

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 30/07/2018 XETA		18,282	120.3304	EUR	XETA
	30/07/2018 08:00:28	130	120.3	EUR	XETA
	30/07/2018 08:02:09	127	120.34	EUR	XETA
	30/07/2018 08:04:05	126	120.22	EUR	XETA
	30/07/2018 08:05:50	122	120.1	EUR	XETA
	30/07/2018 08:08:07	130	120.16	EUR	XETA
	30/07/2018 08:09:55	141	120.08	EUR	XETA
	30/07/2018 08:13:53	129	120.06	EUR	XETA
	30/07/2018 08:16:10	127	120.2	EUR	XETA
	30/07/2018 08:17:45	133	120.18	EUR	XETA
	30/07/2018 08:19:32	141	120.1	EUR	XETA
	30/07/2018 08:22:53	115	120.08	EUR	XETA
	30/07/2018 08:25:22	140	120.1	EUR	XETA
	30/07/2018 08:27:55	142	120.08	EUR	XETA
	30/07/2018 08:29:57	129	120.04	EUR	XETA
	30/07/2018 08:32:47	115	120.24	EUR	XETA
	30/07/2018 08:35:37	94	120.16	EUR	XETA
	30/07/2018 08:35:37	36	120.16	EUR	XETA
	30/07/2018 08:38:13	76	120.24	EUR	XETA
	30/07/2018 08:38:13	60	120.24	EUR	XETA
	30/07/2018 08:41:23	120	120.18	EUR	XETA
	30/07/2018 08:44:21	132	120.16	EUR	XETA
	30/07/2018 08:47:30	43	120.14	EUR	XETA
	30/07/2018 08:47:31	87	120.14	EUR	XETA
	30/07/2018 08:50:49	27	120.04	EUR	XETA
	30/07/2018 08:50:57	96	120.04	EUR	XETA
	30/07/2018 08:54:44	138	120.14	EUR	XETA
	30/07/2018 08:58:10	119	120.16	EUR	XETA
	30/07/2018 09:00:35	120	120.16	EUR	XETA
	30/07/2018 09:03:23	9	120.16	EUR	XETA
	30/07/2018 09:03:23	118	120.16	EUR	XETA
	30/07/2018 09:06:57	137	120.16	EUR	XETA
	30/07/2018 09:11:02	139	120.14	EUR	XETA
	30/07/2018 09:14:05	115	120.1	EUR	XETA
	30/07/2018 09:20:02	141	120.12	EUR	XETA
	30/07/2018 09:22:57	118	120.1	EUR	XETA
	30/07/2018 09:23:02	8	120.1	EUR	XETA
	30/07/2018 09:24:58	130	120.24	EUR	XETA
	30/07/2018 09:30:09	69	120.14	EUR	XETA
	30/07/2018 09:30:09	56	120.14	EUR	XETA
	30/07/2018 09:33:41	101	120.16	EUR	XETA
	30/07/2018 09:33:41	18	120.16	EUR	XETA
	30/07/2018 09:35:58	133	120.2	EUR	XETA
	30/07/2018 09:39:12	124	120.1	EUR	XETA
	30/07/2018 09:39:12	10	120.1	EUR	XETA
	30/07/2018 09:46:31	131	120.12	EUR	XETA
	30/07/2018 09:47:38	131	120.06	EUR	XETA
	30/07/2018 09:51:03	141	120.06	EUR	XETA
	30/07/2018 09:55:58	120	119.9	EUR	XETA
	30/07/2018 09:59:52	135	120.02	EUR	XETA
	30/07/2018 10:03:37	117	120.12	EUR	XETA
	30/07/2018 10:07:35	127	120.24	EUR	XETA

30/07/2018 10:12:47	119	120.16	EUR	XETA
30/07/2018 10:16:32	136	120.28	EUR	XETA
30/07/2018 10:21:37	130	120.4	EUR	XETA
