

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 21/06/2018 XETA		19,020	115.5725	EUR	XETA
	21/06/2018 08:04:45	150	116.8	EUR	XETA
	21/06/2018 08:04:45	213	116.8	EUR	XETA
	21/06/2018 08:12:41	297	116.82	EUR	XETA
	21/06/2018 08:12:41	31	116.82	EUR	XETA
	21/06/2018 08:21:46	213	116.94	EUR	XETA
	21/06/2018 08:21:46	130	116.94	EUR	XETA
	21/06/2018 08:30:01	351	116.74	EUR	XETA
	21/06/2018 08:39:15	58	116.56	EUR	XETA
	21/06/2018 08:41:41	325	116.68	EUR	XETA
	21/06/2018 08:50:26	321	116.5	EUR	XETA
	21/06/2018 08:55:06	81	116.06	EUR	XETA
	21/06/2018 08:55:06	255	116.06	EUR	XETA
	21/06/2018 09:04:02	347	116.02	EUR	XETA
	21/06/2018 09:12:02	309	116.1	EUR	XETA
	21/06/2018 09:23:26	323	116.08	EUR	XETA
	21/06/2018 09:35:40	72	116.24	EUR	XETA
	21/06/2018 09:35:40	100	116.24	EUR	XETA
	21/06/2018 09:35:40	140	116.24	EUR	XETA
	21/06/2018 09:45:26	234	116.08	EUR	XETA
	21/06/2018 09:45:26	140	116.08	EUR	XETA
	21/06/2018 09:53:45	210	116.36	EUR	XETA
	21/06/2018 09:54:10	65	116.36	EUR	XETA
	21/06/2018 09:54:10	105	116.36	EUR	XETA
	21/06/2018 09:58:36	329	116.5	EUR	XETA
	21/06/2018 10:05:38	223	116.26	EUR	XETA
	21/06/2018 10:05:38	133	116.26	EUR	XETA
	21/06/2018 10:12:31	228	116.02	EUR	XETA
	21/06/2018 10:12:31	89	116.02	EUR	XETA
	21/06/2018 10:20:39	246	115.62	EUR	XETA
	21/06/2018 10:20:39	72	115.62	EUR	XETA
	21/06/2018 10:20:39	52	115.62	EUR	XETA
	21/06/2018 10:30:00	326	115.52	EUR	XETA
	21/06/2018 10:40:03	349	115.48	EUR	XETA
	21/06/2018 10:55:17	10	115.32	EUR	XETA
	21/06/2018 10:55:37	309	115.32	EUR	XETA
	21/06/2018 11:07:05	48	115.22	EUR	XETA
	21/06/2018 11:07:11	334	115.22	EUR	XETA
	21/06/2018 11:22:12	264	115.36	EUR	XETA
	21/06/2018 11:22:12	111	115.36	EUR	XETA
	21/06/2018 11:41:14	91	115.72	EUR	XETA
	21/06/2018 11:41:14	234	115.72	EUR	XETA
	21/06/2018 11:55:50	353	115.86	EUR	XETA
	21/06/2018 12:00:00	149	115.64	EUR	XETA
	21/06/2018 12:00:00	176	115.64	EUR	XETA
	21/06/2018 12:22:11	319	115.66	EUR	XETA
	21/06/2018 12:39:06	339	115.44	EUR	XETA
	21/06/2018 12:53:32	353	115.7	EUR	XETA
	21/06/2018 13:09:36	105	115.58	EUR	XETA
	21/06/2018 13:09:36	272	115.58	EUR	XETA
	21/06/2018 13:26:11	285	115.5	EUR	XETA
	21/06/2018 13:26:14	45	115.5	EUR	XETA

21/06/2018 13:37:44	322	115.26	EUR	XETA
21/06/2018 13:48:01	254	115.38	EUR	XETA
21/06/2018 13:48:01	79	115.38	EUR	XETA
21/06/2018 13:57:50	366	115.28	EUR	XETA
