

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 21/09/2018 XETA		16,985	109.8289	EUR	XETA
	21/09/2018 10:32:28	527	109.72	EUR	XETA
	21/09/2018 10:33:16	607	109.76	EUR	XETA
	21/09/2018 10:33:28	625	109.74	EUR	XETA
	21/09/2018 10:36:43	701	109.7	EUR	XETA
	21/09/2018 10:40:13	620	109.86	EUR	XETA
	21/09/2018 10:42:46	503	109.94	EUR	XETA
	21/09/2018 10:42:46	201	109.94	EUR	XETA
	21/09/2018 10:46:05	413	109.98	EUR	XETA
	21/09/2018 10:46:05	116	109.98	EUR	XETA
	21/09/2018 10:46:05	173	109.98	EUR	XETA
	21/09/2018 10:47:52	649	109.98	EUR	XETA
	21/09/2018 10:50:04	684	109.96	EUR	XETA
	21/09/2018 10:52:07	12	109.88	EUR	XETA
	21/09/2018 10:52:09	439	109.88	EUR	XETA
	21/09/2018 10:52:09	81	109.88	EUR	XETA
	21/09/2018 10:52:09	88	109.88	EUR	XETA
	21/09/2018 10:54:44	139	109.98	EUR	XETA
	21/09/2018 10:54:44	250	109.98	EUR	XETA
	21/09/2018 10:54:44	235	109.98	EUR	XETA
	21/09/2018 10:56:44	664	110.1	EUR	XETA
	21/09/2018 15:22:10	704	109.8	EUR	XETA
	21/09/2018 15:23:00	770	109.78	EUR	XETA
	21/09/2018 15:28:10	185	109.8	EUR	XETA
	21/09/2018 15:29:21	199	109.8	EUR	XETA
	21/09/2018 15:29:21	131	109.8	EUR	XETA
	21/09/2018 15:29:21	200	109.8	EUR	XETA
	21/09/2018 15:29:21	678	109.8	EUR	XETA
	21/09/2018 15:29:21	392	109.78	EUR	XETA
	21/09/2018 15:29:22	122	109.78	EUR	XETA
	21/09/2018 15:29:23	111	109.78	EUR	XETA
	21/09/2018 15:29:51	284	109.78	EUR	XETA
	21/09/2018 15:29:51	686	109.78	EUR	XETA
	21/09/2018 15:29:51	776	109.78	EUR	XETA
	21/09/2018 15:29:57	94	109.76	EUR	XETA
	21/09/2018 15:29:57	589	109.76	EUR	XETA
	21/09/2018 15:31:16	663	109.74	EUR	XETA
	21/09/2018 15:31:16	46	109.74	EUR	XETA
	21/09/2018 15:32:32	622	109.8	EUR	XETA
	21/09/2018 15:33:33	82	109.8	EUR	XETA
	21/09/2018 15:33:33	660	109.8	EUR	XETA
	21/09/2018 15:34:45	646	109.74	EUR	XETA
	21/09/2018 15:35:26	8	109.78	EUR	XETA
	21/09/2018 15:35:32	70	109.78	EUR	XETA
	21/09/2018 15:35:32	540	109.78	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
21/09/2018 10:32:28	XETA	109.72	EUR	Buy
21/09/2018 10:33:16	XETA	109.76	EUR	Buy
21/09/2018 10:33:28	XETA	109.74	EUR	Buy
21/09/2018 10:36:43	XETA	109.70	EUR	Buy
21/09/2018 10:40:13	XETA	109.86	EUR	Buy
21/09/2018 10:42:46	XETA	109.94	EUR	Buy
21/09/2018 10:42:46	XETA	109.94	EUR	Buy
21/09/2018 10:46:05	XETA	109.98	EUR	Buy
21/09/2018 10:46:05	XETA	109.98	EUR	Buy
21/09/2018 10:46:05	XETA	109.98	EUR	Buy
21/09/2018 10:47:52	XETA	109.98	EUR	Buy
21/09/2018 10:50:04	XETA	109.96	EUR	Buy
21/09/2018 10:52:07	XETA	109.88	EUR	Buy
21/09/2018 10:52:09	XETA	109.88	EUR	Buy
21/09/2018 10:52:09	XETA	109.88	EUR	Buy
21/09/2018 10:52:09	XETA	109.88	EUR	Buy
21/09/2018 10:54:44	XETA	109.98	EUR	Buy
21/09/2018 10:54:44	XETA	109.98	EUR	Buy
21/09/2018 10:54:44	XETA	109.98	EUR	Buy
21/09/2018 10:56:44	XETA	110.10	EUR	Buy
21/09/2018 15:22:10	XETA	109.80	EUR	Buy
21/09/2018 15:23:00	XETA	109.78	EUR	Buy
21/09/2018 15:28:10	XETA	109.80	EUR	Buy
21/09/2018 15:29:21	XETA	109.80	EUR	Buy
21/09/2018 15:29:21	XETA	109.80	EUR	Buy
21/09/2018 15:29:21	XETA	109.80	EUR	Buy
21/09/2018 15:29:21	XETA	109.80	EUR	Buy
21/09/2018 15:29:21	XETA	109.78	EUR	Buy
21/09/2018 15:29:22	XETA	109.78	EUR	Buy
21/09/2018 15:29:23	XETA	109.78	EUR	Buy
21/09/2018 15:29:51	XETA	109.78	EUR	Buy
21/09/2018 15:29:51	XETA	109.78	EUR	Buy
21/09/2018 15:29:51	XETA	109.78	EUR	Buy
21/09/2018 15:29:57	XETA	109.76	EUR	Buy
21/09/2018 15:29:57	XETA	109.76	EUR	Buy
21/09/2018 15:31:16	XETA	109.74	EUR	Buy
21/09/2018 15:31:16	XETA	109.74	EUR	Buy
21/09/2018 15:32:32	XETA	109.80	EUR	Buy
21/09/2018 15:33:33	XETA	109.80	EUR	Buy
21/09/2018 15:33:33	XETA	109.80	EUR	Buy
21/09/2018 15:34:45	XETA	109.74	EUR	Buy
21/09/2018 15:35:26	XETA	109.78	EUR	Buy
21/09/2018 15:35:32	XETA	109.78	EUR	Buy
21/09/2018 15:35:32	XETA	109.78	EUR	Buy