30/07/2018 10:25:35	48	120.38	EUR	XETA
30/07/2018 10:25:35	89	120.38	EUR	XETA
30/07/2018 10:31:15	134	120.18	EUR	XETA
30/07/2018 10:34:58	136	120.16	EUR	XETA
30/07/2018 10:40:26	116	120.18	EUR	XETA
30/07/2018 10:45:48	115	120.18	EUR	XETA
30/07/2018 10:50:07	140	120.24	EUR	XETA
30/07/2018 10:51:50	134	120.26	EUR	XETA
30/07/2018 10:56:57	117	120.36	EUR	XETA
30/07/2018 11:00:29	121	120.4	EUR	XETA
30/07/2018 11:03:38	137	120.42	EUR	XETA
30/07/2018 11:09:13	30	120.38	EUR	XETA
30/07/2018 11:09:40	105	120.38	EUR	XETA
30/07/2018 11:14:28	84	120.34	EUR	XETA
30/07/2018 11:14:28	56	120.34	EUR	XETA
30/07/2018 11:22:13	143	120.42	EUR	XETA
30/07/2018 11:27:35	127	120.46	EUR	XETA
30/07/2018 11:32:58	135	120.56	EUR	XETA
30/07/2018 11:39:21	138	120.68	EUR	XETA
30/07/2018 11:46:17	131	120.7	EUR	XETA
30/07/2018 11:51:29	122	120.74	EUR	XETA
30/07/2018 11:57:48	116	120.74	EUR	XETA
30/07/2018 12:02:20	56	120.68	EUR	XETA
30/07/2018 12:02:20	75	120.68	EUR	XETA
30/07/2018 12:04:52	127	120.68	EUR	XETA
30/07/2018 12:06:11	127	120.64	EUR	XETA
30/07/2018 12:11:10	123	120.68	EUR	XETA
30/07/2018 12:18:20	122	120.66	EUR	XETA
30/07/2018 12:21:46	132	120.66	EUR	XETA
30/07/2018 12:28:04	118	120.52	EUR	XETA
30/07/2018 12:34:55	103	120.58	EUR	XETA
30/07/2018 12:34:55	15	120.58	EUR	XETA
30/07/2018 12:39:50	117	120.56	EUR	XETA
30/07/2018 12:44:45	142	120.46	EUR	XETA
30/07/2018 12:51:38	121	120.36	EUR	XETA
30/07/2018 12:57:09	135	120.36	EUR	XETA
30/07/2018 13:04:41	141	120.5	EUR	XETA
30/07/2018 13:11:22	130	120.54	EUR	XETA
30/07/2018 13:15:51	124	120.56	EUR	XETA
30/07/2018 13:20:55	116	120.52	EUR	XETA
30/07/2018 13:25:14	120	120.52	EUR	XETA
30/07/2018 13:30:27	13	120.5	EUR	XETA
30/07/2018 13:30:36	2	120.5	EUR	XETA
30/07/2018 13:31:01	17	120.5	EUR	XETA
30/07/2018 13:31:05	111	120.5	EUR	XETA
30/07/2018 13:34:07	134	120.54	EUR	XETA
30/07/2018 13:39:46	141	120.56	EUR	XETA
30/07/2018 13:43:52	123	120.46	EUR	XETA
30/07/2018 13:48:16	72	120.38	EUR	XETA
30/07/2018 13:48:16	50	120.38	EUR	XETA
30/07/2018 13:55:01	141	120.42	EUR	XETA
30/07/2018 13:58:29	133	120.4	EUR	XETA
30/07/2018 14:06:10	143	120.42	EUR	XETA
30/07/2018 14:07:54	127	120.42	EUR	XETA
30/07/2018 14:13:07	137	120.38	EUR	XETA

30/07/2018 14:17:05	128	120.36	EUR	XETA
30/07/2018 14:23:00	142	120.4	EUR	XETA
