

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 14/05/2018 XETA		17,342	115.4176	EUR	XETA
	14/05/2018 08:03:10	288	115.74	EUR	XETA
	14/05/2018 08:14:52	59	115.78	EUR	XETA
	14/05/2018 08:14:52	190	115.78	EUR	XETA
	14/05/2018 08:19:01	275	115.82	EUR	XETA
	14/05/2018 08:25:51	262	115.7	EUR	XETA
	14/05/2018 08:29:02	273	115.82	EUR	XETA
	14/05/2018 08:32:01	302	115.88	EUR	XETA
	14/05/2018 08:38:10	258	115.88	EUR	XETA
	14/05/2018 08:43:23	310	115.6	EUR	XETA
	14/05/2018 08:49:03	253	115.38	EUR	XETA
	14/05/2018 08:50:21	292	115.36	EUR	XETA
	14/05/2018 08:59:24	285	115.36	EUR	XETA
	14/05/2018 09:06:29	123	115.58	EUR	XETA
	14/05/2018 09:06:29	141	115.58	EUR	XETA
	14/05/2018 09:16:50	260	115.6	EUR	XETA
	14/05/2018 09:16:54	10	115.6	EUR	XETA
	14/05/2018 09:25:05	257	115.68	EUR	XETA
	14/05/2018 09:34:11	301	115.56	EUR	XETA
	14/05/2018 09:42:11	256	115.36	EUR	XETA
	14/05/2018 09:52:05	278	115.36	EUR	XETA
	14/05/2018 10:00:08	277	115.28	EUR	XETA
	14/05/2018 10:10:51	263	115.36	EUR	XETA
	14/05/2018 10:23:20	309	115.48	EUR	XETA
	14/05/2018 10:33:02	10	115.44	EUR	XETA
	14/05/2018 10:33:07	244	115.44	EUR	XETA
	14/05/2018 10:41:49	301	115.44	EUR	XETA
	14/05/2018 10:49:35	293	115.34	EUR	XETA
	14/05/2018 11:01:39	304	115.24	EUR	XETA
	14/05/2018 11:19:10	275	115.32	EUR	XETA
	14/05/2018 11:29:19	273	115.3	EUR	XETA
	14/05/2018 11:29:19	33	115.3	EUR	XETA
	14/05/2018 11:37:13	142	115.16	EUR	XETA
	14/05/2018 11:37:13	140	115.16	EUR	XETA
	14/05/2018 11:53:36	295	115.24	EUR	XETA
	14/05/2018 11:59:43	284	115.32	EUR	XETA
	14/05/2018 12:08:30	254	115.32	EUR	XETA
	14/05/2018 12:22:13	278	115.26	EUR	XETA
	14/05/2018 12:27:37	175	115.22	EUR	XETA
	14/05/2018 12:27:37	115	115.22	EUR	XETA
	14/05/2018 12:41:19	291	115.2	EUR	XETA
	14/05/2018 12:55:47	308	115.34	EUR	XETA
	14/05/2018 13:05:45	225	115.3	EUR	XETA
	14/05/2018 13:05:45	62	115.3	EUR	XETA
	14/05/2018 13:19:31	225	115.36	EUR	XETA
	14/05/2018 13:19:31	39	115.36	EUR	XETA
	14/05/2018 13:29:21	286	115.32	EUR	XETA
	14/05/2018 13:39:01	45	115.42	EUR	XETA
	14/05/2018 13:39:08	74	115.42	EUR	XETA
	14/05/2018 13:39:08	140	115.42	EUR	XETA
	14/05/2018 13:46:33	308	115.42	EUR	XETA
	14/05/2018 13:54:24	235	115.3	EUR	XETA

14/05/2018 13:54:24	40	115.3	EUR	XETA
14/05/2018 14:04:17	187	115.24	EUR	XETA
14/05/2018 14:04:17	100	115.24	EUR	XETA
14/05/2018 14:15:28	293	115.2	EUR	XETA
