

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 12/09/2018 XETA		43,750	108.9338	EUR	XETA
	12/09/2018 08:00:52	26	108.72	EUR	XETA
	12/09/2018 08:01:42	853	108.82	EUR	XETA
	12/09/2018 08:01:49	1197	108.8	EUR	XETA
	12/09/2018 08:02:16	184	108.86	EUR	XETA
	12/09/2018 08:02:16	59	108.86	EUR	XETA
	12/09/2018 08:03:11	184	108.92	EUR	XETA
	12/09/2018 08:03:11	506	108.92	EUR	XETA
	12/09/2018 08:03:11	112	108.92	EUR	XETA
	12/09/2018 08:03:11	48	108.92	EUR	XETA
	12/09/2018 08:04:02	52	108.94	EUR	XETA
	12/09/2018 08:04:02	120	108.94	EUR	XETA
	12/09/2018 08:04:02	170	108.94	EUR	XETA
	12/09/2018 08:04:02	161	108.94	EUR	XETA
	12/09/2018 08:04:02	395	108.94	EUR	XETA
	12/09/2018 08:04:02	243	108.94	EUR	XETA
	12/09/2018 08:04:20	572	108.94	EUR	XETA
	12/09/2018 15:33:12	1542	108.96	EUR	XETA
	12/09/2018 15:33:12	2333	108.96	EUR	XETA
	12/09/2018 15:33:13	268	108.96	EUR	XETA
	12/09/2018 15:33:13	49	108.96	EUR	XETA
	12/09/2018 15:33:13	275	108.96	EUR	XETA
	12/09/2018 15:33:14	264	108.96	EUR	XETA
	12/09/2018 15:33:16	26	108.96	EUR	XETA
	12/09/2018 15:33:17	102	108.96	EUR	XETA
	12/09/2018 15:33:23	70	108.96	EUR	XETA
	12/09/2018 15:33:23	950	108.96	EUR	XETA
	12/09/2018 15:33:23	49	108.96	EUR	XETA
	12/09/2018 15:33:26	98	108.96	EUR	XETA
	12/09/2018 15:33:26	134	108.96	EUR	XETA
	12/09/2018 15:33:27	98	108.96	EUR	XETA
	12/09/2018 15:33:27	70	108.96	EUR	XETA
	12/09/2018 15:33:27	352	108.96	EUR	XETA
	12/09/2018 15:33:27	383	108.96	EUR	XETA
	12/09/2018 15:33:28	830	108.92	EUR	XETA
	12/09/2018 15:33:28	982	108.96	EUR	XETA
	12/09/2018 15:33:28	6292	108.96	EUR	XETA
	12/09/2018 15:33:28	1094	108.96	EUR	XETA
	12/09/2018 15:33:28	931	108.96	EUR	XETA
	12/09/2018 15:33:28	3920	108.96	EUR	XETA
	12/09/2018 15:33:28	100	108.96	EUR	XETA
	12/09/2018 15:33:28	100	108.96	EUR	XETA
	12/09/2018 15:33:28	70	108.96	EUR	XETA
	12/09/2018 15:33:28	222	108.96	EUR	XETA
	12/09/2018 15:33:28	3294	108.96	EUR	XETA
	12/09/2018 15:33:28	387	108.96	EUR	XETA
	12/09/2018 15:33:29	278	108.96	EUR	XETA
	12/09/2018 15:33:29	277	108.96	EUR	XETA
	12/09/2018 15:33:29	138	108.96	EUR	XETA
	12/09/2018 15:33:29	1505	108.96	EUR	XETA
	12/09/2018 15:33:30	187	108.96	EUR	XETA
	12/09/2018 15:33:31	98	108.96	EUR	XETA

12/09/2018 15:33:31	405	108.96	EUR	XETA
12/09/2018 15:33:31	1294	108.96	EUR	XETA
12/09/2018 15:33:32	196	108.96	EUR	XETA
12/09/2018 15:33:34	149	108.96	EUR	XETA
12/09/2018 15:33:38	1641	108.96	EUR	XETA
12/09/2018 15:34:12	797	108.9	EUR	XETA
12/09/2018 15:34:12	473	108.9	EUR	XETA
12/09/2018 15:34:23	820	108.86	EUR	XETA
12/09/2018 15:34:23	346	108.86	EUR	XETA
12/09/2018 15:34:23	230	108.88	EUR	XETA
12/09/2018 15:34:23	638	108.88	EUR	XETA
12/09/2018 15:34:24	278	108.84	EUR	XETA
12/09/2018 15:34:24	205	108.84	EUR	XETA
12/09/2018 15:34:25	45	108.84	EUR	XETA
12/09/2018 15:34:27	177	108.84	EUR	XETA
12/09/2018 15:34:42	9	108.88	EUR	XETA
12/09/2018 15:34:42	400	108.88	EUR	XETA
12/09/2018 15:34:42	437	108.88	EUR	XETA
12/09/2018 15:34:46	324	108.86	EUR	XETA
12/09/2018 15:34:46	541	108.86	EUR	XETA
12/09/2018 15:34:47	148	108.84	EUR	XETA
12/09/2018 15:35:17	816	108.84	EUR	XETA
12/09/2018 15:35:17	433	108.84	EUR	XETA
12/09/2018 15:35:17	298	108.84	EUR	XETA

12/09/2018 15:33:30	XETA	108.96	EUR	Buy
12/09/2018 15:33:31	XETA	108.96	EUR	Buy
12/09/2018 15:33:31	XETA	108.96	EUR	Buy
12/09/2018 15:33:31	XETA	108.96	EUR	Buy
12/09/2018 15:33:32	XETA	108.96	EUR	Buy
12/09/2018 15:33:34	XETA	108.96	EUR	Buy
12/09/2018 15:33:38	XETA	108.96	EUR	Buy
12/09/2018 15:34:12	XETA	108.90	EUR	Buy
12/09/2018 15:34:12	XETA	108.90	EUR	Buy
12/09/2018 15:34:23	XETA	108.86	EUR	Buy
12/09/2018 15:34:23	XETA	108.86	EUR	Buy
12/09/2018 15:34:23	XETA	108.88	EUR	Buy
12/09/2018 15:34:23	XETA	108.88	EUR	Buy
12/09/2018 15:34:24	XETA	108.84	EUR	Buy
12/09/2018 15:34:24	XETA	108.84	EUR	Buy
12/09/2018 15:34:25	XETA	108.84	EUR	Buy
12/09/2018 15:34:27	XETA	108.84	EUR	Buy
12/09/2018 15:34:42	XETA	108.88	EUR	Buy
12/09/2018 15:34:42	XETA	108.88	EUR	Buy
12/09/2018 15:34:42	XETA	108.88	EUR	Buy
12/09/2018 15:34:46	XETA	108.86	EUR	Buy
12/09/2018 15:34:46	XETA	108.86	EUR	Buy
12/09/2018 15:34:47	XETA	108.84	EUR	Buy
12/09/2018 15:35:17	XETA	108.84	EUR	Buy
12/09/2018 15:35:17	XETA	108.84	EUR	Buy
12/09/2018 15:35:17	XETA	108.84	EUR	Buy