30/07/2018 14:28:05	116	120.44	EUR	XETA
30/07/2018 14:30:27	141	120.46	EUR	XETA
30/07/2018 14:32:36	123	120.4	EUR	XETA
30/07/2018 14:35:51	129	120.36	EUR	XETA
30/07/2018 14:40:04	123	120.42	EUR	XETA
30/07/2018 14:42:00	31	120.4	EUR	XETA
30/07/2018 14:42:00	93	120.4	EUR	XETA
30/07/2018 14:44:20	124	120.34	EUR	XETA
30/07/2018 14:48:01	23	120.42	EUR	XETA
30/07/2018 14:48:01	118	120.42	EUR	XETA
30/07/2018 14:50:38	94	120.38	EUR	XETA
30/07/2018 14:51:00	21	120.38	EUR	XETA
30/07/2018 14:53:09	116	120.34	EUR	XETA
30/07/2018 14:58:02	8	120.26	EUR	XETA
30/07/2018 14:58:45	135	120.26	EUR	XETA
30/07/2018 14:59:36	118	120.22	EUR	XETA
30/07/2018 15:02:10	140	120.38	EUR	XETA
30/07/2018 15:05:30	121	120.34	EUR	XETA
30/07/2018 15:09:35	117	120.46	EUR	XETA
30/07/2018 15:11:23	132	120.42	EUR	XETA
30/07/2018 15:14:00	134	120.36	EUR	XETA
30/07/2018 15:17:55	120	120.36	EUR	XETA
30/07/2018 15:20:32	119	120.44	EUR	XETA
30/07/2018 15:24:23	140	120.38	EUR	XETA
30/07/2018 15:27:47	142	120.44	EUR	XETA
30/07/2018 15:30:05	123	120.4	EUR	XETA
30/07/2018 15:32:26	123	120.38	EUR	XETA
30/07/2018 15:36:23	139	120.36	EUR	XETA
30/07/2018 15:39:37	90	120.38	EUR	XETA
30/07/2018 15:39:37	32	120.38	EUR	XETA
30/07/2018 15:40:55	141	120.36	EUR	XETA
30/07/2018 15:44:04	37	120.38	EUR	XETA
30/07/2018 15:44:04	101	120.38	EUR	XETA
30/07/2018 15:48:12	121	120.4	EUR	XETA
30/07/2018 15:50:31	128	120.4	EUR	XETA
30/07/2018 15:52:25	126	120.42	EUR	XETA
30/07/2018 15:56:03	9	120.4	EUR	XETA
30/07/2018 15:56:26	137	120.42	EUR	XETA
30/07/2018 15:58:38	122	120.38	EUR	XETA
30/07/2018 16:00:36	121	120.4	EUR	XETA
30/07/2018 16:00:36	12	120.4	EUR	XETA
30/07/2018 16:04:25	126	120.42	EUR	XETA
30/07/2018 16:05:59	116	120.44	EUR	XETA
30/07/2018 16:08:28	119	120.38	EUR	XETA
30/07/2018 16:12:34	140	120.32	EUR	XETA
30/07/2018 16:12:34	118	120.32	EUR	XETA
30/07/2018 16:12:34	137	120.32	EUR	XETA
30/07/2018 16:12:34	51	120.32	EUR	XETA
30/07/2018 16:12:34	80	120.32	EUR	XETA
30/07/2018 16:12:46	133	120.3	EUR	XETA
30/07/2018 16:14:02	135	120.32	EUR	XETA
30/07/2018 16:14:44	139	120.32	EUR	XETA
30/07/2018 16:15:38	138	120.32	EUR	XETA
30/07/2018 16:16:33	131	120.3	EUR	XETA
30/07/2018 16:17:24	121	120.26	EUR	XETA
30/07/2018 16:17:40	125	120.24	EUR	XETA

30/07/2018 16:18:33	75	120.26	EUR	XETA