21/06/2018 14:11:56	323	115.64	EUR	XETA
21/06/2018 14:19:30	255	115.68	EUR	XETA
21/06/2018 14:19:30	106	115.68	EUR	XETA
21/06/2018 14:30:45	124	115.68	EUR	XETA
21/06/2018 14:30:45	200	115.68	EUR	XETA
21/06/2018 14:37:27	321	115.48	EUR	XETA
21/06/2018 14:43:40	55	115.4	EUR	XETA
21/06/2018 14:43:40	267	115.4	EUR	XETA
21/06/2018 14:51:42	327	115.44	EUR	XETA
21/06/2018 14:57:15	148	115.54	EUR	XETA
21/06/2018 14:57:15	160	115.54	EUR	XETA
21/06/2018 15:03:28	317	115.66	EUR	XETA
21/06/2018 15:10:05	374	115.26	EUR	XETA
21/06/2018 15:17:09	321	115.26	EUR	XETA
21/06/2018 15:25:19	369	115.08	EUR	XETA
21/06/2018 15:32:40	289	115.06	EUR	XETA
21/06/2018 15:32:42	23	115.06	EUR	XETA
21/06/2018 15:35:54	372	115.04	EUR	XETA
21/06/2018 15:43:02	309	114.9	EUR	XETA
21/06/2018 15:50:12	340	114.64	EUR	XETA
21/06/2018 15:57:15	367	114.6	EUR	XETA
21/06/2018 16:05:52	382	114.54	EUR	XETA
21/06/2018 16:12:30	352	114.36	EUR	XETA
21/06/2018 16:13:47	279	114.44	EUR	XETA
21/06/2018 16:14:03	77	114.44	EUR	XETA
21/06/2018 16:15:48	358	114.56	EUR	XETA
21/06/2018 16:15:48	11	114.56	EUR	XETA
21/06/2018 16:17:19	368	114.6	EUR	XETA
21/06/2018 16:18:08	130	114.62	EUR	XETA
21/06/2018 16:19:06	361	114.66	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
21/06/2018 08:04:45	XETA	116.80	EUR	Buy
21/06/2018 08:04:45	XETA	116.80	EUR	Buy
21/06/2018 08:12:41	XETA	116.82	EUR	Buy
21/06/2018 08:12:41	XETA	116.82	EUR	Buy
21/06/2018 08:21:46	XETA	116.94	EUR	Buy
21/06/2018 08:21:46	XETA	116.94	EUR	Buy
21/06/2018 08:30:01	XETA	116.74	EUR	Buy
21/06/2018 08:39:15	XETA	116.56	EUR	Buy
21/06/2018 08:41:41	XETA	116.68	EUR	Buy
21/06/2018 08:50:26	XETA	116.50	EUR	Buy
21/06/2018 08:55:06	XETA	116.06	EUR	Buy
21/06/2018 08:55:06	XETA	116.06	EUR	Buy
21/06/2018 09:04:02	XETA	116.02	EUR	Buy
21/06/2018 09:12:02	XETA	116.10	EUR	Buy
21/06/2018 09:23:26	XETA	116.08	EUR	Buy
21/06/2018 09:35:40	XETA	116.24	EUR	Buy
21/06/2018 09:35:40	XETA	116.24	EUR	Buy
21/06/2018 09:35:40	XETA	116.24	EUR	Buy
21/06/2018 09:45:26	XETA	116.08	EUR	Buy
21/06/2018 09:45:26	XETA	116.08	EUR	Buy
21/06/2018 09:53:45	XETA	116.36	EUR	Buy
21/06/2018 09:54:10	XETA	116.36	EUR	Buy
21/06/2018 09:54:10	XETA	116.36	EUR	Buy
21/06/2018 09:58:36	XETA	116.50	EUR	Buy
21/06/2018 10:05:38	XETA	116.26	EUR	Buy
21/06/2018 10:05:38	XETA	116.26	EUR	Buy
21/06/2018 10:12:31	XETA	116.02	EUR	Buy
