

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 16/03/2018 XETA		37,408	106.9649	EUR	XETA
	16/03/2018 08:46:03	266	106.82	EUR	XETA
	16/03/2018 08:49:34	28	106.86	EUR	XETA
	16/03/2018 08:49:34	227	106.86	EUR	XETA
	16/03/2018 08:53:20	278	107.14	EUR	XETA
	16/03/2018 08:56:45	28	107.16	EUR	XETA
	16/03/2018 08:56:45	48	107.16	EUR	XETA
	16/03/2018 08:56:55	103	107.16	EUR	XETA
	16/03/2018 08:57:02	52	107.16	EUR	XETA
	16/03/2018 09:00:09	247	107.02	EUR	XETA
	16/03/2018 09:03:40	283	106.98	EUR	XETA
	16/03/2018 09:07:05	270	106.96	EUR	XETA
	16/03/2018 09:12:50	242	107.02	EUR	XETA
	16/03/2018 09:14:31	246	107.06	EUR	XETA
	16/03/2018 09:19:08	248	106.98	EUR	XETA
	16/03/2018 09:22:18	15	106.92	EUR	XETA
	16/03/2018 09:22:26	255	106.92	EUR	XETA
	16/03/2018 09:25:22	120	107.06	EUR	XETA
	16/03/2018 09:28:57	270	107.16	EUR	XETA
	16/03/2018 09:28:57	14	107.16	EUR	XETA
	16/03/2018 09:31:06	241	107.06	EUR	XETA
	16/03/2018 09:35:10	254	107.02	EUR	XETA
	16/03/2018 09:38:19	283	106.92	EUR	XETA
	16/03/2018 09:43:26	265	107.02	EUR	XETA
	16/03/2018 09:47:40	229	106.94	EUR	XETA
	16/03/2018 09:50:50	271	106.88	EUR	XETA
	16/03/2018 09:55:39	260	106.8	EUR	XETA
	16/03/2018 10:00:23	247	106.82	EUR	XETA
	16/03/2018 10:04:09	246	106.92	EUR	XETA
	16/03/2018 10:11:54	276	107.04	EUR	XETA
	16/03/2018 10:14:03	265	107.12	EUR	XETA
	16/03/2018 10:19:10	232	107.06	EUR	XETA
	16/03/2018 10:22:39	264	106.94	EUR	XETA
	16/03/2018 10:29:41	272	107.02	EUR	XETA
	16/03/2018 10:35:03	272	107.06	EUR	XETA
	16/03/2018 10:37:30	241	107.02	EUR	XETA
	16/03/2018 10:44:57	271	107.22	EUR	XETA
	16/03/2018 10:46:56	251	107.2	EUR	XETA
	16/03/2018 10:50:58	284	107.4	EUR	XETA
	16/03/2018 10:54:29	102	107.48	EUR	XETA
	16/03/2018 10:54:29	171	107.48	EUR	XETA
	16/03/2018 10:59:16	240	107.48	EUR	XETA
	16/03/2018 11:05:00	180	107.46	EUR	XETA
	16/03/2018 11:05:00	100	107.46	EUR	XETA
	16/03/2018 11:10:28	263	107.34	EUR	XETA
	16/03/2018 11:15:46	264	107.22	EUR	XETA
	16/03/2018 11:21:47	70	107.1	EUR	XETA
	16/03/2018 11:24:40	275	107.2	EUR	XETA
	16/03/2018 11:29:37	242	107.26	EUR	XETA
	16/03/2018 11:33:53	15	107.16	EUR	XETA
	16/03/2018 11:34:11	227	107.16	EUR	XETA
	16/03/2018 11:40:09	257	107.18	EUR	XETA

16/03/2018 11:45:41	243	107.04	EUR	XETA
16/03/2018 11:51:52	231	106.94	EUR	XETA
