

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 17/05/2018 XETA		17,309	116.9583	EUR	XETA
	17/05/2018 08:14:45	238	116.88	EUR	XETA
	17/05/2018 08:18:25	256	116.7	EUR	XETA
	17/05/2018 08:22:18	254	116.5	EUR	XETA
	17/05/2018 08:25:42	107	116.44	EUR	XETA
	17/05/2018 08:25:42	178	116.44	EUR	XETA
	17/05/2018 08:37:54	253	116.7	EUR	XETA
	17/05/2018 08:45:01	256	116.68	EUR	XETA
	17/05/2018 08:48:22	255	116.62	EUR	XETA
	17/05/2018 08:55:41	266	116.58	EUR	XETA
	17/05/2018 09:01:56	289	116.5	EUR	XETA
	17/05/2018 09:10:08	265	116.64	EUR	XETA
	17/05/2018 09:19:31	274	116.62	EUR	XETA
	17/05/2018 09:30:18	63	116.54	EUR	XETA
	17/05/2018 09:30:18	211	116.54	EUR	XETA
	17/05/2018 09:42:31	264	116.46	EUR	XETA
	17/05/2018 09:50:02	244	116.46	EUR	XETA
	17/05/2018 09:57:40	26	116.48	EUR	XETA
	17/05/2018 09:57:40	227	116.48	EUR	XETA
	17/05/2018 10:02:11	296	116.54	EUR	XETA
	17/05/2018 10:10:45	267	116.48	EUR	XETA
	17/05/2018 10:16:30	264	116.48	EUR	XETA
	17/05/2018 10:27:33	163	116.58	EUR	XETA
	17/05/2018 10:27:33	98	116.58	EUR	XETA
	17/05/2018 10:27:33	16	116.58	EUR	XETA
	17/05/2018 10:34:45	77	116.7	EUR	XETA
	17/05/2018 10:34:45	197	116.7	EUR	XETA
	17/05/2018 10:43:54	174	116.78	EUR	XETA
	17/05/2018 10:43:54	79	116.78	EUR	XETA
	17/05/2018 10:54:37	295	116.66	EUR	XETA
	17/05/2018 11:00:17	295	116.78	EUR	XETA
	17/05/2018 11:09:14	50	116.84	EUR	XETA
	17/05/2018 11:09:19	187	116.84	EUR	XETA
	17/05/2018 11:18:07	292	116.88	EUR	XETA
	17/05/2018 11:27:47	249	116.66	EUR	XETA
	17/05/2018 11:38:46	73	116.66	EUR	XETA
	17/05/2018 11:39:15	170	116.66	EUR	XETA
	17/05/2018 11:54:29	212	116.78	EUR	XETA
	17/05/2018 11:54:29	56	116.78	EUR	XETA
	17/05/2018 12:05:35	291	116.78	EUR	XETA
	17/05/2018 12:19:11	265	116.72	EUR	XETA
	17/05/2018 12:33:46	38	116.9	EUR	XETA
	17/05/2018 12:33:46	155	116.9	EUR	XETA
	17/05/2018 12:33:46	102	116.9	EUR	XETA
	17/05/2018 12:45:42	253	116.9	EUR	XETA
	17/05/2018 12:53:11	275	116.92	EUR	XETA
	17/05/2018 13:05:51	280	116.86	EUR	XETA
	17/05/2018 13:16:10	284	116.92	EUR	XETA
	17/05/2018 13:25:10	274	116.9	EUR	XETA
	17/05/2018 13:32:14	251	116.9	EUR	XETA
	17/05/2018 13:32:14	3	116.9	EUR	XETA
	17/05/2018 13:37:51	267	116.88	EUR	XETA

17/05/2018 13:48:33	30	116.8	EUR	XETA
17/05/2018 13:51:32	44	116.82	EUR	XETA
17/05/2018 13:51:55	195	116.82	EUR	XETA
17/05/2018 14:01:04	124	116.96	EUR	XETA
17/05/2018 14:01:04	140	116.96	EUR	XETA
17/05/2018 14:03:24	254	116.96	EUR	XETA
17/05/2018 14:09:47	24	116.98	EUR	XETA
17/05/2018 14:09:47	229	116.98	EUR	XETA
17/05/2018 14:17:01	26	117.08	EUR	XETA
17/05/2018 14:17:01	140	117.08	EUR	XETA
17/05/2018 14:17:01	112	117.08	EUR	XETA
17/05/2018 14:25:03	250	117.16	EUR	XETA
