

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 27/09/2018 XETA | | 59,171 | 110.4671 | EUR | XETA |
| | 27/09/2018 08:47:13 | 666 | 110.42 | EUR | XETA |
| | 27/09/2018 08:47:13 | 634 | 110.42 | EUR | XETA |
| | 27/09/2018 08:47:16 | 321 | 110.38 | EUR | XETA |
| | 27/09/2018 08:47:16 | 434 | 110.38 | EUR | XETA |
| | 27/09/2018 08:47:16 | 784 | 110.4 | EUR | XETA |
| | 27/09/2018 08:48:21 | 388 | 110.32 | EUR | XETA |
| | 27/09/2018 08:48:21 | 331 | 110.32 | EUR | XETA |
| | 27/09/2018 08:50:08 | 222 | 110.34 | EUR | XETA |
| | 27/09/2018 08:50:55 | 852 | 110.38 | EUR | XETA |
| | 27/09/2018 08:50:55 | 827 | 110.38 | EUR | XETA |
| | 27/09/2018 08:51:05 | 575 | 110.38 | EUR | XETA |
| | 27/09/2018 08:51:05 | 780 | 110.38 | EUR | XETA |
| | 27/09/2018 08:51:05 | 176 | 110.38 | EUR | XETA |
| | 27/09/2018 08:52:07 | 684 | 110.36 | EUR | XETA |
| | 27/09/2018 08:52:07 | 276 | 110.36 | EUR | XETA |
| | 27/09/2018 08:52:07 | 357 | 110.36 | EUR | XETA |
| | 27/09/2018 08:52:44 | 687 | 110.34 | EUR | XETA |
| | 27/09/2018 08:55:23 | 199 | 110.36 | EUR | XETA |
| | 27/09/2018 08:55:23 | 462 | 110.36 | EUR | XETA |
| | 27/09/2018 08:55:32 | 727 | 110.34 | EUR | XETA |
| | 27/09/2018 08:56:07 | 694 | 110.3 | EUR | XETA |
| | 27/09/2018 08:56:07 | 475 | 110.32 | EUR | XETA |
| | 27/09/2018 08:56:07 | 155 | 110.32 | EUR | XETA |
| | 27/09/2018 08:58:05 | 825 | 110.34 | EUR | XETA |
| | 27/09/2018 09:00:03 | 294 | 110.38 | EUR | XETA |
| | 27/09/2018 09:00:03 | 774 | 110.38 | EUR | XETA |
| | 27/09/2018 09:00:03 | 474 | 110.38 | EUR | XETA |
| | 27/09/2018 09:13:30 | 14 | 110.5 | EUR | XETA |
| | 27/09/2018 09:13:30 | 667 | 110.5 | EUR | XETA |
| | 27/09/2018 09:13:30 | 735 | 110.5 | EUR | XETA |
| | 27/09/2018 09:58:00 | 650 | 110.5 | EUR | XETA |
| | 27/09/2018 09:58:00 | 755 | 110.5 | EUR | XETA |
| | 27/09/2018 09:58:00 | 626 | 110.5 | EUR | XETA |
| | 27/09/2018 09:58:00 | 779 | 110.5 | EUR | XETA |
| | 27/09/2018 09:58:43 | 744 | 110.48 | EUR | XETA |
| | 27/09/2018 09:58:43 | 2766 | 110.5 | EUR | XETA |
| | 27/09/2018 09:58:43 | 1903 | 110.5 | EUR | XETA |
| | 27/09/2018 09:58:43 | 748 | 110.5 | EUR | XETA |
| | 27/09/2018 09:58:43 | 295 | 110.5 | EUR | XETA |
| | 27/09/2018 09:58:43 | 41 | 110.5 | EUR | XETA |
| | 27/09/2018 09:58:43 | 329 | 110.5 | EUR | XETA |
| | 27/09/2018 09:58:43 | 59 | 110.5 | EUR | XETA |
| | 27/09/2018 09:58:43 | 640 | 110.5 | EUR | XETA |
| | 27/09/2018 09:58:50 | 562 | 110.5 | EUR | XETA |
| | 27/09/2018 09:58:50 | 390 | 110.5 | EUR | XETA |
| | 27/09/2018 09:58:50 | 959 | 110.5 | EUR | XETA |
| | 27/09/2018 09:58:53 | 88 | 110.5 | EUR | XETA |
| | 27/09/2018 09:58:55 | 536 | 110.5 | EUR | XETA |
| | 27/09/2018 09:58:56 | 88 | 110.5 | EUR | XETA |
| | 27/09/2018 09:59:06 | 971 | 110.5 | EUR | XETA |