16/03/2018 12:05:15	225	106.78	EUR	XETA
16/03/2018 12:05:15	172	106.76	EUR	XETA
16/03/2018 12:05:15	1365	106.84	EUR	XETA
16/03/2018 12:05:15	683	106.84	EUR	XETA
16/03/2018 12:05:15	683	106.84	EUR	XETA
16/03/2018 12:05:15	598	106.84	EUR	XETA
16/03/2018 12:05:15	189	106.84	EUR	XETA
16/03/2018 12:05:15	184	106.82	EUR	XETA
16/03/2018 12:05:15	257	106.82	EUR	XETA
16/03/2018 12:05:15	50	106.82	EUR	XETA
16/03/2018 12:05:16	270	106.82	EUR	XETA
16/03/2018 12:05:17	1262	106.82	EUR	XETA
16/03/2018 12:05:21	378	106.78	EUR	XETA
16/03/2018 12:05:21	243	106.78	EUR	XETA
16/03/2018 12:05:21	362	106.82	EUR	XETA
16/03/2018 12:05:21	605	106.82	EUR	XETA
16/03/2018 12:05:22	42	106.76	EUR	XETA
16/03/2018 12:05:22	282	106.76	EUR	XETA
16/03/2018 12:05:22	195	106.76	EUR	XETA
16/03/2018 12:05:35	170	106.78	EUR	XETA
16/03/2018 12:05:37	216	106.78	EUR	XETA
16/03/2018 12:05:37	65	106.78	EUR	XETA
16/03/2018 12:05:37	174	106.78	EUR	XETA
16/03/2018 12:05:49	169	106.76	EUR	XETA
16/03/2018 12:05:49	122	106.76	EUR	XETA
16/03/2018 12:05:52	128	106.74	EUR	XETA
16/03/2018 12:05:53	138	106.74	EUR	XETA
16/03/2018 12:06:40	256	106.78	EUR	XETA
16/03/2018 12:12:30	236	106.82	EUR	XETA
16/03/2018 12:19:33	248	106.78	EUR	XETA
16/03/2018 12:24:18	229	106.7	EUR	XETA
16/03/2018 12:30:28	254	106.74	EUR	XETA
16/03/2018 12:34:18	45	106.72	EUR	XETA
16/03/2018 12:34:31	17	106.72	EUR	XETA
16/03/2018 12:34:34	188	106.72	EUR	XETA
16/03/2018 12:40:35	254	106.68	EUR	XETA
16/03/2018 12:45:12	95	106.66	EUR	XETA
16/03/2018 12:45:17	20	106.66	EUR	XETA
16/03/2018 12:45:17	140	106.66	EUR	XETA
16/03/2018 12:50:37	187	106.54	EUR	XETA
16/03/2018 12:50:37	59	106.54	EUR	XETA
16/03/2018 12:56:45	186	106.54	EUR	XETA
16/03/2018 12:56:47	78	106.54	EUR	XETA
16/03/2018 13:03:14	231	106.6	EUR	XETA
16/03/2018 13:07:50	9	106.54	EUR	XETA
16/03/2018 13:07:50	247	106.54	EUR	XETA
16/03/2018 13:15:19	285	106.42	EUR	XETA
16/03/2018 13:20:22	53	106.42	EUR	XETA
16/03/2018 13:20:22	204	106.42	EUR	XETA
16/03/2018 13:26:13	254	106.3	EUR	XETA
16/03/2018 13:30:10	140	106.36	EUR	XETA
16/03/2018 13:30:10	98	106.36	EUR	XETA
16/03/2018 13:32:58	255	106.42	EUR	XETA
16/03/2018 13:34:34	241	106.32	EUR	XETA
16/03/2018 13:38:57	49	106.42	EUR	XETA
16/03/2018 13:38:57	229	106.42	EUR	XETA

