

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 13/07/2018 XETA		18,841	116.7603	EUR	XETA
	13/07/2018 08:01:22	156	116.66	EUR	XETA
	13/07/2018 08:06:14	163	116.88	EUR	XETA
	13/07/2018 08:07:52	160	116.74	EUR	XETA
	13/07/2018 08:11:33	176	116.94	EUR	XETA
	13/07/2018 08:16:50	57	117	EUR	XETA
	13/07/2018 08:16:50	95	117	EUR	XETA
	13/07/2018 08:20:42	50	117.2	EUR	XETA
	13/07/2018 08:20:45	105	117.2	EUR	XETA
	13/07/2018 08:21:08	177	117.2	EUR	XETA
	13/07/2018 08:23:29	127	117.3	EUR	XETA
	13/07/2018 08:23:29	42	117.3	EUR	XETA
	13/07/2018 08:30:44	180	117.34	EUR	XETA
	13/07/2018 08:31:45	169	117.24	EUR	XETA
	13/07/2018 08:36:05	172	117.2	EUR	XETA
	13/07/2018 08:39:55	166	117.04	EUR	XETA
	13/07/2018 08:46:03	164	117.16	EUR	XETA
	13/07/2018 08:51:30	155	117	EUR	XETA
	13/07/2018 08:55:58	181	116.96	EUR	XETA
	13/07/2018 09:00:57	176	117	EUR	XETA
	13/07/2018 09:07:12	147	117.06	EUR	XETA
	13/07/2018 09:10:21	162	117.04	EUR	XETA
	13/07/2018 09:14:40	164	116.84	EUR	XETA
	13/07/2018 09:20:49	50	116.76	EUR	XETA
	13/07/2018 09:20:49	117	116.76	EUR	XETA
	13/07/2018 09:27:20	173	116.9	EUR	XETA
	13/07/2018 09:31:56	41	116.76	EUR	XETA
	13/07/2018 09:31:56	122	116.76	EUR	XETA
	13/07/2018 09:38:15	44	116.84	EUR	XETA
	13/07/2018 09:38:16	68	116.84	EUR	XETA
	13/07/2018 09:38:26	47	116.84	EUR	XETA
	13/07/2018 09:41:42	40	116.84	EUR	XETA
	13/07/2018 09:43:58	176	116.92	EUR	XETA
	13/07/2018 09:49:19	148	116.88	EUR	XETA
	13/07/2018 09:54:49	171	116.88	EUR	XETA
	13/07/2018 10:00:14	177	116.82	EUR	XETA
	13/07/2018 10:05:33	163	116.6	EUR	XETA
	13/07/2018 10:10:00	160	116.58	EUR	XETA
	13/07/2018 10:18:17	146	116.62	EUR	XETA
	13/07/2018 10:23:57	179	116.5	EUR	XETA
	13/07/2018 10:30:10	78	116.42	EUR	XETA
	13/07/2018 10:30:30	75	116.42	EUR	XETA
	13/07/2018 10:36:24	136	116.44	EUR	XETA
	13/07/2018 10:36:24	34	116.44	EUR	XETA
	13/07/2018 10:40:09	177	116.44	EUR	XETA
	13/07/2018 10:47:58	154	116.56	EUR	XETA
	13/07/2018 10:52:00	151	116.62	EUR	XETA
	13/07/2018 10:52:55	156	116.56	EUR	XETA
	13/07/2018 10:54:16	175	116.46	EUR	XETA
	13/07/2018 10:57:18	174	116.48	EUR	XETA
	13/07/2018 10:59:55	75	116.48	EUR	XETA
	13/07/2018 11:00:59	168	116.5	EUR	XETA

13/07/2018 11:08:25	59	116.54	EUR	XETA
13/07/2018 11:08:25	108	116.54	EUR	XETA
13/07/2018 11:15:20	153	116.72	EUR	XETA
13/07/2018 11:22:48	169	116.66	EUR	XETA
13/07/2018 11:32:53	177	116.7	EUR	XETA
13/07/2018 11:41:49	174	116.7	EUR	XETA
