

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 28/06/2018 XETA		19,465	112.9471	EUR	XETA
	28/06/2018 08:02:06	50	113.82	EUR	XETA
	28/06/2018 08:02:06	176	113.82	EUR	XETA
	28/06/2018 08:02:14	60	113.76	EUR	XETA
	28/06/2018 08:02:14	160	113.76	EUR	XETA
	28/06/2018 08:08:16	195	114.12	EUR	XETA
	28/06/2018 08:11:43	183	114.12	EUR	XETA
	28/06/2018 08:14:15	90	113.96	EUR	XETA
	28/06/2018 08:14:15	115	113.96	EUR	XETA
	28/06/2018 08:16:58	217	114.28	EUR	XETA
	28/06/2018 08:22:11	205	114.4	EUR	XETA
	28/06/2018 08:24:20	168	114.44	EUR	XETA
	28/06/2018 08:25:50	16	114.44	EUR	XETA
	28/06/2018 08:27:57	215	114.52	EUR	XETA
	28/06/2018 08:30:43	195	114.58	EUR	XETA
	28/06/2018 08:35:36	221	114.46	EUR	XETA
	28/06/2018 08:44:02	187	114.4	EUR	XETA
	28/06/2018 08:50:00	227	114.34	EUR	XETA
	28/06/2018 08:55:07	200	114.18	EUR	XETA
	28/06/2018 09:02:22	183	114.28	EUR	XETA
	28/06/2018 09:09:53	132	114.42	EUR	XETA
	28/06/2018 09:09:53	61	114.42	EUR	XETA
	28/06/2018 09:15:25	209	114.3	EUR	XETA
	28/06/2018 09:15:25	11	114.3	EUR	XETA
	28/06/2018 09:23:07	205	114.42	EUR	XETA
	28/06/2018 09:29:30	210	114.32	EUR	XETA
	28/06/2018 09:35:12	189	113.94	EUR	XETA
	28/06/2018 09:39:21	197	113.74	EUR	XETA
	28/06/2018 09:43:50	194	113.5	EUR	XETA
	28/06/2018 09:48:27	210	113.5	EUR	XETA
	28/06/2018 09:51:49	186	113.48	EUR	XETA
	28/06/2018 09:56:33	226	113.52	EUR	XETA
	28/06/2018 10:03:34	213	113.64	EUR	XETA
	28/06/2018 10:09:27	215	113.5	EUR	XETA
	28/06/2018 10:15:30	185	113.42	EUR	XETA
	28/06/2018 10:20:03	56	113.4	EUR	XETA
	28/06/2018 10:20:03	158	113.4	EUR	XETA
	28/06/2018 10:26:37	171	113.64	EUR	XETA
	28/06/2018 10:26:37	24	113.64	EUR	XETA
	28/06/2018 10:30:36	200	113.58	EUR	XETA
	28/06/2018 10:34:30	37	113.28	EUR	XETA
	28/06/2018 10:34:30	154	113.26	EUR	XETA
	28/06/2018 10:34:30	50	113.24	EUR	XETA
	28/06/2018 10:34:30	173	113.28	EUR	XETA
	28/06/2018 10:47:09	208	113.32	EUR	XETA
	28/06/2018 10:54:20	135	113.34	EUR	XETA
	28/06/2018 10:54:20	55	113.34	EUR	XETA
	28/06/2018 11:02:31	49	113.36	EUR	XETA
	28/06/2018 11:02:31	140	113.36	EUR	XETA
	28/06/2018 11:09:46	183	113.26	EUR	XETA
	28/06/2018 11:17:57	147	113.38	EUR	XETA
	28/06/2018 11:17:57	80	113.38	EUR	XETA

28/06/2018 11:25:11	108	113.24	EUR	XETA
28/06/2018 11:25:11	100	113.24	EUR	XETA
28/06/2018 11:34:09	203	113.32	EUR	XETA
28/06/2018 11:44:43	218	113.54	EUR	XETA
28/06/2018 11:54:12	203	113.44	EUR	XETA
28/06/2018 12:02:31	194	113.1	EUR	XETA
28/06/2018 12:12:19	192	113.08	EUR	XETA
28/06/2018 12:19:56	183	113	EUR	XETA