16/03/2018 13:45:11	240	106.68	EUR	XETA
16/03/2018 13:45:15	270	106.66	EUR	XETA
16/03/2018 13:48:52	279	106.66	EUR	XETA
16/03/2018 13:51:47	239	106.64	EUR	XETA
16/03/2018 13:54:50	265	106.7	EUR	XETA
16/03/2018 13:58:19	233	106.66	EUR	XETA
16/03/2018 14:02:16	264	106.78	EUR	XETA
16/03/2018 14:05:07	284	106.86	EUR	XETA
16/03/2018 14:07:32	284	106.96	EUR	XETA
16/03/2018 14:11:46	267	106.92	EUR	XETA
16/03/2018 14:14:27	5	106.88	EUR	XETA
16/03/2018 14:14:29	224	106.88	EUR	XETA
16/03/2018 14:17:47	272	107	EUR	XETA
16/03/2018 14:20:55	277	107.12	EUR	XETA
16/03/2018 14:26:12	279	107.12	EUR	XETA
16/03/2018 14:28:39	259	107.08	EUR	XETA
16/03/2018 14:31:47	258	107.18	EUR	XETA
16/03/2018 14:34:15	160	107.28	EUR	XETA
16/03/2018 14:34:15	95	107.28	EUR	XETA
16/03/2018 14:37:03	189	107.26	EUR	XETA
16/03/2018 14:37:03	92	107.26	EUR	XETA
16/03/2018 14:41:27	239	107.22	EUR	XETA
16/03/2018 14:43:11	247	107.18	EUR	XETA
16/03/2018 14:46:41	261	107.24	EUR	XETA
16/03/2018 14:49:42	32	107.32	EUR	XETA
16/03/2018 14:49:42	235	107.32	EUR	XETA
16/03/2018 14:52:32	249	107.3	EUR	XETA
16/03/2018 14:55:02	283	107.32	EUR	XETA
16/03/2018 14:58:57	256	107.28	EUR	XETA
16/03/2018 15:02:11	250	107.28	EUR	XETA
16/03/2018 15:05:18	236	107.36	EUR	XETA
16/03/2018 15:06:46	150	107.26	EUR	XETA
16/03/2018 15:06:46	125	107.26	EUR	XETA
16/03/2018 15:10:15	247	107.12	EUR	XETA
16/03/2018 15:13:06	281	107.12	EUR	XETA
16/03/2018 15:16:39	239	107.08	EUR	XETA
16/03/2018 15:20:04	239	107.12	EUR	XETA
16/03/2018 15:22:12	34	107.14	EUR	XETA
16/03/2018 15:22:12	197	107.14	EUR	XETA
16/03/2018 15:25:31	236	107.26	EUR	XETA
16/03/2018 15:27:09	232	107.18	EUR	XETA
16/03/2018 15:30:20	244	107.36	EUR	XETA
16/03/2018 15:32:19	140	107.4	EUR	XETA
16/03/2018 15:32:19	130	107.4	EUR	XETA
16/03/2018 15:35:32	244	107.44	EUR	XETA
16/03/2018 15:38:54	231	107.44	EUR	XETA
16/03/2018 15:42:02	235	107.44	EUR	XETA
16/03/2018 15:44:47	62	107.38	EUR	XETA
16/03/2018 15:46:33	257	107.4	EUR	XETA
16/03/2018 15:49:27	266	107.32	EUR	XETA
16/03/2018 15:51:17	239	107.3	EUR	XETA
16/03/2018 15:54:35	3	107.2	EUR	XETA
16/03/2018 15:54:57	237	107.2	EUR	XETA
16/03/2018 15:57:41	20	107.16	EUR	XETA
16/03/2018 15:58:36	243	107.18	EUR	XETA
16/03/2018 15:59:30	285	107.12	EUR	XETA
16/03/2018 16:02:32	257	107.2	EUR	XETA