13/07/2018 11:49:57	154	116.7	EUR	XETA
13/07/2018 11:56:07	180	116.74	EUR	XETA
13/07/2018 12:02:12	195	116.74	EUR	XETA
13/07/2018 12:02:55	30	116.74	EUR	XETA
13/07/2018 12:02:55	13	116.74	EUR	XETA
13/07/2018 12:02:55	130	116.74	EUR	XETA
13/07/2018 12:03:29	159	116.74	EUR	XETA
13/07/2018 12:03:31	161	116.72	EUR	XETA
13/07/2018 12:05:22	171	116.76	EUR	XETA
13/07/2018 12:08:51	154	116.86	EUR	XETA
13/07/2018 12:10:49	163	116.82	EUR	XETA
13/07/2018 12:18:38	146	116.68	EUR	XETA
13/07/2018 12:27:18	176	116.8	EUR	XETA
13/07/2018 12:38:36	156	116.86	EUR	XETA
13/07/2018 12:45:29	22	116.88	EUR	XETA
13/07/2018 12:47:13	40	116.88	EUR	XETA
13/07/2018 12:47:21	1	116.88	EUR	XETA
13/07/2018 12:48:59	52	116.92	EUR	XETA
13/07/2018 12:49:16	114	116.92	EUR	XETA
13/07/2018 12:57:05	23	116.88	EUR	XETA
13/07/2018 12:59:00	164	116.9	EUR	XETA
13/07/2018 13:03:28	150	116.98	EUR	XETA
13/07/2018 13:10:19	150	116.86	EUR	XETA
13/07/2018 13:19:31	167	116.74	EUR	XETA
13/07/2018 13:26:15	112	116.72	EUR	XETA
13/07/2018 13:26:15	38	116.72	EUR	XETA
13/07/2018 13:32:20	159	116.76	EUR	XETA
13/07/2018 13:34:25	154	116.72	EUR	XETA
13/07/2018 13:40:27	114	116.74	EUR	XETA
13/07/2018 13:40:35	42	116.74	EUR	XETA
13/07/2018 13:42:53	171	116.76	EUR	XETA
13/07/2018 13:49:18	174	116.78	EUR	XETA
13/07/2018 13:49:18	5	116.78	EUR	XETA
13/07/2018 13:57:39	156	116.76	EUR	XETA
13/07/2018 14:05:12	169	116.86	EUR	XETA
13/07/2018 14:09:44	154	116.86	EUR	XETA
13/07/2018 14:15:00	153	116.84	EUR	XETA
13/07/2018 14:15:00	28	116.84	EUR	XETA
13/07/2018 14:21:19	150	116.78	EUR	XETA
13/07/2018 14:25:34	177	116.76	EUR	XETA
13/07/2018 14:30:36	25	116.74	EUR	XETA
13/07/2018 14:30:36	25	116.74	EUR	XETA
13/07/2018 14:30:38	109	116.74	EUR	XETA
13/07/2018 14:34:07	162	116.9	EUR	XETA
13/07/2018 14:37:33	178	116.88	EUR	XETA
13/07/2018 14:41:37	149	116.72	EUR	XETA
13/07/2018 14:44:50	155	116.62	EUR	XETA
13/07/2018 14:49:01	152	116.68	EUR	XETA
13/07/2018 14:50:49	167	116.64	EUR	XETA
13/07/2018 14:54:12	171	116.54	EUR	XETA
13/07/2018 14:58:54	159	116.54	EUR	XETA
13/07/2018 15:02:06	179	116.42	EUR	XETA

13/07/2018 15:03:58	174	116.44	EUR	XETA
13/07/2018 15:08:34	176	116.46	EUR	XETA
13/07/2018 15:11:14	90	116.48	EUR	XETA
13/07/2018 15:11:14	74	116.48	EUR	XETA
13/07/2018 15:15:58	179	116.46	EUR	XETA
13/07/2018 15:20:37	152	116.5	EUR	XETA
13/07/2018 15:23:25	168	116.54	EUR	XETA
13/07/2018 15:25:54	125	116.54	EUR	XETA
