

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 16/07/2018 XETA		18,821	116.8770	EUR	XETA
	16/07/2018 08:02:20	153	116.62	EUR	XETA
	16/07/2018 08:07:22	72	116.78	EUR	XETA
	16/07/2018 08:07:22	73	116.78	EUR	XETA
	16/07/2018 08:10:37	100	116.94	EUR	XETA
	16/07/2018 08:10:37	68	116.94	EUR	XETA
	16/07/2018 08:15:12	150	116.86	EUR	XETA
	16/07/2018 08:19:35	146	116.94	EUR	XETA
	16/07/2018 08:24:53	173	117.3	EUR	XETA
	16/07/2018 08:24:54	159	117.3	EUR	XETA
	16/07/2018 08:24:55	145	117.3	EUR	XETA
	16/07/2018 08:25:48	172	117.26	EUR	XETA
	16/07/2018 08:25:53	4	117.26	EUR	XETA
	16/07/2018 08:29:31	161	117.2	EUR	XETA
	16/07/2018 08:35:23	158	117.32	EUR	XETA
	16/07/2018 08:36:49	144	117.38	EUR	XETA
	16/07/2018 08:39:23	160	117.4	EUR	XETA
	16/07/2018 08:45:59	143	117.38	EUR	XETA
	16/07/2018 08:46:31	24	117.38	EUR	XETA
	16/07/2018 08:48:10	149	117.4	EUR	XETA
	16/07/2018 08:51:21	170	117.54	EUR	XETA
	16/07/2018 08:55:55	170	117.54	EUR	XETA
	16/07/2018 08:59:03	172	117.68	EUR	XETA
	16/07/2018 09:00:48	168	117.7	EUR	XETA
	16/07/2018 09:03:05	174	117.68	EUR	XETA
	16/07/2018 09:05:07	75	117.52	EUR	XETA
	16/07/2018 09:05:10	85	117.52	EUR	XETA
	16/07/2018 09:09:39	146	117.34	EUR	XETA
	16/07/2018 09:11:11	47	117.14	EUR	XETA
	16/07/2018 09:11:12	124	117.14	EUR	XETA
	16/07/2018 09:14:57	121	117.16	EUR	XETA
	16/07/2018 09:15:03	40	117.16	EUR	XETA
	16/07/2018 09:19:30	150	117.04	EUR	XETA
	16/07/2018 09:19:36	12	117.04	EUR	XETA
	16/07/2018 09:23:00	159	117.06	EUR	XETA
	16/07/2018 09:27:22	148	117.08	EUR	XETA
	16/07/2018 09:33:06	159	117	EUR	XETA
	16/07/2018 09:36:57	149	116.94	EUR	XETA
	16/07/2018 09:40:10	164	116.84	EUR	XETA
	16/07/2018 09:45:00	152	116.8	EUR	XETA
	16/07/2018 09:51:49	164	116.86	EUR	XETA
	16/07/2018 09:55:44	164	116.82	EUR	XETA
	16/07/2018 10:01:50	125	116.94	EUR	XETA
	16/07/2018 10:04:38	163	116.82	EUR	XETA
	16/07/2018 10:12:15	154	116.78	EUR	XETA
	16/07/2018 10:18:55	171	116.8	EUR	XETA
	16/07/2018 10:24:02	166	116.74	EUR	XETA
	16/07/2018 10:29:59	155	116.72	EUR	XETA
	16/07/2018 10:35:24	155	116.74	EUR	XETA
	16/07/2018 10:39:30	171	116.76	EUR	XETA
	16/07/2018 10:43:35	166	116.68	EUR	XETA
	16/07/2018 10:52:19	165	116.7	EUR	XETA

16/07/2018 10:55:29	173	116.74	EUR	XETA
16/07/2018 11:04:51	166	116.92	EUR	XETA
16/07/2018 11:16:03	101	116.96	EUR	XETA
16/07/2018 11:16:03	60	116.96	EUR	XETA
16/07/2018 11:17:34	91	116.92	EUR	XETA
16/07/2018 11:17:34	70	116.92	EUR	XETA
16/07/2018 11:24:35	144	116.94	EUR	XETA