28/06/2018 12:28:52	221	112.76	EUR	XETA
28/06/2018 12:39:04	87	112.78	EUR	XETA
28/06/2018 12:39:04	137	112.78	EUR	XETA
28/06/2018 12:47:53	190	112.56	EUR	XETA
28/06/2018 12:53:48	211	112.6	EUR	XETA
28/06/2018 13:01:17	197	112.62	EUR	XETA
28/06/2018 13:09:14	190	112.24	EUR	XETA
28/06/2018 13:15:50	183	112.06	EUR	XETA
28/06/2018 13:22:13	110	112.1	EUR	XETA
28/06/2018 13:22:13	112	112.1	EUR	XETA
28/06/2018 13:28:44	200	112.16	EUR	XETA
28/06/2018 13:35:08	192	112.26	EUR	XETA
28/06/2018 13:41:02	226	112.4	EUR	XETA
28/06/2018 13:47:40	188	112.42	EUR	XETA
28/06/2018 13:53:24	209	112.28	EUR	XETA
28/06/2018 14:01:12	198	112.24	EUR	XETA
28/06/2018 14:07:35	25	112.36	EUR	XETA
28/06/2018 14:07:35	163	112.36	EUR	XETA
28/06/2018 14:13:44	223	112.32	EUR	XETA
28/06/2018 14:20:16	206	112.36	EUR	XETA
28/06/2018 14:20:16	19	112.36	EUR	XETA
28/06/2018 14:28:24	6	112.38	EUR	XETA
28/06/2018 14:28:49	60	112.38	EUR	XETA
28/06/2018 14:30:41	182	112.48	EUR	XETA
28/06/2018 14:34:28	221	112.48	EUR	XETA
28/06/2018 14:38:43	216	112.48	EUR	XETA
28/06/2018 14:43:53	219	112.62	EUR	XETA
28/06/2018 14:48:08	204	112.06	EUR	XETA
28/06/2018 14:52:38	211	111.96	EUR	XETA
28/06/2018 14:56:55	89	112.16	EUR	XETA
28/06/2018 14:56:55	125	112.16	EUR	XETA
28/06/2018 15:01:58	199	112.26	EUR	XETA
28/06/2018 15:05:41	24	112.14	EUR	XETA
28/06/2018 15:05:44	201	112.14	EUR	XETA
28/06/2018 15:10:30	86	112.14	EUR	XETA
28/06/2018 15:10:30	119	112.14	EUR	XETA
28/06/2018 15:15:14	208	111.96	EUR	XETA
28/06/2018 15:20:15	225	111.7	EUR	XETA
28/06/2018 15:26:22	205	112.12	EUR	XETA
28/06/2018 15:30:08	192	111.94	EUR	XETA
28/06/2018 15:34:47	222	111.88	EUR	XETA
28/06/2018 15:35:40	195	111.9	EUR	XETA
28/06/2018 15:38:55	210	111.78	EUR	XETA
28/06/2018 15:44:13	11	112	EUR	XETA
28/06/2018 15:44:13	201	112	EUR	XETA
28/06/2018 15:48:19	212	112.02	EUR	XETA
28/06/2018 15:54:05	194	112.1	EUR	XETA
28/06/2018 15:57:58	55	112.28	EUR	XETA
28/06/2018 15:57:58	140	112.28	EUR	XETA
28/06/2018 15:59:49	183	112.34	EUR	XETA

28/06/2018 16:05:15	197	112.16	EUR	XETA
28/06/2018 16:08:20	214	112.22	EUR	XETA
28/06/2018 16:11:26	203	112.06	EUR	XETA
28/06/2018 16:12:14	71	112.04	EUR	XETA
28/06/2018 16:12:14	156	112.04	EUR	XETA
28/06/2018 16:13:03	224	112.04	EUR	XETA
28/06/2018 16:14:10	212	112.02	EUR	XETA
28/06/2018 16:15:25	213	112.08	EUR	XETA
28/06/2018 16:16:47	84	112.08	EUR	XETA
28/06/2018 16:16:47	100	112.08	EUR	XETA
28/06/2018 16:18:54	213	112.16	EUR	XETA
28/06/2018 16:19:24	288	112.22	EUR	XETA
28/06/2018 16:19:25	41	112.22	EUR	XETA