14/05/2018 14:24:13	176	115.24	EUR	XETA
14/05/2018 14:24:13	90	115.24	EUR	XETA
14/05/2018 14:29:18	261	115.2	EUR	XETA
14/05/2018 14:33:20	270	115.34	EUR	XETA
14/05/2018 14:36:43	116	115.26	EUR	XETA
14/05/2018 14:36:52	17	115.26	EUR	XETA
14/05/2018 14:36:52	45	115.26	EUR	XETA
14/05/2018 14:36:52	100	115.26	EUR	XETA
14/05/2018 14:42:25	250	115.24	EUR	XETA
14/05/2018 14:42:25	26	115.24	EUR	XETA
14/05/2018 14:48:49	265	115.26	EUR	XETA
14/05/2018 14:55:04	303	115.2	EUR	XETA
14/05/2018 15:01:58	92	115.24	EUR	XETA
14/05/2018 15:01:59	201	115.24	EUR	XETA
14/05/2018 15:07:08	124	115.22	EUR	XETA
14/05/2018 15:07:26	6	115.22	EUR	XETA
14/05/2018 15:07:27	155	115.22	EUR	XETA
14/05/2018 15:15:19	308	115.34	EUR	XETA
14/05/2018 15:18:36	32	115.34	EUR	XETA
14/05/2018 15:18:40	248	115.34	EUR	XETA
14/05/2018 15:23:38	252	115.48	EUR	XETA
14/05/2018 15:28:16	261	115.48	EUR	XETA
14/05/2018 15:34:16	263	115.54	EUR	XETA
14/05/2018 15:39:44	263	115.52	EUR	XETA
14/05/2018 15:47:04	295	115.64	EUR	XETA
14/05/2018 15:52:21	79	115.68	EUR	XETA
14/05/2018 15:52:21	216	115.68	EUR	XETA
14/05/2018 15:52:37	11	115.68	EUR	XETA
14/05/2018 16:00:43	263	115.46	EUR	XETA
14/05/2018 16:03:42	272	115.42	EUR	XETA
14/05/2018 16:08:18	286	115.62	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
14/05/2018 08:03:10	XETA	115.74	EUR	Buy
14/05/2018 08:14:52	XETA	115.78	EUR	Buy
14/05/2018 08:14:52	XETA	115.78	EUR	Buy
14/05/2018 08:19:01	XETA	115.82	EUR	Buy
14/05/2018 08:25:51	XETA	115.7	EUR	Buy
14/05/2018 08:29:02	XETA	115.82	EUR	Buy
14/05/2018 08:32:01	XETA	115.88	EUR	Buy
14/05/2018 08:38:10	XETA	115.88	EUR	Buy
14/05/2018 08:43:23	XETA	115.6	EUR	Buy
14/05/2018 08:49:03	XETA	115.38	EUR	Buy
14/05/2018 08:50:21	XETA	115.36	EUR	Buy
14/05/2018 08:59:24	XETA	115.36	EUR	Buy
14/05/2018 09:06:29	XETA	115.58	EUR	Buy
14/05/2018 09:06:29	XETA	115.58	EUR	Buy
14/05/2018 09:16:50	XETA	115.6	EUR	Buy
14/05/2018 09:16:54	XETA	115.6	EUR	Buy
14/05/2018 09:25:05	XETA	115.68	EUR	Buy
14/05/2018 09:34:11	XETA	115.56	EUR	Buy
14/05/2018 09:42:11	XETA	115.36	EUR	Buy
14/05/2018 09:52:05	XETA	115.36	EUR	Buy
14/05/2018 10:00:08	XETA	115.28	EUR	Buy
14/05/2018 10:10:51	XETA	115.36	EUR	Buy
14/05/2018 10:23:20	XETA	115.48	EUR	Buy
14/05/2018 10:33:02	XETA	115.44	EUR	Buy
14/05/2018 10:33:07	XETA	115.44	EUR	Buy
14/05/2018 10:41:49	XETA	115.44	EUR	Buy
14/05/2018 10:49:35	XETA	115.34	EUR	Buy
