112.94	EUR	XETA
01/06/2018 15:11:39	8	112.82	EUR	XETA
01/06/2018 15:11:41	257	112.82	EUR	XETA
01/06/2018 15:17:59	140	112.68	EUR	XETA
01/06/2018 15:21:25	291	113.04	EUR	XETA
01/06/2018 15:28:00	252	112.96	EUR	XETA
01/06/2018 15:33:40	245	112.84	EUR	XETA
01/06/2018 15:43:57	292	112.92	EUR	XETA
01/06/2018 15:50:42	236	113.02	EUR	XETA
01/06/2018 15:55:04	78	113.1	EUR	XETA
01/06/2018 15:55:05	106	113.1	EUR	XETA
01/06/2018 15:55:05	100	113.1	EUR	XETA
01/06/2018 15:59:54	252	112.84	EUR	XETA
01/06/2018 16:05:07	258	112.84	EUR	XETA
01/06/2018 16:10:03	253	112.68	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
01/06/2018 08:04:00	XETA	112.24	EUR	Buy
01/06/2018 08:10:08	XETA	112.14	EUR	Buy
01/06/2018 08:10:08	XETA	112.14	EUR	Buy
01/06/2018 08:13:39	XETA	112.08	EUR	Buy
01/06/2018 08:16:56	XETA	112.02	EUR	Buy
01/06/2018 08:21:12	XETA	111.98	EUR	Buy
01/06/2018 08:27:20	XETA	112.06	EUR	Buy
01/06/2018 08:31:50	XETA	112.06	EUR	Buy
01/06/2018 08:31:50	XETA	112.06	EUR	Buy
01/06/2018 08:38:44	XETA	112.02	EUR	Buy
01/06/2018 08:45:15	XETA	112.22	EUR	Buy
01/06/2018 08:52:03	XETA	112.18	EUR	Buy
01/06/2018 08:58:18	XETA	112.22	EUR	Buy
01/06/2018 09:04:10	XETA	112.16	EUR	Buy
01/06/2018 09:11:06	XETA	112.26	EUR	Buy
01/06/2018 09:17:55	XETA	112.38	EUR	Buy
01/06/2018 09:28:03	XETA	112.44	EUR	Buy
01/06/2018 09:33:34	XETA	112.50	EUR	Buy
01/06/2018 09:37:47	XETA	112.48	EUR	Buy
01/06/2018 09:37:47	XETA	112.48	EUR	Buy
01/06/2018 09:48:57	XETA	112.52	EUR	Buy
01/06/2018 09:56:39	XETA	112.44	EUR	Buy
01/06/2018 10:05:18	XETA	112.46	EUR	Buy
01/06/2018 10:05:18	XETA	112.46	EUR	Buy
01/06/2018 10:13:36	XETA	112.52	EUR	Buy
01/06/2018 10:13:36	XETA	112.52	EUR	Buy
01/06/2018 10:24:53	XETA	112.56	EUR	Buy
01/06/2018 10:32:04	XETA	112.72	EUR	Buy
01/06/2018 10:32:04	XETA	112.72	EUR	Buy
01/06/2018 10:41:01	XETA	112.78	EUR	Buy
01/06/2018 10:47:36	XETA	112.68	EUR	Buy
01/06/2018 10:51:44	XETA	112.50	EUR	Buy
01/06/2018 10:53:59	XETA	112.52	EUR	Buy
01/06/2018 10:53:59	XETA	112.52	EUR	Buy
01/06/2018 10:53:59	XETA	112.52	EUR	Buy
01/06/2018 10:56:29	XETA	112.48	EUR	Buy
01/06/2018 10:59:29	XETA	112.40	EUR	Buy
01/06/2018 10:59:31	XETA	112.40	EUR	Buy
01/06/2018 10:59:31	XETA	112.40	EUR	Buy
01/06/2018 11:09:30	XETA	112.34	EUR	Buy
01/06/2018 11:10:40	XETA	112.38	EUR	Buy
01/06/2018 11:21:00	XETA	112.24	EUR	Buy
01/06/2018 11:21:00	XETA	112.24	EUR	Buy
01/06/2018 11:33:49	XETA	112.24	EUR	Buy
01/06/2018 11:45:46	XETA	112.36	EUR	Buy