30/07/2018 16:19:08	118	120.26	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
30/07/2018 08:00:28	XETA	120.30	EUR	Buy
30/07/2018 08:02:09	XETA	120.34	EUR	Buy
30/07/2018 08:04:05	XETA	120.22	EUR	Buy
30/07/2018 08:05:50	XETA	120.10	EUR	Buy
30/07/2018 08:08:07	XETA	120.16	EUR	Buy
30/07/2018 08:09:55	XETA	120.08	EUR	Buy
30/07/2018 08:13:53	XETA	120.06	EUR	Buy
30/07/2018 08:16:10	XETA	120.20	EUR	Buy
30/07/2018 08:17:45	XETA	120.18	EUR	Buy
30/07/2018 08:19:32	XETA	120.10	EUR	Buy
30/07/2018 08:22:53	XETA	120.08	EUR	Buy
30/07/2018 08:25:22	XETA	120.10	EUR	Buy
30/07/2018 08:27:55	XETA	120.08	EUR	Buy
30/07/2018 08:29:57	XETA	120.04	EUR	Buy
30/07/2018 08:32:47	XETA	120.24	EUR	Buy
30/07/2018 08:35:37	XETA	120.16	EUR	Buy
30/07/2018 08:35:37	XETA	120.16	EUR	Buy
30/07/2018 08:38:13	XETA	120.24	EUR	Buy
30/07/2018 08:38:13	XETA	120.24	EUR	Buy
30/07/2018 08:41:23	XETA	120.18	EUR	Buy
30/07/2018 08:44:21	XETA	120.16	EUR	Buy
30/07/2018 08:47:30	XETA	120.14	EUR	Buy
30/07/2018 08:47:31	XETA	120.14	EUR	Buy
30/07/2018 08:50:49	XETA	120.04	EUR	Buy
30/07/2018 08:50:57	XETA	120.04	EUR	Buy
30/07/2018 08:54:44	XETA	120.14	EUR	Buy
30/07/2018 08:58:10	XETA	120.16	EUR	Buy
30/07/2018 09:00:35	XETA	120.16	EUR	Buy
30/07/2018 09:03:23	XETA	120.16	EUR	Buy
30/07/2018 09:03:23	XETA	120.16	EUR	Buy
30/07/2018 09:06:57	XETA	120.16	EUR	Buy
30/07/2018 09:11:02	XETA	120.14	EUR	Buy
30/07/2018 09:14:05	XETA	120.10	EUR	Buy
30/07/2018 09:20:02	XETA	120.12	EUR	Buy
30/07/2018 09:22:57	XETA	120.10	EUR	Buy
30/07/2018 09:23:02	XETA	120.10	EUR	Buy
30/07/2018 09:24:58	XETA	120.24	EUR	Buy
30/07/2018 09:30:09	XETA	120.14	EUR	Buy
30/07/2018 09:30:09	XETA	120.14	EUR	Buy
30/07/2018 09:33:41	XETA	120.16	EUR	Buy
30/07/2018 09:33:41	XETA	120.16	EUR	Buy
30/07/2018 09:35:58	XETA	120.20	EUR	Buy
30/07/2018 09:39:12	XETA	120.10	EUR	Buy
30/07/2018 09:39:12	XETA	120.10	EUR	Buy
30/07/2018 09:46:31	XETA	120.12	EUR	Buy
30/07/2018 09:47:38	XETA	120.06	EUR	Buy
30/07/2018 09:51:03	XETA	120.06	EUR	Buy
30/07/2018 09:55:58	XETA	119.90	EUR	Buy
30/07/2018 09:59:52	XETA	120.02	EUR	Buy

30/07/2018 10:03:37	XETA	120.12	EUR	Buy
30/07/2018 10:07:35	XETA	120.24	EUR	Buy
30/07/2018 10:12:47	XETA	120.16	EUR	Buy
30/07/2018 10:16:32	XETA	120.28	EUR	Buy
30/07/2018 10:21:37	XETA	120.40	EUR	Buy
30/07/2018 10:25:35	XETA	120.38	EUR	Buy