17/05/2018 14:30:00	278	117.26	EUR	XETA
17/05/2018 14:33:50	70	117.4	EUR	XETA
17/05/2018 14:33:50	182	117.4	EUR	XETA
17/05/2018 14:37:35	269	117.36	EUR	XETA
17/05/2018 14:42:54	270	117.34	EUR	XETA
17/05/2018 14:48:04	250	117.34	EUR	XETA
17/05/2018 14:52:57	8	117.38	EUR	XETA
17/05/2018 14:53:13	181	117.38	EUR	XETA
17/05/2018 14:53:28	66	117.38	EUR	XETA
17/05/2018 14:53:36	13	117.38	EUR	XETA
17/05/2018 14:53:39	21	117.38	EUR	XETA
17/05/2018 14:58:31	241	117.32	EUR	XETA
17/05/2018 15:01:44	247	117.36	EUR	XETA
17/05/2018 15:06:01	271	117.48	EUR	XETA
17/05/2018 15:12:01	148	117.42	EUR	XETA
17/05/2018 15:12:03	90	117.42	EUR	XETA
17/05/2018 15:12:13	51	117.42	EUR	XETA
17/05/2018 15:18:10	243	117.4	EUR	XETA
17/05/2018 15:23:39	43	117.38	EUR	XETA
17/05/2018 15:23:45	239	117.38	EUR	XETA
17/05/2018 15:29:12	248	117.3	EUR	XETA
17/05/2018 15:36:06	32	117.5	EUR	XETA
17/05/2018 15:36:06	72	117.5	EUR	XETA
17/05/2018 15:36:26	118	117.5	EUR	XETA
17/05/2018 15:36:44	17	117.5	EUR	XETA
17/05/2018 15:39:01	295	117.56	EUR	XETA
17/05/2018 15:45:45	248	117.58	EUR	XETA
17/05/2018 15:45:45	8	117.58	EUR	XETA
17/05/2018 15:45:45	9	117.58	EUR	XETA
17/05/2018 15:51:19	246	117.44	EUR	XETA
17/05/2018 15:56:26	287	117.58	EUR	XETA
17/05/2018 16:00:38	40	117.58	EUR	XETA
17/05/2018 16:00:38	250	117.58	EUR	XETA
17/05/2018 16:07:25	271	117.54	EUR	XETA
17/05/2018 16:11:28	245	117.56	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
17/05/2018 08:14:45	XETA	116.88	EUR	Buy
17/05/2018 08:18:25	XETA	116.70	EUR	Buy
17/05/2018 08:22:18	XETA	116.50	EUR	Buy
17/05/2018 08:25:42	XETA	116.44	EUR	Buy
17/05/2018 08:25:42	XETA	116.44	EUR	Buy
17/05/2018 08:37:54	XETA	116.70	EUR	Buy
17/05/2018 08:45:01	XETA	116.68	EUR	Buy
17/05/2018 08:48:22	XETA	116.62	EUR	Buy
17/05/2018 08:55:41	XETA	116.58	EUR	Buy
17/05/2018 09:01:56	XETA	116.50	EUR	Buy
17/05/2018 09:10:08	XETA	116.64	EUR	Buy
17/05/2018 09:19:31	XETA	116.62	EUR	Buy
17/05/2018 09:30:18	XETA	116.54	EUR	Buy
17/05/2018 09:30:18	XETA	116.54	EUR	Buy
17/05/2018 09:42:31	XETA	116.46	EUR	Buy
17/05/2018 09:50:02	XETA	116.46	EUR	Buy
17/05/2018 09:57:40	XETA	116.48	EUR	Buy
17/05/2018 09:57:40	XETA	116.48	EUR	Buy
17/05/2018 10:02:11	XETA	116.54	EUR	Buy
17/05/2018 10:10:45	XETA	116.48	EUR	Buy
17/05/2018 10:16:30	XETA	116.48	EUR	Buy
17/05/2018 10:27:33	XETA	116.58	EUR	Buy
17/05/2018 10:27:33	XETA	116.58	EUR	Buy
17/05/2018 10:27:33	XETA	116.58	EUR	Buy
17/05/2018 10:34:45	XETA	116.70	EUR	Buy
17/05/2018 10:34:45	XETA	116.70	EUR	Buy
17/05/2018 10:43:54	XETA	116.78	EUR	Buy
17/05/2018 10:43:54	XETA	116.78	EUR	Buy
17/05/2018 10:54:37	XETA	116.66	EUR	Buy
17/05/2018 11:00:17	XETA	116.78	EUR	Buy
17/05/2018 11:09:14	XETA	116.84	EUR	Buy