01/06/2018 11:55:55	XETA	112.40	EUR	Buy
01/06/2018 12:02:03	XETA	112.60	EUR	Buy
01/06/2018 12:02:22	XETA	112.50	EUR	Buy
01/06/2018 12:04:46	XETA	112.42	EUR	Buy

01/06/2018 12:04:46	XETA	112.42	EUR	Buy
01/06/2018 12:15:28	XETA	112.42	EUR	Buy
01/06/2018 12:31:43	XETA	112.68	EUR	Buy
01/06/2018 12:40:52	XETA	112.72	EUR	Buy
01/06/2018 12:53:06	XETA	112.62	EUR	Buy
01/06/2018 12:55:19	XETA	112.62	EUR	Buy
01/06/2018 13:02:27	XETA	112.54	EUR	Buy
01/06/2018 13:02:27	XETA	112.54	EUR	Buy
01/06/2018 13:16:32	XETA	112.68	EUR	Buy
01/06/2018 13:16:32	XETA	112.68	EUR	Buy
01/06/2018 13:28:10	XETA	112.82	EUR	Buy
01/06/2018 13:32:59	XETA	112.78	EUR	Buy
01/06/2018 13:32:59	XETA	112.78	EUR	Buy
01/06/2018 13:39:41	XETA	112.72	EUR	Buy
01/06/2018 13:49:10	XETA	112.78	EUR	Buy
01/06/2018 13:59:27	XETA	113.04	EUR	Buy
01/06/2018 14:07:18	XETA	112.98	EUR	Buy
01/06/2018 14:07:29	XETA	112.98	EUR	Buy
01/06/2018 14:07:29	XETA	112.98	EUR	Buy
01/06/2018 14:07:35	XETA	112.98	EUR	Buy
01/06/2018 14:07:35	XETA	112.98	EUR	Buy
01/06/2018 14:07:38	XETA	112.98	EUR	Buy
01/06/2018 14:17:31	XETA	112.96	EUR	Buy
01/06/2018 14:17:32	XETA	112.96	EUR	Buy
01/06/2018 14:17:35	XETA	112.96	EUR	Buy
01/06/2018 14:25:29	XETA	112.92	EUR	Buy
01/06/2018 14:25:29	XETA	112.92	EUR	Buy
01/06/2018 14:25:34	XETA	112.92	EUR	Buy
01/06/2018 14:25:40	XETA	112.92	EUR	Buy
01/06/2018 14:25:46	XETA	112.92	EUR	Buy
01/06/2018 14:25:47	XETA	112.92	EUR	Buy
01/06/2018 14:25:51	XETA	112.92	EUR	Buy
01/06/2018 14:25:54	XETA	112.92	EUR	Buy
01/06/2018 14:25:54	XETA	112.92	EUR	Buy
01/06/2018 14:25:57	XETA	112.92	EUR	Buy
01/06/2018 14:32:08	XETA	112.90	EUR	Buy
01/06/2018 14:38:30	XETA	112.92	EUR	Buy
01/06/2018 14:47:55	XETA	113.04	EUR	Buy
01/06/2018 14:51:46	XETA	112.98	EUR	Buy
01/06/2018 14:52:44	XETA	113.00	EUR	Buy
01/06/2018 14:52:44	XETA	113.02	EUR	Buy
01/06/2018 15:04:29	XETA	112.94	EUR	Buy
01/06/2018 15:11:39	XETA	112.82	EUR	Buy
01/06/2018 15:11:41	XETA	112.82	EUR	Buy
01/06/2018 15:17:59	XETA	112.68	EUR	Buy
01/06/2018 15:21:25	XETA	113.04	EUR	Buy
01/06/2018 15:28:00	XETA	112.96	EUR	Buy
01/06/2018 15:33:40	XETA	112.84	EUR	Buy
01/06/2018 15:43:57	XETA	112.92	EUR	Buy
01/06/2018 15:50:42	XETA	113.02	EUR	Buy
01/06/2018 15:55:04	XETA	113.10	EUR	Buy
01/06/2018 15:55:05	XETA	113.10	EUR	Buy
01/06/2018 15:55:05	XETA	113.10	EUR	Buy
01/06/2018 15:59:54	XETA	112.84	EUR	Buy
01/06/2018 16:05:07	XETA	112.84	EUR	Buy
01/06/2018 16:10:03	XETA	112.68	EUR	Buy