30/07/2018 10:25:35	XETA	120.38	EUR	Buy
30/07/2018 10:31:15	XETA	120.18	EUR	Buy
30/07/2018 10:34:58	XETA	120.16	EUR	Buy
30/07/2018 10:40:26	XETA	120.18	EUR	Buy
30/07/2018 10:45:48	XETA	120.18	EUR	Buy
30/07/2018 10:50:07	XETA	120.24	EUR	Buy
30/07/2018 10:51:50	XETA	120.26	EUR	Buy
30/07/2018 10:56:57	XETA	120.36	EUR	Buy
30/07/2018 11:00:29	XETA	120.40	EUR	Buy
30/07/2018 11:03:38	XETA	120.42	EUR	Buy
30/07/2018 11:09:13	XETA	120.38	EUR	Buy
30/07/2018 11:09:40	XETA	120.38	EUR	Buy
30/07/2018 11:14:28	XETA	120.34	EUR	Buy
30/07/2018 11:14:28	XETA	120.34	EUR	Buy
30/07/2018 11:22:13	XETA	120.42	EUR	Buy
30/07/2018 11:27:35	XETA	120.46	EUR	Buy
30/07/2018 11:32:58	XETA	120.56	EUR	Buy
30/07/2018 11:39:21	XETA	120.68	EUR	Buy
30/07/2018 11:46:17	XETA	120.70	EUR	Buy
30/07/2018 11:51:29	XETA	120.74	EUR	Buy
30/07/2018 11:57:48	XETA	120.74	EUR	Buy
30/07/2018 12:02:20	XETA	120.68	EUR	Buy
30/07/2018 12:02:20	XETA	120.68	EUR	Buy
30/07/2018 12:04:52	XETA	120.68	EUR	Buy
30/07/2018 12:06:11	XETA	120.64	EUR	Buy
30/07/2018 12:11:10	XETA	120.68	EUR	Buy
30/07/2018 12:18:20	XETA	120.66	EUR	Buy
30/07/2018 12:21:46	XETA	120.66	EUR	Buy
30/07/2018 12:28:04	XETA	120.52	EUR	Buy
30/07/2018 12:34:55	XETA	120.58	EUR	Buy
30/07/2018 12:34:55	XETA	120.58	EUR	Buy
30/07/2018 12:39:50	XETA	120.56	EUR	Buy
30/07/2018 12:44:45	XETA	120.46	EUR	Buy
30/07/2018 12:51:38	XETA	120.36	EUR	Buy
30/07/2018 12:57:09	XETA	120.36	EUR	Buy
30/07/2018 13:04:41	XETA	120.50	EUR	Buy
30/07/2018 13:11:22	XETA	120.54	EUR	Buy
30/07/2018 13:15:51	XETA	120.56	EUR	Buy
30/07/2018 13:20:55	XETA	120.52	EUR	Buy
30/07/2018 13:25:14	XETA	120.52	EUR	Buy
30/07/2018 13:30:27	XETA	120.50	EUR	Buy
30/07/2018 13:30:36	XETA	120.50	EUR	Buy
30/07/2018 13:31:01	XETA	120.50	EUR	Buy
30/07/2018 13:31:05	XETA	120.50	EUR	Buy
30/07/2018 13:34:07	XETA	120.54	EUR	Buy
30/07/2018 13:39:46	XETA	120.56	EUR	Buy
30/07/2018 13:43:52	XETA	120.46	EUR	Buy
30/07/2018 13:48:16	XETA	120.38	EUR	Buy
30/07/2018 13:48:16	XETA	120.38	EUR	Buy
30/07/2018 13:55:01	XETA	120.42	EUR	Buy
30/07/2018 13:58:29	XETA	120.40	EUR	Buy
30/07/2018 14:06:10	XETA	120.42	EUR	Buy

30/07/2018 14:07:54	XETA	120.42	EUR	Buy
30/07/2018 14:13:07	XETA	120.38	EUR	Buy
30/07/2018 14:17:05	XETA	120.36	EUR	Buy
30/07/2018 14:23:00	XETA	120.40	EUR	Buy
30/07/2018 14:28:05	XETA	120.44	EUR	Buy