17/05/2018 11:09:19	XETA	116.84	EUR	Buy
17/05/2018 11:18:07	XETA	116.88	EUR	Buy
17/05/2018 11:27:47	XETA	116.66	EUR	Buy
17/05/2018 11:38:46	XETA	116.66	EUR	Buy
17/05/2018 11:39:15	XETA	116.66	EUR	Buy
17/05/2018 11:54:29	XETA	116.78	EUR	Buy
17/05/2018 11:54:29	XETA	116.78	EUR	Buy
17/05/2018 12:05:35	XETA	116.78	EUR	Buy
17/05/2018 12:19:11	XETA	116.72	EUR	Buy
17/05/2018 12:33:46	XETA	116.90	EUR	Buy
17/05/2018 12:33:46	XETA	116.90	EUR	Buy
17/05/2018 12:33:46	XETA	116.90	EUR	Buy
17/05/2018 12:45:42	XETA	116.90	EUR	Buy
17/05/2018 12:53:11	XETA	116.92	EUR	Buy
17/05/2018 13:05:51	XETA	116.86	EUR	Buy
17/05/2018 13:16:10	XETA	116.92	EUR	Buy
17/05/2018 13:25:10	XETA	116.90	EUR	Buy
17/05/2018 13:32:14	XETA	116.90	EUR	Buy

17/05/2018 13:32:14	XETA	116.90	EUR	Buy
17/05/2018 13:37:51	XETA	116.88	EUR	Buy
17/05/2018 13:48:33	XETA	116.80	EUR	Buy
17/05/2018 13:51:32	XETA	116.82	EUR	Buy
17/05/2018 13:51:55	XETA	116.82	EUR	Buy
17/05/2018 14:01:04	XETA	116.96	EUR	Buy
17/05/2018 14:01:04	XETA	116.96	EUR	Buy
17/05/2018 14:03:24	XETA	116.96	EUR	Buy
17/05/2018 14:09:47	XETA	116.98	EUR	Buy
17/05/2018 14:09:47	XETA	116.98	EUR	Buy
17/05/2018 14:17:01	XETA	117.08	EUR	Buy
17/05/2018 14:17:01	XETA	117.08	EUR	Buy
17/05/2018 14:17:01	XETA	117.08	EUR	Buy
17/05/2018 14:25:03	XETA	117.16	EUR	Buy
17/05/2018 14:30:00	XETA	117.26	EUR	Buy
17/05/2018 14:33:50	XETA	117.40	EUR	Buy
17/05/2018 14:33:50	XETA	117.40	EUR	Buy
17/05/2018 14:37:35	XETA	117.36	EUR	Buy
17/05/2018 14:42:54	XETA	117.34	EUR	Buy
17/05/2018 14:48:04	XETA	117.34	EUR	Buy
17/05/2018 14:52:57	XETA	117.38	EUR	Buy
17/05/2018 14:53:13	XETA	117.38	EUR	Buy
17/05/2018 14:53:28	XETA	117.38	EUR	Buy
17/05/2018 14:53:36	XETA	117.38	EUR	Buy
17/05/2018 14:53:39	XETA	117.38	EUR	Buy
17/05/2018 14:58:31	XETA	117.32	EUR	Buy
17/05/2018 15:01:44	XETA	117.36	EUR	Buy
17/05/2018 15:06:01	XETA	117.48	EUR	Buy
17/05/2018 15:12:01	XETA	117.42	EUR	Buy
17/05/2018 15:12:03	XETA	117.42	EUR	Buy
17/05/2018 15:12:13	XETA	117.42	EUR	Buy
17/05/2018 15:18:10	XETA	117.40	EUR	Buy
17/05/2018 15:23:39	XETA	117.38	EUR	Buy
17/05/2018 15:23:45	XETA	117.38	EUR	Buy
17/05/2018 15:29:12	XETA	117.30	EUR	Buy
17/05/2018 15:36:06	XETA	117.50	EUR	Buy
17/05/2018 15:36:06	XETA	117.50	EUR	Buy
17/05/2018 15:36:26	XETA	117.50	EUR	Buy
17/05/2018 15:36:44	XETA	117.50	EUR	Buy
17/05/2018 15:39:01	XETA	117.56	EUR	Buy
17/05/2018 15:45:45	XETA	117.58	EUR	Buy
17/05/2018 15:45:45	XETA	117.58	EUR	Buy
17/05/2018 15:45:45	XETA	117.58	EUR	Buy
17/05/2018 15:51:19	XETA	117.44	EUR	Buy
17/05/2018 15:56:26	XETA	117.58	EUR	Buy
17/05/2018 16:00:38	XETA	117.58	EUR	Buy
17/05/2018 16:00:38	XETA	117.58	EUR	Buy
17/05/2018 16:07:25	XETA	117.54	EUR	Buy
17/05/2018 16:11:28	XETA	117.56	EUR	Buy