28/06/2018 16:19:29	20	112.26	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
28/06/2018 08:02:06	XETA	113.82	EUR	Buy
28/06/2018 08:02:06	XETA	113.82	EUR	Buy
28/06/2018 08:02:14	XETA	113.76	EUR	Buy
28/06/2018 08:02:14	XETA	113.76	EUR	Buy
28/06/2018 08:08:16	XETA	114.12	EUR	Buy
28/06/2018 08:11:43	XETA	114.12	EUR	Buy
28/06/2018 08:14:15	XETA	113.96	EUR	Buy
28/06/2018 08:14:15	XETA	113.96	EUR	Buy
28/06/2018 08:16:58	XETA	114.28	EUR	Buy
28/06/2018 08:22:11	XETA	114.40	EUR	Buy
28/06/2018 08:24:20	XETA	114.44	EUR	Buy
28/06/2018 08:25:50	XETA	114.44	EUR	Buy
28/06/2018 08:27:57	XETA	114.52	EUR	Buy
28/06/2018 08:30:43	XETA	114.58	EUR	Buy
28/06/2018 08:35:36	XETA	114.46	EUR	Buy
28/06/2018 08:44:02	XETA	114.40	EUR	Buy
28/06/2018 08:50:00	XETA	114.34	EUR	Buy
28/06/2018 08:55:07	XETA	114.18	EUR	Buy
28/06/2018 09:02:22	XETA	114.28	EUR	Buy
28/06/2018 09:09:53	XETA	114.42	EUR	Buy
28/06/2018 09:09:53	XETA	114.42	EUR	Buy
28/06/2018 09:15:25	XETA	114.30	EUR	Buy
28/06/2018 09:15:25	XETA	114.30	EUR	Buy
28/06/2018 09:23:07	XETA	114.42	EUR	Buy
28/06/2018 09:29:30	XETA	114.32	EUR	Buy
28/06/2018 09:35:12	XETA	113.94	EUR	Buy
28/06/2018 09:39:21	XETA	113.74	EUR	Buy
28/06/2018 09:43:50	XETA	113.50	EUR	Buy
28/06/2018 09:48:27	XETA	113.50	EUR	Buy
28/06/2018 09:51:49	XETA	113.48	EUR	Buy
28/06/2018 09:56:33	XETA	113.52	EUR	Buy
28/06/2018 10:03:34	XETA	113.64	EUR	Buy
28/06/2018 10:09:27	XETA	113.50	EUR	Buy
28/06/2018 10:15:30	XETA	113.42	EUR	Buy
28/06/2018 10:20:03	XETA	113.40	EUR	Buy
28/06/2018 10:20:03	XETA	113.40	EUR	Buy
28/06/2018 10:26:37	XETA	113.64	EUR	Buy
28/06/2018 10:26:37	XETA	113.64	EUR	Buy
28/06/2018 10:30:36	XETA	113.58	EUR	Buy
28/06/2018 10:34:30	XETA	113.28	EUR	Buy
28/06/2018 10:34:30	XETA	113.26	EUR	Buy
28/06/2018 10:34:30	XETA	113.24	EUR	Buy
28/06/2018 10:34:30	XETA	113.28	EUR	Buy
28/06/2018 10:47:09	XETA	113.32	EUR	Buy
28/06/2018 10:54:20	XETA	113.34	EUR	Buy
28/06/2018 10:54:20	XETA	113.34	EUR	Buy
28/06/2018 11:02:31	XETA	113.36	EUR	Buy
28/06/2018 11:02:31	XETA	113.36	EUR	Buy
28/06/2018 11:09:46	XETA	113.26	EUR	Buy

28/06/2018 11:17:57	XETA	113.38	EUR	Buy
28/06/2018 11:17:57	XETA	113.38	EUR	Buy
28/06/2018 11:25:11	XETA	113.24	EUR	Buy
28/06/2018 11:25:11	XETA	113.24	EUR	Buy
28/06/2018 11:34:09	XETA	113.32	EUR	Buy
28/06/2018 11:44:43	XETA	113.54	EUR	Buy
28/06/2018 11:54:12	XETA	113.44	EUR	Buy
28/06/2018 12:02:31	XETA	113.10	EUR	Buy
28/06/2018 12:12:19	XETA	113.08	EUR	Buy
28/06/2018 12:19:56	XETA	113.00	EUR	Buy
28/06/2018 12:28:52	XETA	112.76	EUR	Buy
28/06/2018 12:39:04	XETA	112.78	EUR	Buy