30/07/2018 14:30:27	XETA	120.46	EUR	Buy
30/07/2018 14:32:36	XETA	120.40	EUR	Buy
30/07/2018 14:35:51	XETA	120.36	EUR	Buy
30/07/2018 14:40:04	XETA	120.42	EUR	Buy
30/07/2018 14:42:00	XETA	120.40	EUR	Buy
30/07/2018 14:42:00	XETA	120.40	EUR	Buy
30/07/2018 14:44:20	XETA	120.34	EUR	Buy
30/07/2018 14:48:01	XETA	120.42	EUR	Buy
30/07/2018 14:48:01	XETA	120.42	EUR	Buy
30/07/2018 14:50:38	XETA	120.38	EUR	Buy
30/07/2018 14:51:00	XETA	120.38	EUR	Buy
30/07/2018 14:53:09	XETA	120.34	EUR	Buy
30/07/2018 14:58:02	XETA	120.26	EUR	Buy
30/07/2018 14:58:45	XETA	120.26	EUR	Buy
30/07/2018 14:59:36	XETA	120.22	EUR	Buy
30/07/2018 15:02:10	XETA	120.38	EUR	Buy
30/07/2018 15:05:30	XETA	120.34	EUR	Buy
30/07/2018 15:09:35	XETA	120.46	EUR	Buy
30/07/2018 15:11:23	XETA	120.42	EUR	Buy
30/07/2018 15:14:00	XETA	120.36	EUR	Buy
30/07/2018 15:17:55	XETA	120.36	EUR	Buy
30/07/2018 15:20:32	XETA	120.44	EUR	Buy
30/07/2018 15:24:23	XETA	120.38	EUR	Buy
30/07/2018 15:27:47	XETA	120.44	EUR	Buy
30/07/2018 15:30:05	XETA	120.40	EUR	Buy
30/07/2018 15:32:26	XETA	120.38	EUR	Buy
30/07/2018 15:36:23	XETA	120.36	EUR	Buy
30/07/2018 15:39:37	XETA	120.38	EUR	Buy
30/07/2018 15:39:37	XETA	120.38	EUR	Buy
30/07/2018 15:40:55	XETA	120.36	EUR	Buy
30/07/2018 15:44:04	XETA	120.38	EUR	Buy
30/07/2018 15:44:04	XETA	120.38	EUR	Buy
30/07/2018 15:48:12	XETA	120.40	EUR	Buy
30/07/2018 15:50:31	XETA	120.40	EUR	Buy
30/07/2018 15:52:25	XETA	120.42	EUR	Buy
30/07/2018 15:56:03	XETA	120.40	EUR	Buy
30/07/2018 15:56:26	XETA	120.42	EUR	Buy
30/07/2018 15:58:38	XETA	120.38	EUR	Buy
30/07/2018 16:00:36	XETA	120.40	EUR	Buy
30/07/2018 16:00:36	XETA	120.40	EUR	Buy
30/07/2018 16:04:25	XETA	120.42	EUR	Buy
30/07/2018 16:05:59	XETA	120.44	EUR	Buy
30/07/2018 16:08:28	XETA	120.38	EUR	Buy
30/07/2018 16:12:34	XETA	120.32	EUR	Buy
30/07/2018 16:12:34	XETA	120.32	EUR	Buy
30/07/2018 16:12:34	XETA	120.32	EUR	Buy
30/07/2018 16:12:34	XETA	120.32	EUR	Buy
30/07/2018 16:12:34	XETA	120.32	EUR	Buy
30/07/2018 16:12:46	XETA	120.30	EUR	Buy
30/07/2018 16:14:02	XETA	120.32	EUR	Buy
30/07/2018 16:14:44	XETA	120.32	EUR	Buy
30/07/2018 16:15:38	XETA	120.32	EUR	Buy
30/07/2018 16:16:33	XETA	120.30	EUR	Buy

30/07/2018 16:17:24	XETA	120.26	EUR	Buy
30/07/2018 16:17:40	XETA	120.24	EUR	Buy
30/07/2018 16:18:33	XETA	120.26	EUR	Buy
30/07/2018 16:19:08	XETA	120.26	EUR	Buy