16/03/2018 16:05:29	254	107.32	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
16/03/2018 08:46:03	XETA	106.82	EUR	Buy
16/03/2018 08:49:34	XETA	106.86	EUR	Buy
16/03/2018 08:49:34	XETA	106.86	EUR	Buy
16/03/2018 08:53:20	XETA	107.14	EUR	Buy
16/03/2018 08:56:45	XETA	107.16	EUR	Buy
16/03/2018 08:56:45	XETA	107.16	EUR	Buy
16/03/2018 08:56:55	XETA	107.16	EUR	Buy
16/03/2018 08:57:02	XETA	107.16	EUR	Buy
16/03/2018 09:00:09	XETA	107.02	EUR	Buy
16/03/2018 09:03:40	XETA	106.98	EUR	Buy
16/03/2018 09:07:05	XETA	106.96	EUR	Buy
16/03/2018 09:12:50	XETA	107.02	EUR	Buy
16/03/2018 09:14:31	XETA	107.06	EUR	Buy
16/03/2018 09:19:08	XETA	106.98	EUR	Buy
16/03/2018 09:22:18	XETA	106.92	EUR	Buy
16/03/2018 09:22:26	XETA	106.92	EUR	Buy
16/03/2018 09:25:22	XETA	107.06	EUR	Buy
16/03/2018 09:28:57	XETA	107.16	EUR	Buy
16/03/2018 09:28:57	XETA	107.16	EUR	Buy
16/03/2018 09:31:06	XETA	107.06	EUR	Buy
16/03/2018 09:35:10	XETA	107.02	EUR	Buy
16/03/2018 09:38:19	XETA	106.92	EUR	Buy
16/03/2018 09:43:26	XETA	107.02	EUR	Buy
16/03/2018 09:47:40	XETA	106.94	EUR	Buy
16/03/2018 09:50:50	XETA	106.88	EUR	Buy
16/03/2018 09:55:39	XETA	106.80	EUR	Buy
16/03/2018 10:00:23	XETA	106.82	EUR	Buy
16/03/2018 10:04:09	XETA	106.92	EUR	Buy
16/03/2018 10:11:54	XETA	107.04	EUR	Buy
16/03/2018 10:14:03	XETA	107.12	EUR	Buy
16/03/2018 10:19:10	XETA	107.06	EUR	Buy
16/03/2018 10:22:39	XETA	106.94	EUR	Buy
16/03/2018 10:29:41	XETA	107.02	EUR	Buy
16/03/2018 10:35:03	XETA	107.06	EUR	Buy
16/03/2018 10:37:30	XETA	107.02	EUR	Buy
16/03/2018 10:44:57	XETA	107.22	EUR	Buy
16/03/2018 10:46:56	XETA	107.20	EUR	Buy
16/03/2018 10:50:58	XETA	107.40	EUR	Buy
16/03/2018 10:54:29	XETA	107.48	EUR	Buy
16/03/2018 10:54:29	XETA	107.48	EUR	Buy
16/03/2018 10:59:16	XETA	107.48	EUR	Buy
16/03/2018 11:05:00	XETA	107.46	EUR	Buy
16/03/2018 11:05:00	XETA	107.46	EUR	Buy
16/03/2018 11:10:28	XETA	107.34	EUR	Buy
16/03/2018 11:15:46	XETA	107.22	EUR	Buy
16/03/2018 11:21:47	XETA	107.10	EUR	Buy
16/03/2018 11:24:40	XETA	107.20	EUR	Buy
16/03/2018 11:29:37	XETA	107.26	EUR	Buy
16/03/2018 11:33:53	XETA	107.16	EUR	Buy

16/03/2018 11:34:11	XETA	107.16	EUR	Buy
16/03/2018 11:40:09	XETA	107.18	EUR	Buy
16/03/2018 11:45:41	XETA	107.04	EUR	Buy
16/03/2018 11:51:52	XETA	106.94	EUR	Buy
16/03/2018 12:05:15	XETA	106.78	EUR	Buy