13/07/2018 15:29:14	155	116.56	EUR	XETA
13/07/2018 15:32:56	93	116.64	EUR	XETA
13/07/2018 15:32:56	85	116.64	EUR	XETA
13/07/2018 15:36:58	43	116.64	EUR	XETA
13/07/2018 15:36:58	118	116.64	EUR	XETA
13/07/2018 15:40:31	159	116.72	EUR	XETA
13/07/2018 15:41:37	161	116.74	EUR	XETA
13/07/2018 15:45:40	152	116.76	EUR	XETA
13/07/2018 15:49:14	140	116.82	EUR	XETA
13/07/2018 15:49:14	41	116.82	EUR	XETA
13/07/2018 15:54:48	147	116.88	EUR	XETA
13/07/2018 15:57:11	166	116.82	EUR	XETA
13/07/2018 16:00:32	161	116.84	EUR	XETA
13/07/2018 16:03:02	43	116.7	EUR	XETA
13/07/2018 16:03:02	125	116.7	EUR	XETA
13/07/2018 16:06:07	2	116.72	EUR	XETA
13/07/2018 16:06:34	155	116.84	EUR	XETA
13/07/2018 16:11:04	157	116.78	EUR	XETA
13/07/2018 16:14:20	171	116.74	EUR	XETA
13/07/2018 16:14:23	158	116.72	EUR	XETA
13/07/2018 16:15:41	170	116.74	EUR	XETA
13/07/2018 16:16:20	156	116.74	EUR	XETA
13/07/2018 16:16:26	166	116.72	EUR	XETA
13/07/2018 16:16:26	115	116.72	EUR	XETA
13/07/2018 16:17:18	114	116.74	EUR	XETA
13/07/2018 16:17:18	38	116.74	EUR	XETA
13/07/2018 16:17:57	89	116.74	EUR	XETA
13/07/2018 16:17:57	58	116.74	EUR	XETA
13/07/2018 16:18:15	165	116.7	EUR	XETA
13/07/2018 16:18:15	1	116.7	EUR	XETA
13/07/2018 16:19:55	182	116.7	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
13/07/2018 08:01:22	XETA	116.66	EUR	Buy
13/07/2018 08:06:14	XETA	116.88	EUR	Buy
13/07/2018 08:07:52	XETA	116.74	EUR	Buy
13/07/2018 08:11:33	XETA	116.94	EUR	Buy
13/07/2018 08:16:50	XETA	117.00	EUR	Buy
13/07/2018 08:16:50	XETA	117.00	EUR	Buy
13/07/2018 08:20:42	XETA	117.20	EUR	Buy
13/07/2018 08:20:45	XETA	117.20	EUR	Buy
13/07/2018 08:21:08	XETA	117.20	EUR	Buy
13/07/2018 08:23:29	XETA	117.30	EUR	Buy
13/07/2018 08:23:29	XETA	117.30	EUR	Buy
13/07/2018 08:30:44	XETA	117.34	EUR	Buy
13/07/2018 08:31:45	XETA	117.24	EUR	Buy
13/07/2018 08:36:05	XETA	117.20	EUR	Buy
13/07/2018 08:39:55	XETA	117.04	EUR	Buy
13/07/2018 08:46:03	XETA	117.16	EUR	Buy
13/07/2018 08:51:30	XETA	117.00	EUR	Buy
13/07/2018 08:55:58	XETA	116.96	EUR	Buy
13/07/2018 09:00:57	XETA	117.00	EUR	Buy
13/07/2018 09:07:12	XETA	117.06	EUR	Buy
13/07/2018 09:10:21	XETA	117.04	EUR	Buy
13/07/2018 09:14:40	XETA	116.84	EUR	Buy
13/07/2018 09:20:49	XETA	116.76	EUR	Buy
13/07/2018 09:20:49	XETA	116.76	EUR	Buy
13/07/2018 09:27:20	XETA	116.90	EUR	Buy
13/07/2018 09:31:56	XETA	116.76	EUR	Buy
13/07/2018 09:31:56	XETA	116.76	EUR	Buy
13/07/2018 09:38:15	XETA	116.84	EUR	Buy