28/06/2018 12:39:04	XETA	112.78	EUR	Buy
28/06/2018 12:47:53	XETA	112.56	EUR	Buy
28/06/2018 12:53:48	XETA	112.60	EUR	Buy
28/06/2018 13:01:17	XETA	112.62	EUR	Buy
28/06/2018 13:09:14	XETA	112.24	EUR	Buy
28/06/2018 13:15:50	XETA	112.06	EUR	Buy
28/06/2018 13:22:13	XETA	112.10	EUR	Buy
28/06/2018 13:22:13	XETA	112.10	EUR	Buy
28/06/2018 13:28:44	XETA	112.16	EUR	Buy
28/06/2018 13:35:08	XETA	112.26	EUR	Buy
28/06/2018 13:41:02	XETA	112.40	EUR	Buy
28/06/2018 13:47:40	XETA	112.42	EUR	Buy
28/06/2018 13:53:24	XETA	112.28	EUR	Buy
28/06/2018 14:01:12	XETA	112.24	EUR	Buy
28/06/2018 14:07:35	XETA	112.36	EUR	Buy
28/06/2018 14:07:35	XETA	112.36	EUR	Buy
28/06/2018 14:13:44	XETA	112.32	EUR	Buy
28/06/2018 14:20:16	XETA	112.36	EUR	Buy
28/06/2018 14:20:16	XETA	112.36	EUR	Buy
28/06/2018 14:28:24	XETA	112.38	EUR	Buy
28/06/2018 14:28:49	XETA	112.38	EUR	Buy
28/06/2018 14:30:41	XETA	112.48	EUR	Buy
28/06/2018 14:34:28	XETA	112.48	EUR	Buy
28/06/2018 14:38:43	XETA	112.48	EUR	Buy
28/06/2018 14:43:53	XETA	112.62	EUR	Buy
28/06/2018 14:48:08	XETA	112.06	EUR	Buy
28/06/2018 14:52:38	XETA	111.96	EUR	Buy
28/06/2018 14:56:55	XETA	112.16	EUR	Buy
28/06/2018 14:56:55	XETA	112.16	EUR	Buy
28/06/2018 15:01:58	XETA	112.26	EUR	Buy
28/06/2018 15:05:41	XETA	112.14	EUR	Buy
28/06/2018 15:05:44	XETA	112.14	EUR	Buy
28/06/2018 15:10:30	XETA	112.14	EUR	Buy
28/06/2018 15:10:30	XETA	112.14	EUR	Buy
28/06/2018 15:15:14	XETA	111.96	EUR	Buy
28/06/2018 15:20:15	XETA	111.70	EUR	Buy
28/06/2018 15:26:22	XETA	112.12	EUR	Buy
28/06/2018 15:30:08	XETA	111.94	EUR	Buy
28/06/2018 15:34:47	XETA	111.88	EUR	Buy
28/06/2018 15:35:40	XETA	111.90	EUR	Buy
28/06/2018 15:38:55	XETA	111.78	EUR	Buy
28/06/2018 15:44:13	XETA	112.00	EUR	Buy
28/06/2018 15:44:13	XETA	112.00	EUR	Buy
28/06/2018 15:48:19	XETA	112.02	EUR	Buy
28/06/2018 15:54:05	XETA	112.10	EUR	Buy
28/06/2018 15:57:58	XETA	112.28	EUR	Buy

28/06/2018 15:57:58	XETA	112.28	EUR	Buy
28/06/2018 15:59:49	XETA	112.34	EUR	Buy
28/06/2018 16:05:15	XETA	112.16	EUR	Buy
28/06/2018 16:08:20	XETA	112.22	EUR	Buy
28/06/2018 16:11:26	XETA	112.06	EUR	Buy
28/06/2018 16:12:14	XETA	112.04	EUR	Buy
28/06/2018 16:12:14	XETA	112.04	EUR	Buy
28/06/2018 16:13:03	XETA	112.04	EUR	Buy
28/06/2018 16:14:10	XETA	112.02	EUR	Buy
28/06/2018 16:15:25	XETA	112.08	EUR	Buy
28/06/2018 16:16:47	XETA	112.08	EUR	Buy
28/06/2018 16:16:47	XETA	112.08	EUR	Buy
28/06/2018 16:18:54	XETA	112.16	EUR	Buy
28/06/2018 16:19:24	XETA	112.22	EUR	Buy
28/06/2018 16:19:25	XETA	112.22	EUR	Buy
28/06/2018 16:19:29	XETA	112.26	EUR	Buy