16/07/2018 11:30:31	173	116.86	EUR	XETA
16/07/2018 11:37:50	150	116.86	EUR	XETA
16/07/2018 11:45:35	53	116.82	EUR	XETA
16/07/2018 11:45:35	102	116.82	EUR	XETA
16/07/2018 11:54:57	154	116.8	EUR	XETA
16/07/2018 12:07:08	10	116.76	EUR	XETA
16/07/2018 12:07:08	143	116.76	EUR	XETA
16/07/2018 12:07:11	12	116.74	EUR	XETA
16/07/2018 12:07:16	146	116.74	EUR	XETA
16/07/2018 12:09:37	144	116.74	EUR	XETA
16/07/2018 12:11:54	32	116.74	EUR	XETA
16/07/2018 12:15:06	40	116.62	EUR	XETA
16/07/2018 12:15:07	63	116.62	EUR	XETA
16/07/2018 12:15:10	71	116.62	EUR	XETA
16/07/2018 12:23:06	163	116.6	EUR	XETA
16/07/2018 12:26:25	144	116.54	EUR	XETA
16/07/2018 12:32:25	179	116.46	EUR	XETA
16/07/2018 12:40:30	155	116.44	EUR	XETA
16/07/2018 12:45:16	162	116.4	EUR	XETA
16/07/2018 12:52:42	172	116.38	EUR	XETA
16/07/2018 13:00:55	149	116.46	EUR	XETA
16/07/2018 13:08:30	160	116.54	EUR	XETA
16/07/2018 13:14:56	177	116.4	EUR	XETA
16/07/2018 13:23:52	132	116.46	EUR	XETA
16/07/2018 13:23:52	23	116.46	EUR	XETA
16/07/2018 13:31:23	152	116.5	EUR	XETA
16/07/2018 13:37:39	148	116.54	EUR	XETA
16/07/2018 13:41:15	158	116.62	EUR	XETA
16/07/2018 13:47:41	160	116.56	EUR	XETA
16/07/2018 13:53:14	146	116.48	EUR	XETA
16/07/2018 14:02:00	144	116.66	EUR	XETA
16/07/2018 14:05:52	170	116.72	EUR	XETA
16/07/2018 14:08:49	144	116.7	EUR	XETA
16/07/2018 14:15:34	174	116.84	EUR	XETA
16/07/2018 14:21:28	166	116.88	EUR	XETA
16/07/2018 14:24:45	155	117	EUR	XETA
16/07/2018 14:29:55	154	116.96	EUR	XETA
16/07/2018 14:31:13	171	116.86	EUR	XETA
16/07/2018 14:34:26	174	117	EUR	XETA
16/07/2018 14:38:04	148	116.94	EUR	XETA
16/07/2018 14:41:03	68	116.94	EUR	XETA
16/07/2018 14:41:03	100	116.94	EUR	XETA
16/07/2018 14:46:09	148	116.94	EUR	XETA
16/07/2018 14:49:34	148	116.92	EUR	XETA
16/07/2018 14:52:26	155	117.04	EUR	XETA
16/07/2018 14:54:23	160	117.04	EUR	XETA
16/07/2018 14:58:40	165	117	EUR	XETA
16/07/2018 15:02:05	144	116.94	EUR	XETA
16/07/2018 15:05:22	173	116.92	EUR	XETA
16/07/2018 15:09:13	157	116.78	EUR	XETA
16/07/2018 15:13:38	166	116.8	EUR	XETA

16/07/2018 15:16:32	171	116.8	EUR	XETA
16/07/2018 15:20:50	11	116.76	EUR	XETA
16/07/2018 15:21:24	62	116.78	EUR	XETA
16/07/2018 15:21:24	42	116.78	EUR	XETA
16/07/2018 15:21:24	45	116.78	EUR	XETA
16/07/2018 15:22:57	169	116.72	EUR	XETA
16/07/2018 15:26:22	148	116.72	EUR	XETA
16/07/2018 15:30:38	164	116.78	EUR	XETA
16/07/2018 15:33:30	111	116.8	EUR	XETA
16/07/2018 15:33:30	43	116.8	EUR	XETA