16/03/2018 12:05:15	XETA	106.76	EUR	Buy
16/03/2018 12:05:15	XETA	106.84	EUR	Buy
16/03/2018 12:05:15	XETA	106.84	EUR	Buy
16/03/2018 12:05:15	XETA	106.84	EUR	Buy
16/03/2018 12:05:15	XETA	106.84	EUR	Buy
16/03/2018 12:05:15	XETA	106.84	EUR	Buy
16/03/2018 12:05:15	XETA	106.82	EUR	Buy
16/03/2018 12:05:15	XETA	106.82	EUR	Buy
16/03/2018 12:05:15	XETA	106.82	EUR	Buy
16/03/2018 12:05:16	XETA	106.82	EUR	Buy
16/03/2018 12:05:17	XETA	106.82	EUR	Buy
16/03/2018 12:05:21	XETA	106.78	EUR	Buy
16/03/2018 12:05:21	XETA	106.78	EUR	Buy
16/03/2018 12:05:21	XETA	106.82	EUR	Buy
16/03/2018 12:05:21	XETA	106.82	EUR	Buy
16/03/2018 12:05:22	XETA	106.76	EUR	Buy
16/03/2018 12:05:22	XETA	106.76	EUR	Buy
16/03/2018 12:05:22	XETA	106.76	EUR	Buy
16/03/2018 12:05:35	XETA	106.78	EUR	Buy
16/03/2018 12:05:37	XETA	106.78	EUR	Buy
16/03/2018 12:05:37	XETA	106.78	EUR	Buy
16/03/2018 12:05:37	XETA	106.78	EUR	Buy
16/03/2018 12:05:49	XETA	106.76	EUR	Buy
16/03/2018 12:05:49	XETA	106.76	EUR	Buy
16/03/2018 12:05:52	XETA	106.74	EUR	Buy
16/03/2018 12:05:53	XETA	106.74	EUR	Buy
16/03/2018 12:06:40	XETA	106.78	EUR	Buy
16/03/2018 12:12:30	XETA	106.82	EUR	Buy
16/03/2018 12:19:33	XETA	106.78	EUR	Buy
16/03/2018 12:24:18	XETA	106.70	EUR	Buy
16/03/2018 12:30:28	XETA	106.74	EUR	Buy
16/03/2018 12:34:18	XETA	106.72	EUR	Buy
16/03/2018 12:34:31	XETA	106.72	EUR	Buy
16/03/2018 12:34:34	XETA	106.72	EUR	Buy
16/03/2018 12:40:35	XETA	106.68	EUR	Buy
16/03/2018 12:45:12	XETA	106.66	EUR	Buy
16/03/2018 12:45:17	XETA	106.66	EUR	Buy
16/03/2018 12:45:17	XETA	106.66	EUR	Buy
16/03/2018 12:50:37	XETA	106.54	EUR	Buy
16/03/2018 12:50:37	XETA	106.54	EUR	Buy
16/03/2018 12:56:45	XETA	106.54	EUR	Buy
16/03/2018 12:56:47	XETA	106.54	EUR	Buy
16/03/2018 13:03:14	XETA	106.60	EUR	Buy
16/03/2018 13:07:50	XETA	106.54	EUR	Buy
16/03/2018 13:07:50	XETA	106.54	EUR	Buy
16/03/2018 13:15:19	XETA	106.42	EUR	Buy
16/03/2018 13:20:22	XETA	106.42	EUR	Buy
16/03/2018 13:20:22	XETA	106.42	EUR	Buy
16/03/2018 13:26:13	XETA	106.30	EUR	Buy
16/03/2018 13:30:10	XETA	106.36	EUR	Buy
16/03/2018 13:30:10	XETA	106.36	EUR	Buy
16/03/2018 13:32:58	XETA	106.42	EUR	Buy
16/03/2018 13:34:34	XETA	106.32	EUR	Buy

16/03/2018 13:38:57	XETA	106.42	EUR	Buy
16/03/2018 13:38:57	XETA	106.42	EUR	Buy
16/03/2018 13:45:11	XETA	106.68	EUR	Buy
16/03/2018 13:45:15	XETA	106.66	EUR	Buy