| | 27/09/2018 09:59:06 | 70 | 110.5 | EUR | XETA |

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|---------------------|------|--------|-----|------|
| 27/09/2018 09:59:06 | 137 | 110.5 | EUR | XETA |
| 27/09/2018 09:59:06 | 544 | 110.5 | EUR | XETA |
| 27/09/2018 09:59:06 | 106 | 110.5 | EUR | XETA |
| 27/09/2018 09:59:07 | 46 | 110.5 | EUR | XETA |
| 27/09/2018 09:59:11 | 20 | 110.5 | EUR | XETA |
| 27/09/2018 09:59:11 | 123 | 110.5 | EUR | XETA |
| 27/09/2018 09:59:17 | 325 | 110.5 | EUR | XETA |
| 27/09/2018 09:59:57 | 587 | 110.5 | EUR | XETA |
| 27/09/2018 10:02:01 | 70 | 110.5 | EUR | XETA |
| 27/09/2018 10:02:09 | 90 | 110.48 | EUR | XETA |
| 27/09/2018 10:02:09 | 916 | 110.5 | EUR | XETA |
| 27/09/2018 10:02:09 | 866 | 110.5 | EUR | XETA |
| 27/09/2018 10:02:09 | 324 | 110.5 | EUR | XETA |
| 27/09/2018 10:02:09 | 250 | 110.5 | EUR | XETA |
| 27/09/2018 10:02:09 | 74 | 110.5 | EUR | XETA |
| 27/09/2018 10:02:09 | 249 | 110.5 | EUR | XETA |
| 27/09/2018 10:02:09 | 451 | 110.5 | EUR | XETA |
| 27/09/2018 10:06:29 | 963 | 110.5 | EUR | XETA |
| 27/09/2018 10:06:29 | 1287 | 110.5 | EUR | XETA |
| 27/09/2018 10:06:29 | 2086 | 110.5 | EUR | XETA |
| 27/09/2018 10:06:29 | 642 | 110.48 | EUR | XETA |
| 27/09/2018 10:06:29 | 637 | 110.5 | EUR | XETA |
| 27/09/2018 10:06:29 | 1492 | 110.5 | EUR | XETA |
| 27/09/2018 10:06:29 | 100 | 110.5 | EUR | XETA |
| 27/09/2018 10:06:29 | 100 | 110.5 | EUR | XETA |
| 27/09/2018 10:06:29 | 897 | 110.5 | EUR | XETA |
| 27/09/2018 10:06:29 | 100 | 110.5 | EUR | XETA |
| 27/09/2018 10:06:53 | 732 | 110.5 | EUR | XETA |
| 27/09/2018 10:06:53 | 261 | 110.5 | EUR | XETA |
| 27/09/2018 10:06:53 | 410 | 110.5 | EUR | XETA |
| 27/09/2018 10:07:57 | 2628 | 110.5 | EUR | XETA |
| 27/09/2018 10:08:10 | 615 | 110.48 | EUR | XETA |
| 27/09/2018 10:08:10 | 414 | 110.48 | EUR | XETA |
| 27/09/2018 10:40:17 | 649 | 110.5 | EUR | XETA |
| 27/09/2018 10:41:09 | 593 | 110.5 | EUR | XETA |
| 27/09/2018 10:41:09 | 100 | 110.5 | EUR | XETA |
| 27/09/2018 10:41:09 | 1111 | 110.5 | EUR | XETA |
| 27/09/2018 10:41:09 | 285 | 110.5 | EUR | XETA |
| 27/09/2018 10:41:09 | 100 | 110.5 | EUR | XETA |
| 27/09/2018 10:41:09 | 471 | 110.5 | EUR | XETA |
| 27/09/2018 10:41:09 | 189 | 110.5 | EUR | XETA |
| 27/09/2018 10:41:09 | 1075 | 110.5 | EUR | XETA |
| 27/09/2018 10:41:09 | 204 | 110.5 | EUR | XETA |
| 27/09/2018 10:41:09 | 2409 | 110.5 | EUR | XETA |
| 27/09/2018 10:41:09 | 272 | 110.5 | EUR | XETA |
| 27/09/2018 10:41:09 | 611 | 110.5 | EUR | XETA |
| 27/09/2018 10:41:09 | 132 | 110.5 | EUR | XETA |
| 27/09/2018 10:41:09 | 34 | 110.5 | EUR | XETA |
| 27/09/2018 10:41:10 | 503 | 110.5 | EUR | XETA |
| 27/09/2018 10:41:10 | 315 | 110.5 | EUR | XETA |
| 27/09/2018 10:41:21 | 18 | 110.5 | EUR | XETA |
| 27/09/2018 10:41:31 | 945 | 110.5 | EUR | XETA |