13/07/2018 09:38:16	XETA	116.84	EUR	Buy
13/07/2018 09:38:26	XETA	116.84	EUR	Buy
13/07/2018 09:41:42	XETA	116.84	EUR	Buy
13/07/2018 09:43:58	XETA	116.92	EUR	Buy
13/07/2018 09:49:19	XETA	116.88	EUR	Buy
13/07/2018 09:54:49	XETA	116.88	EUR	Buy
13/07/2018 10:00:14	XETA	116.82	EUR	Buy
13/07/2018 10:05:33	XETA	116.60	EUR	Buy
13/07/2018 10:10:00	XETA	116.58	EUR	Buy
13/07/2018 10:18:17	XETA	116.62	EUR	Buy
13/07/2018 10:23:57	XETA	116.50	EUR	Buy
13/07/2018 10:30:10	XETA	116.42	EUR	Buy
13/07/2018 10:30:30	XETA	116.42	EUR	Buy
13/07/2018 10:36:24	XETA	116.44	EUR	Buy
13/07/2018 10:36:24	XETA	116.44	EUR	Buy
13/07/2018 10:40:09	XETA	116.44	EUR	Buy
13/07/2018 10:47:58	XETA	116.56	EUR	Buy
13/07/2018 10:52:00	XETA	116.62	EUR	Buy
13/07/2018 10:52:55	XETA	116.56	EUR	Buy
13/07/2018 10:54:16	XETA	116.46	EUR	Buy
13/07/2018 10:57:18	XETA	116.48	EUR	Buy

13/07/2018 10:59:55	XETA	116.48	EUR	Buy
13/07/2018 11:00:59	XETA	116.50	EUR	Buy
13/07/2018 11:08:25	XETA	116.54	EUR	Buy
13/07/2018 11:08:25	XETA	116.54	EUR	Buy
13/07/2018 11:15:20	XETA	116.72	EUR	Buy
13/07/2018 11:22:48	XETA	116.66	EUR	Buy
13/07/2018 11:32:53	XETA	116.70	EUR	Buy
13/07/2018 11:41:49	XETA	116.70	EUR	Buy
13/07/2018 11:49:57	XETA	116.70	EUR	Buy
13/07/2018 11:56:07	XETA	116.74	EUR	Buy
13/07/2018 12:02:12	XETA	116.74	EUR	Buy
13/07/2018 12:02:55	XETA	116.74	EUR	Buy
13/07/2018 12:02:55	XETA	116.74	EUR	Buy
13/07/2018 12:02:55	XETA	116.74	EUR	Buy
13/07/2018 12:03:29	XETA	116.74	EUR	Buy
13/07/2018 12:03:31	XETA	116.72	EUR	Buy
13/07/2018 12:05:22	XETA	116.76	EUR	Buy
13/07/2018 12:08:51	XETA	116.86	EUR	Buy
13/07/2018 12:10:49	XETA	116.82	EUR	Buy
13/07/2018 12:18:38	XETA	116.68	EUR	Buy
13/07/2018 12:27:18	XETA	116.80	EUR	Buy
13/07/2018 12:38:36	XETA	116.86	EUR	Buy
13/07/2018 12:45:29	XETA	116.88	EUR	Buy
13/07/2018 12:47:13	XETA	116.88	EUR	Buy
13/07/2018 12:47:21	XETA	116.88	EUR	Buy
13/07/2018 12:48:59	XETA	116.92	EUR	Buy
13/07/2018 12:49:16	XETA	116.92	EUR	Buy
13/07/2018 12:57:05	XETA	116.88	EUR	Buy
13/07/2018 12:59:00	XETA	116.90	EUR	Buy
13/07/2018 13:03:28	XETA	116.98	EUR	Buy
13/07/2018 13:10:19	XETA	116.86	EUR	Buy
13/07/2018 13:19:31	XETA	116.74	EUR	Buy
13/07/2018 13:26:15	XETA	116.72	EUR	Buy
13/07/2018 13:26:15	XETA	116.72	EUR	Buy
13/07/2018 13:32:20	XETA	116.76	EUR	Buy
13/07/2018 13:34:25	XETA	116.72	EUR	Buy
13/07/2018 13:40:27	XETA	116.74	EUR	Buy
13/07/2018 13:40:35	XETA	116.74	EUR	Buy
13/07/2018 13:42:53	XETA	116.76	EUR	Buy