16/03/2018 13:48:52	XETA	106.66	EUR	Buy
16/03/2018 13:51:47	XETA	106.64	EUR	Buy
16/03/2018 13:54:50	XETA	106.70	EUR	Buy
16/03/2018 13:58:19	XETA	106.66	EUR	Buy
16/03/2018 14:02:16	XETA	106.78	EUR	Buy
16/03/2018 14:05:07	XETA	106.86	EUR	Buy
16/03/2018 14:07:32	XETA	106.96	EUR	Buy
16/03/2018 14:11:46	XETA	106.92	EUR	Buy
16/03/2018 14:14:27	XETA	106.88	EUR	Buy
16/03/2018 14:14:29	XETA	106.88	EUR	Buy
16/03/2018 14:17:47	XETA	107.00	EUR	Buy
16/03/2018 14:20:55	XETA	107.12	EUR	Buy
16/03/2018 14:26:12	XETA	107.12	EUR	Buy
16/03/2018 14:28:39	XETA	107.08	EUR	Buy
16/03/2018 14:31:47	XETA	107.18	EUR	Buy
16/03/2018 14:34:15	XETA	107.28	EUR	Buy
16/03/2018 14:34:15	XETA	107.28	EUR	Buy
16/03/2018 14:37:03	XETA	107.26	EUR	Buy
16/03/2018 14:37:03	XETA	107.26	EUR	Buy
16/03/2018 14:41:27	XETA	107.22	EUR	Buy
16/03/2018 14:43:11	XETA	107.18	EUR	Buy
16/03/2018 14:46:41	XETA	107.24	EUR	Buy
16/03/2018 14:49:42	XETA	107.32	EUR	Buy
16/03/2018 14:49:42	XETA	107.32	EUR	Buy
16/03/2018 14:52:32	XETA	107.30	EUR	Buy
16/03/2018 14:55:02	XETA	107.32	EUR	Buy
16/03/2018 14:58:57	XETA	107.28	EUR	Buy
16/03/2018 15:02:11	XETA	107.28	EUR	Buy
16/03/2018 15:05:18	XETA	107.36	EUR	Buy
16/03/2018 15:06:46	XETA	107.26	EUR	Buy
16/03/2018 15:06:46	XETA	107.26	EUR	Buy
16/03/2018 15:10:15	XETA	107.12	EUR	Buy
16/03/2018 15:13:06	XETA	107.12	EUR	Buy
16/03/2018 15:16:39	XETA	107.08	EUR	Buy
16/03/2018 15:20:04	XETA	107.12	EUR	Buy
16/03/2018 15:22:12	XETA	107.14	EUR	Buy
16/03/2018 15:22:12	XETA	107.14	EUR	Buy
16/03/2018 15:25:31	XETA	107.26	EUR	Buy
16/03/2018 15:27:09	XETA	107.18	EUR	Buy
16/03/2018 15:30:20	XETA	107.36	EUR	Buy
16/03/2018 15:32:19	XETA	107.40	EUR	Buy
16/03/2018 15:32:19	XETA	107.40	EUR	Buy
16/03/2018 15:35:32	XETA	107.44	EUR	Buy
16/03/2018 15:38:54	XETA	107.44	EUR	Buy
16/03/2018 15:42:02	XETA	107.44	EUR	Buy
16/03/2018 15:44:47	XETA	107.38	EUR	Buy
16/03/2018 15:46:33	XETA	107.40	EUR	Buy
16/03/2018 15:49:27	XETA	107.32	EUR	Buy
16/03/2018 15:51:17	XETA	107.30	EUR	Buy
16/03/2018 15:54:35	XETA	107.20	EUR	Buy
16/03/2018 15:54:57	XETA	107.20	EUR	Buy
16/03/2018 15:57:41	XETA	107.16	EUR	Buy
16/03/2018 15:58:36	XETA	107.18	EUR	Buy
16/03/2018 15:59:30	XETA	107.12	EUR	Buy

16/03/2018 16:02:32	XETA	107.20	EUR	Buy
16/03/2018 16:05:29	XETA	107.32	EUR	Buy