| 27/09/2018 10:41:31 | 1055 | 110.5 | EUR | XETA |
| 27/09/2018 10:41:31 | 70 | 110.5 | 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 |
|---------------------------------------|---|--|---|---|
| 27/09/2018 08:47:13 | XETA | 110.42 | EUR | Buy |
| 27/09/2018 08:47:13 | XETA | 110.42 | EUR | Buy |
| 27/09/2018 08:47:16 | XETA | 110.38 | EUR | Buy |
| 27/09/2018 08:47:16 | XETA | 110.38 | EUR | Buy |
| 27/09/2018 08:47:16 | XETA | 110.40 | EUR | Buy |
| 27/09/2018 08:48:21 | XETA | 110.32 | EUR | Buy |
| 27/09/2018 08:48:21 | XETA | 110.32 | EUR | Buy |
| 27/09/2018 08:50:08 | XETA | 110.34 | EUR | Buy |
| 27/09/2018 08:50:55 | XETA | 110.38 | EUR | Buy |
| 27/09/2018 08:50:55 | XETA | 110.38 | EUR | Buy |
| 27/09/2018 08:51:05 | XETA | 110.38 | EUR | Buy |
| 27/09/2018 08:51:05 | XETA | 110.38 | EUR | Buy |
| 27/09/2018 08:51:05 | XETA | 110.38 | EUR | Buy |
| 27/09/2018 08:52:07 | XETA | 110.36 | EUR | Buy |
| 27/09/2018 08:52:07 | XETA | 110.36 | EUR | Buy |
| 27/09/2018 08:52:07 | XETA | 110.36 | EUR | Buy |
| 27/09/2018 08:52:44 | XETA | 110.34 | EUR | Buy |
| 27/09/2018 08:55:23 | XETA | 110.36 | EUR | Buy |
| 27/09/2018 08:55:23 | XETA | 110.36 | EUR | Buy |
| 27/09/2018 08:55:32 | XETA | 110.34 | EUR | Buy |
| 27/09/2018 08:56:07 | XETA | 110.30 | EUR | Buy |
| 27/09/2018 08:56:07 | XETA | 110.32 | EUR | Buy |
| 27/09/2018 08:56:07 | XETA | 110.32 | EUR | Buy |
| 27/09/2018 08:58:05 | XETA | 110.34 | EUR | Buy |
| 27/09/2018 09:00:03 | XETA | 110.38 | EUR | Buy |
| 27/09/2018 09:00:03 | XETA | 110.38 | EUR | Buy |
| 27/09/2018 09:00:03 | XETA | 110.38 | EUR | Buy |
| 27/09/2018 09:13:30 | XETA | 110.50 | EUR | Buy |
| 27/09/2018 09:13:30 | XETA | 110.50 | EUR | Buy |
| 27/09/2018 09:13:30 | XETA | 110.50 | EUR | Buy |
| 27/09/2018 09:58:00 | XETA | 110.50 | EUR | Buy |
| 27/09/2018 09:58:00 | XETA | 110.50 | EUR | Buy |
| 27/09/2018 09:58:00 | XETA | 110.50 | EUR | Buy |
| 27/09/2018 09:58:00 | XETA | 110.50 | EUR | Buy |
| 27/09/2018 09:58:43 | XETA | 110.48 | EUR | Buy |
| 27/09/2018 09:58:43 | XETA | 110.50 | EUR | Buy |
| 27/09/2018 09:58:43 | XETA | 110.50 | EUR | Buy |
| 27/09/2018 09:58:43 | XETA | 110.50 | EUR | Buy |
| 27/09/2018 09:58:43 | XETA | 110.50 | EUR | Buy |
| 27/09/2018 09:58:43 | XETA | 110.50 | EUR | Buy |
| 27/09/2018 09:58:43 | XETA | 110.50 | EUR | Buy |
| 27/09/2018 09:58:43 | XETA | 110.50 | EUR | Buy |
| 27/09/2018 09:58:43 | XETA | 110.50 | EUR | Buy |
| 27/09/2018 09:58:43 | XETA | 110.50 | EUR | Buy |
| 27/09/2018 09:58:50 | XETA | 110.50 | EUR | Buy |
| 27/09/2018 09:58:50 | XETA | 110.50 | EUR | Buy |
| 27/09/2018 09:58:50 | XETA | 110.50 | EUR | Buy |
| 27/09/2018 09:58:53 | XETA | 110.50 | EUR | Buy |
| 27/09/2018 09:58:55 | XETA | 110.50 | EUR | Buy |
| 27/09/2018 09:58:56 | XETA | 110.50 | EUR | Buy |