16/07/2018 15:36:32	148	116.9	EUR	XETA
16/07/2018 15:40:09	145	116.86	EUR	XETA
16/07/2018 15:44:12	157	116.84	EUR	XETA
16/07/2018 15:48:34	169	116.78	EUR	XETA
16/07/2018 15:50:14	166	116.72	EUR	XETA
16/07/2018 15:55:42	176	116.72	EUR	XETA
16/07/2018 15:58:17	144	116.68	EUR	XETA
16/07/2018 16:01:56	136	116.78	EUR	XETA
16/07/2018 16:01:58	19	116.78	EUR	XETA
16/07/2018 16:03:59	120	116.82	EUR	XETA
16/07/2018 16:03:59	44	116.82	EUR	XETA
16/07/2018 16:06:24	163	116.78	EUR	XETA
16/07/2018 16:10:08	50	116.7	EUR	XETA
16/07/2018 16:11:10	92	116.72	EUR	XETA
16/07/2018 16:11:10	84	116.72	EUR	XETA
16/07/2018 16:12:39	35	116.72	EUR	XETA
16/07/2018 16:12:39	11	116.72	EUR	XETA
16/07/2018 16:12:39	116	116.72	EUR	XETA
16/07/2018 16:13:26	155	116.72	EUR	XETA
16/07/2018 16:13:50	92	116.72	EUR	XETA
16/07/2018 16:13:50	85	116.72	EUR	XETA
16/07/2018 16:17:03	66	116.76	EUR	XETA
16/07/2018 16:17:03	91	116.76	EUR	XETA
16/07/2018 16:17:03	207	116.76	EUR	XETA
16/07/2018 16:17:04	184	116.74	EUR	XETA
16/07/2018 16:18:21	26	116.74	EUR	XETA
16/07/2018 16:18:21	51	116.74	EUR	XETA
16/07/2018 16:18:21	94	116.74	EUR	XETA
16/07/2018 16:19:28	104	116.74	EUR	XETA
16/07/2018 16:19:28	71	116.74	EUR	XETA
16/07/2018 16:19:56	134	116.76	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
16/07/2018 08:02:20	XETA	116.62	EUR	Buy
16/07/2018 08:07:22	XETA	116.78	EUR	Buy
16/07/2018 08:07:22	XETA	116.78	EUR	Buy
16/07/2018 08:10:37	XETA	116.94	EUR	Buy
16/07/2018 08:10:37	XETA	116.94	EUR	Buy
16/07/2018 08:15:12	XETA	116.86	EUR	Buy
16/07/2018 08:19:35	XETA	116.94	EUR	Buy
16/07/2018 08:24:53	XETA	117.3	EUR	Buy
16/07/2018 08:24:54	XETA	117.3	EUR	Buy
16/07/2018 08:24:55	XETA	117.3	EUR	Buy
16/07/2018 08:25:48	XETA	117.26	EUR	Buy
16/07/2018 08:25:53	XETA	117.26	EUR	Buy
16/07/2018 08:29:31	XETA	117.2	EUR	Buy
16/07/2018 08:35:23	XETA	117.32	EUR	Buy
16/07/2018 08:36:49	XETA	117.38	EUR	Buy
16/07/2018 08:39:23	XETA	117.4	EUR	Buy
16/07/2018 08:45:59	XETA	117.38	EUR	Buy
16/07/2018 08:46:31	XETA	117.38	EUR	Buy
16/07/2018 08:48:10	XETA	117.4	EUR	Buy
16/07/2018 08:51:21	XETA	117.54	EUR	Buy
16/07/2018 08:55:55	XETA	117.54	EUR	Buy
16/07/2018 08:59:03	XETA	117.68	EUR	Buy
16/07/2018 09:00:48	XETA	117.7	EUR	Buy
16/07/2018 09:03:05	XETA	117.68	EUR	Buy
16/07/2018 09:05:07	XETA	117.52	EUR	Buy
16/07/2018 09:05:10	XETA	117.52	EUR	Buy
16/07/2018 09:09:39	XETA	117.34	EUR	Buy
16/07/2018 09:11:11	XETA	117.14	EUR	Buy
16/07/2018 09:11:12	XETA	117.14	EUR	Buy