14/05/2018 11:01:39	XETA	115.24	EUR	Buy
14/05/2018 11:19:10	XETA	115.32	EUR	Buy
14/05/2018 11:29:19	XETA	115.3	EUR	Buy
14/05/2018 11:29:19	XETA	115.3	EUR	Buy
14/05/2018 11:37:13	XETA	115.16	EUR	Buy
14/05/2018 11:37:13	XETA	115.16	EUR	Buy
14/05/2018 11:53:36	XETA	115.24	EUR	Buy
14/05/2018 11:59:43	XETA	115.32	EUR	Buy
14/05/2018 12:08:30	XETA	115.32	EUR	Buy
14/05/2018 12:22:13	XETA	115.26	EUR	Buy
14/05/2018 12:27:37	XETA	115.22	EUR	Buy
14/05/2018 12:27:37	XETA	115.22	EUR	Buy
14/05/2018 12:41:19	XETA	115.2	EUR	Buy
14/05/2018 12:55:47	XETA	115.34	EUR	Buy
14/05/2018 13:05:45	XETA	115.3	EUR	Buy
14/05/2018 13:05:45	XETA	115.3	EUR	Buy
14/05/2018 13:19:31	XETA	115.36	EUR	Buy
14/05/2018 13:19:31	XETA	115.36	EUR	Buy
14/05/2018 13:29:21	XETA	115.32	EUR	Buy
14/05/2018 13:39:01	XETA	115.42	EUR	Buy
14/05/2018 13:39:08	XETA	115.42	EUR	Buy
14/05/2018 13:39:08	XETA	115.42	EUR	Buy

14/05/2018 13:46:33	XETA	115.42	EUR	Buy
14/05/2018 13:54:24	XETA	115.3	EUR	Buy
14/05/2018 13:54:24	XETA	115.3	EUR	Buy
14/05/2018 14:04:17	XETA	115.24	EUR	Buy
14/05/2018 14:04:17	XETA	115.24	EUR	Buy
14/05/2018 14:15:28	XETA	115.2	EUR	Buy
14/05/2018 14:24:13	XETA	115.24	EUR	Buy
14/05/2018 14:24:13	XETA	115.24	EUR	Buy
14/05/2018 14:29:18	XETA	115.2	EUR	Buy
14/05/2018 14:33:20	XETA	115.34	EUR	Buy
14/05/2018 14:36:43	XETA	115.26	EUR	Buy
14/05/2018 14:36:52	XETA	115.26	EUR	Buy
14/05/2018 14:36:52	XETA	115.26	EUR	Buy
14/05/2018 14:36:52	XETA	115.26	EUR	Buy
14/05/2018 14:42:25	XETA	115.24	EUR	Buy
14/05/2018 14:42:25	XETA	115.24	EUR	Buy
14/05/2018 14:48:49	XETA	115.26	EUR	Buy
14/05/2018 14:55:04	XETA	115.2	EUR	Buy
14/05/2018 15:01:58	XETA	115.24	EUR	Buy
14/05/2018 15:01:59	XETA	115.24	EUR	Buy
14/05/2018 15:07:08	XETA	115.22	EUR	Buy
14/05/2018 15:07:26	XETA	115.22	EUR	Buy
14/05/2018 15:07:27	XETA	115.22	EUR	Buy
14/05/2018 15:15:19	XETA	115.34	EUR	Buy
14/05/2018 15:18:36	XETA	115.34	EUR	Buy
14/05/2018 15:18:40	XETA	115.34	EUR	Buy
14/05/2018 15:23:38	XETA	115.48	EUR	Buy
14/05/2018 15:28:16	XETA	115.48	EUR	Buy
14/05/2018 15:34:16	XETA	115.54	EUR	Buy
14/05/2018 15:39:44	XETA	115.52	EUR	Buy
14/05/2018 15:47:04	XETA	115.64	EUR	Buy
14/05/2018 15:52:21	XETA	115.68	EUR	Buy
14/05/2018 15:52:21	XETA	115.68	EUR	Buy
14/05/2018 15:52:37	XETA	115.68	EUR	Buy
14/05/2018 16:00:43	XETA	115.46	EUR	Buy
14/05/2018 16:03:42	XETA	115.42	EUR	Buy
14/05/2018 16:08:18	XETA	115.62	EUR	Buy