13/07/2018 13:49:18	XETA	116.78	EUR	Buy
13/07/2018 13:49:18	XETA	116.78	EUR	Buy
13/07/2018 13:57:39	XETA	116.76	EUR	Buy
13/07/2018 14:05:12	XETA	116.86	EUR	Buy
13/07/2018 14:09:44	XETA	116.86	EUR	Buy
13/07/2018 14:15:00	XETA	116.84	EUR	Buy
13/07/2018 14:15:00	XETA	116.84	EUR	Buy
13/07/2018 14:21:19	XETA	116.78	EUR	Buy
13/07/2018 14:25:34	XETA	116.76	EUR	Buy
13/07/2018 14:30:36	XETA	116.74	EUR	Buy
13/07/2018 14:30:36	XETA	116.74	EUR	Buy
13/07/2018 14:30:38	XETA	116.74	EUR	Buy
13/07/2018 14:34:07	XETA	116.90	EUR	Buy
13/07/2018 14:37:33	XETA	116.88	EUR	Buy
13/07/2018 14:41:37	XETA	116.72	EUR	Buy
13/07/2018 14:44:50	XETA	116.62	EUR	Buy
13/07/2018 14:49:01	XETA	116.68	EUR	Buy
13/07/2018 14:50:49	XETA	116.64	EUR	Buy
13/07/2018 14:54:12	XETA	116.54	EUR	Buy

13/07/2018 14:58:54	XETA	116.54	EUR	Buy
13/07/2018 15:02:06	XETA	116.42	EUR	Buy
13/07/2018 15:03:58	XETA	116.44	EUR	Buy
13/07/2018 15:08:34	XETA	116.46	EUR	Buy
13/07/2018 15:11:14	XETA	116.48	EUR	Buy
13/07/2018 15:11:14	XETA	116.48	EUR	Buy
13/07/2018 15:15:58	XETA	116.46	EUR	Buy
13/07/2018 15:20:37	XETA	116.50	EUR	Buy
13/07/2018 15:23:25	XETA	116.54	EUR	Buy
13/07/2018 15:25:54	XETA	116.54	EUR	Buy
13/07/2018 15:29:14	XETA	116.56	EUR	Buy
13/07/2018 15:32:56	XETA	116.64	EUR	Buy
13/07/2018 15:32:56	XETA	116.64	EUR	Buy
13/07/2018 15:36:58	XETA	116.64	EUR	Buy
13/07/2018 15:36:58	XETA	116.64	EUR	Buy
13/07/2018 15:40:31	XETA	116.72	EUR	Buy
13/07/2018 15:41:37	XETA	116.74	EUR	Buy
13/07/2018 15:45:40	XETA	116.76	EUR	Buy
13/07/2018 15:49:14	XETA	116.82	EUR	Buy
13/07/2018 15:49:14	XETA	116.82	EUR	Buy
13/07/2018 15:54:48	XETA	116.88	EUR	Buy
13/07/2018 15:57:11	XETA	116.82	EUR	Buy
13/07/2018 16:00:32	XETA	116.84	EUR	Buy
13/07/2018 16:03:02	XETA	116.70	EUR	Buy
13/07/2018 16:03:02	XETA	116.70	EUR	Buy
13/07/2018 16:06:07	XETA	116.72	EUR	Buy
13/07/2018 16:06:34	XETA	116.84	EUR	Buy
13/07/2018 16:11:04	XETA	116.78	EUR	Buy
13/07/2018 16:14:20	XETA	116.74	EUR	Buy
13/07/2018 16:14:23	XETA	116.72	EUR	Buy
13/07/2018 16:15:41	XETA	116.74	EUR	Buy
13/07/2018 16:16:20	XETA	116.74	EUR	Buy
13/07/2018 16:16:26	XETA	116.72	EUR	Buy
13/07/2018 16:16:26	XETA	116.72	EUR	Buy
13/07/2018 16:17:18	XETA	116.74	EUR	Buy
13/07/2018 16:17:18	XETA	116.74	EUR	Buy
13/07/2018 16:17:57	XETA	116.74	EUR	Buy
13/07/2018 16:17:57	XETA	116.74	EUR	Buy
13/07/2018 16:18:15	XETA	116.70	EUR	Buy
13/07/2018 16:18:15	XETA	116.70	EUR	Buy
13/07/2018 16:19:55	XETA	116.70	EUR	Buy