16/07/2018 09:14:57	XETA	117.16	EUR	Buy
16/07/2018 09:15:03	XETA	117.16	EUR	Buy
16/07/2018 09:19:30	XETA	117.04	EUR	Buy
16/07/2018 09:19:36	XETA	117.04	EUR	Buy
16/07/2018 09:23:00	XETA	117.06	EUR	Buy
16/07/2018 09:27:22	XETA	117.08	EUR	Buy
16/07/2018 09:33:06	XETA	117	EUR	Buy
16/07/2018 09:36:57	XETA	116.94	EUR	Buy
16/07/2018 09:40:10	XETA	116.84	EUR	Buy
16/07/2018 09:45:00	XETA	116.8	EUR	Buy
16/07/2018 09:51:49	XETA	116.86	EUR	Buy
16/07/2018 09:55:44	XETA	116.82	EUR	Buy
16/07/2018 10:01:50	XETA	116.94	EUR	Buy
16/07/2018 10:04:38	XETA	116.82	EUR	Buy
16/07/2018 10:12:15	XETA	116.78	EUR	Buy
16/07/2018 10:18:55	XETA	116.8	EUR	Buy
16/07/2018 10:24:02	XETA	116.74	EUR	Buy
16/07/2018 10:29:59	XETA	116.72	EUR	Buy
16/07/2018 10:35:24	XETA	116.74	EUR	Buy
16/07/2018 10:39:30	XETA	116.76	EUR	Buy

16/07/2018 10:43:35	XETA	116.68	EUR	Buy
16/07/2018 10:52:19	XETA	116.7	EUR	Buy
16/07/2018 10:55:29	XETA	116.74	EUR	Buy
16/07/2018 11:04:51	XETA	116.92	EUR	Buy
16/07/2018 11:16:03	XETA	116.96	EUR	Buy
16/07/2018 11:16:03	XETA	116.96	EUR	Buy
16/07/2018 11:17:34	XETA	116.92	EUR	Buy
16/07/2018 11:17:34	XETA	116.92	EUR	Buy
16/07/2018 11:24:35	XETA	116.94	EUR	Buy
16/07/2018 11:30:31	XETA	116.86	EUR	Buy
16/07/2018 11:37:50	XETA	116.86	EUR	Buy
16/07/2018 11:45:35	XETA	116.82	EUR	Buy
16/07/2018 11:45:35	XETA	116.82	EUR	Buy
16/07/2018 11:54:57	XETA	116.8	EUR	Buy
16/07/2018 12:07:08	XETA	116.76	EUR	Buy
16/07/2018 12:07:08	XETA	116.76	EUR	Buy
16/07/2018 12:07:11	XETA	116.74	EUR	Buy
16/07/2018 12:07:16	XETA	116.74	EUR	Buy
16/07/2018 12:09:37	XETA	116.74	EUR	Buy
16/07/2018 12:11:54	XETA	116.74	EUR	Buy
16/07/2018 12:15:06	XETA	116.62	EUR	Buy
16/07/2018 12:15:07	XETA	116.62	EUR	Buy
16/07/2018 12:15:10	XETA	116.62	EUR	Buy
16/07/2018 12:23:06	XETA	116.6	EUR	Buy
16/07/2018 12:26:25	XETA	116.54	EUR	Buy
16/07/2018 12:32:25	XETA	116.46	EUR	Buy
16/07/2018 12:40:30	XETA	116.44	EUR	Buy
16/07/2018 12:45:16	XETA	116.4	EUR	Buy
16/07/2018 12:52:42	XETA	116.38	EUR	Buy
16/07/2018 13:00:55	XETA	116.46	EUR	Buy
16/07/2018 13:08:30	XETA	116.54	EUR	Buy
16/07/2018 13:14:56	XETA	116.4	EUR	Buy
16/07/2018 13:23:52	XETA	116.46	EUR	Buy
16/07/2018 13:23:52	XETA	116.46	EUR	Buy
16/07/2018 13:31:23	XETA	116.5	EUR	Buy
16/07/2018 13:37:39	XETA	116.54	EUR	Buy
16/07/2018 13:41:15	XETA	116.62	EUR	Buy
16/07/2018 13:47:41	XETA	116.56	EUR	Buy
16/07/2018 13:53:14	XETA	116.48	EUR	Buy
16/07/2018 14:02:00	XETA	116.66	EUR	Buy
16/07/2018 14:05:52	XETA	116.72	EUR	Buy