21/06/2018 10:12:31	XETA	116.02	EUR	Buy
21/06/2018 10:20:39	XETA	115.62	EUR	Buy
21/06/2018 10:20:39	XETA	115.62	EUR	Buy
21/06/2018 10:20:39	XETA	115.62	EUR	Buy
21/06/2018 10:30:00	XETA	115.52	EUR	Buy
21/06/2018 10:40:03	XETA	115.48	EUR	Buy
21/06/2018 10:55:17	XETA	115.32	EUR	Buy
21/06/2018 10:55:37	XETA	115.32	EUR	Buy
21/06/2018 11:07:05	XETA	115.22	EUR	Buy
21/06/2018 11:07:11	XETA	115.22	EUR	Buy
21/06/2018 11:22:12	XETA	115.36	EUR	Buy
21/06/2018 11:22:12	XETA	115.36	EUR	Buy
21/06/2018 11:41:14	XETA	115.72	EUR	Buy
21/06/2018 11:41:14	XETA	115.72	EUR	Buy
21/06/2018 11:55:50	XETA	115.86	EUR	Buy
21/06/2018 12:00:00	XETA	115.64	EUR	Buy
21/06/2018 12:00:00	XETA	115.64	EUR	Buy
21/06/2018 12:22:11	XETA	115.66	EUR	Buy
21/06/2018 12:39:06	XETA	115.44	EUR	Buy
21/06/2018 12:53:32	XETA	115.70	EUR	Buy
21/06/2018 13:09:36	XETA	115.58	EUR	Buy
21/06/2018 13:09:36	XETA	115.58	EUR	Buy

21/06/2018 13:26:11	XETA	115.50	EUR	Buy
21/06/2018 13:26:14	XETA	115.50	EUR	Buy
21/06/2018 13:37:44	XETA	115.26	EUR	Buy
21/06/2018 13:48:01	XETA	115.38	EUR	Buy
21/06/2018 13:48:01	XETA	115.38	EUR	Buy
21/06/2018 13:57:50	XETA	115.28	EUR	Buy
21/06/2018 14:11:56	XETA	115.64	EUR	Buy
21/06/2018 14:19:30	XETA	115.68	EUR	Buy
21/06/2018 14:19:30	XETA	115.68	EUR	Buy
21/06/2018 14:30:45	XETA	115.68	EUR	Buy
21/06/2018 14:30:45	XETA	115.68	EUR	Buy
21/06/2018 14:37:27	XETA	115.48	EUR	Buy
21/06/2018 14:43:40	XETA	115.40	EUR	Buy
21/06/2018 14:43:40	XETA	115.40	EUR	Buy
21/06/2018 14:51:42	XETA	115.44	EUR	Buy
21/06/2018 14:57:15	XETA	115.54	EUR	Buy
21/06/2018 14:57:15	XETA	115.54	EUR	Buy
21/06/2018 15:03:28	XETA	115.66	EUR	Buy
21/06/2018 15:10:05	XETA	115.26	EUR	Buy
21/06/2018 15:17:09	XETA	115.26	EUR	Buy
21/06/2018 15:25:19	XETA	115.08	EUR	Buy
21/06/2018 15:32:40	XETA	115.06	EUR	Buy
21/06/2018 15:32:42	XETA	115.06	EUR	Buy
21/06/2018 15:35:54	XETA	115.04	EUR	Buy
21/06/2018 15:43:02	XETA	114.90	EUR	Buy
21/06/2018 15:50:12	XETA	114.64	EUR	Buy
21/06/2018 15:57:15	XETA	114.60	EUR	Buy
21/06/2018 16:05:52	XETA	114.54	EUR	Buy
21/06/2018 16:12:30	XETA	114.36	EUR	Buy
21/06/2018 16:13:47	XETA	114.44	EUR	Buy
21/06/2018 16:14:03	XETA	114.44	EUR	Buy
21/06/2018 16:15:48	XETA	114.56	EUR	Buy
21/06/2018 16:15:48	XETA	114.56	EUR	Buy
21/06/2018 16:17:19	XETA	114.60	EUR	Buy
21/06/2018 16:18:08	XETA	114.62	EUR	Buy
21/06/2018 16:19:06	XETA	114.66	EUR	Buy