16/07/2018 14:08:49	XETA	116.7	EUR	Buy
16/07/2018 14:15:34	XETA	116.84	EUR	Buy
16/07/2018 14:21:28	XETA	116.88	EUR	Buy
16/07/2018 14:24:45	XETA	117	EUR	Buy
16/07/2018 14:29:55	XETA	116.96	EUR	Buy
16/07/2018 14:31:13	XETA	116.86	EUR	Buy
16/07/2018 14:34:26	XETA	117	EUR	Buy
16/07/2018 14:38:04	XETA	116.94	EUR	Buy
16/07/2018 14:41:03	XETA	116.94	EUR	Buy
16/07/2018 14:41:03	XETA	116.94	EUR	Buy
16/07/2018 14:46:09	XETA	116.94	EUR	Buy
16/07/2018 14:49:34	XETA	116.92	EUR	Buy
16/07/2018 14:52:26	XETA	117.04	EUR	Buy
16/07/2018 14:54:23	XETA	117.04	EUR	Buy
16/07/2018 14:58:40	XETA	117	EUR	Buy
16/07/2018 15:02:05	XETA	116.94	EUR	Buy
16/07/2018 15:05:22	XETA	116.92	EUR	Buy

16/07/2018 15:09:13	XETA	116.78	EUR	Buy
16/07/2018 15:13:38	XETA	116.8	EUR	Buy
16/07/2018 15:16:32	XETA	116.8	EUR	Buy
16/07/2018 15:20:50	XETA	116.76	EUR	Buy
16/07/2018 15:21:24	XETA	116.78	EUR	Buy
16/07/2018 15:21:24	XETA	116.78	EUR	Buy
16/07/2018 15:21:24	XETA	116.78	EUR	Buy
16/07/2018 15:22:57	XETA	116.72	EUR	Buy
16/07/2018 15:26:22	XETA	116.72	EUR	Buy
16/07/2018 15:30:38	XETA	116.78	EUR	Buy
16/07/2018 15:33:30	XETA	116.8	EUR	Buy
16/07/2018 15:33:30	XETA	116.8	EUR	Buy
16/07/2018 15:36:32	XETA	116.9	EUR	Buy
16/07/2018 15:40:09	XETA	116.86	EUR	Buy
16/07/2018 15:44:12	XETA	116.84	EUR	Buy
16/07/2018 15:48:34	XETA	116.78	EUR	Buy
16/07/2018 15:50:14	XETA	116.72	EUR	Buy
16/07/2018 15:55:42	XETA	116.72	EUR	Buy
16/07/2018 15:58:17	XETA	116.68	EUR	Buy
16/07/2018 16:01:56	XETA	116.78	EUR	Buy
16/07/2018 16:01:58	XETA	116.78	EUR	Buy
16/07/2018 16:03:59	XETA	116.82	EUR	Buy
16/07/2018 16:03:59	XETA	116.82	EUR	Buy
16/07/2018 16:06:24	XETA	116.78	EUR	Buy
16/07/2018 16:10:08	XETA	116.7	EUR	Buy
16/07/2018 16:11:10	XETA	116.72	EUR	Buy
16/07/2018 16:11:10	XETA	116.72	EUR	Buy
16/07/2018 16:12:39	XETA	116.72	EUR	Buy
16/07/2018 16:12:39	XETA	116.72	EUR	Buy
16/07/2018 16:12:39	XETA	116.72	EUR	Buy
16/07/2018 16:12:39	XETA	116.72	EUR	Buy
16/07/2018 16:13:26	XETA	116.72	EUR	Buy
16/07/2018 16:13:50	XETA	116.72	EUR	Buy
16/07/2018 16:13:50	XETA	116.72	EUR	Buy
16/07/2018 16:17:03	XETA	116.76	EUR	Buy
16/07/2018 16:17:03	XETA	116.76	EUR	Buy
16/07/2018 16:17:03	XETA	116.76	EUR	Buy
16/07/2018 16:17:04	XETA	116.74	EUR	Buy
16/07/2018 16:18:21	XETA	116.74	EUR	Buy
16/07/2018 16:18:21	XETA	116.74	EUR	Buy
16/07/2018 16:18:21	XETA	116.74	EUR	Buy
16/07/2018 16:19:28	XETA	116.74	EUR	Buy
16/07/2018 16:19:28	XETA	116.74	EUR	Buy
16/07/2018 16:19:56	XETA	116.76	EUR	Buy