

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 25/05/2018 XETA		18,188	115.4222	EUR	XETA
	25/05/2018 08:06:00	254	115.6	EUR	XETA
	25/05/2018 08:14:32	234	115.5	EUR	XETA
	25/05/2018 08:19:52	254	115.48	EUR	XETA
	25/05/2018 08:25:33	216	115.62	EUR	XETA
	25/05/2018 08:29:36	216	115.52	EUR	XETA
	25/05/2018 08:33:23	107	115.48	EUR	XETA
	25/05/2018 08:33:23	131	115.48	EUR	XETA
	25/05/2018 08:41:07	89	115.44	EUR	XETA
	25/05/2018 08:41:07	20	115.44	EUR	XETA
	25/05/2018 08:41:07	44	115.44	EUR	XETA
	25/05/2018 08:41:07	109	115.44	EUR	XETA
	25/05/2018 08:48:10	235	115.56	EUR	XETA
	25/05/2018 08:54:05	220	115.4	EUR	XETA
	25/05/2018 08:57:55	233	115.36	EUR	XETA
	25/05/2018 09:05:25	138	115.32	EUR	XETA
	25/05/2018 09:05:25	111	115.32	EUR	XETA
	25/05/2018 09:13:00	256	115.44	EUR	XETA
	25/05/2018 09:19:25	261	115.44	EUR	XETA
	25/05/2018 09:24:53	230	115.7	EUR	XETA
	25/05/2018 09:31:02	38	115.78	EUR	XETA
	25/05/2018 09:31:02	226	115.78	EUR	XETA
	25/05/2018 09:40:10	88	115.82	EUR	XETA
	25/05/2018 09:40:10	172	115.82	EUR	XETA
	25/05/2018 09:46:58	56	115.66	EUR	XETA
	25/05/2018 09:46:58	187	115.66	EUR	XETA
	25/05/2018 09:58:21	64	115.68	EUR	XETA
	25/05/2018 10:01:02	264	115.8	EUR	XETA
	25/05/2018 10:05:59	239	115.72	EUR	XETA
	25/05/2018 10:16:13	247	115.76	EUR	XETA
	25/05/2018 10:25:17	268	115.66	EUR	XETA
	25/05/2018 10:35:55	265	115.76	EUR	XETA
	25/05/2018 10:47:03	234	115.76	EUR	XETA
	25/05/2018 10:49:24	230	115.8	EUR	XETA
	25/05/2018 10:51:49	236	115.88	EUR	XETA
	25/05/2018 10:55:33	240	115.92	EUR	XETA
	25/05/2018 10:56:47	255	115.9	EUR	XETA
	25/05/2018 11:00:49	257	115.86	EUR	XETA
	25/05/2018 11:09:14	231	115.8	EUR	XETA
	25/05/2018 11:19:34	200	115.76	EUR	XETA
	25/05/2018 11:19:34	19	115.76	EUR	XETA
	25/05/2018 11:29:51	158	115.74	EUR	XETA
	25/05/2018 11:29:51	81	115.74	EUR	XETA
	25/05/2018 11:42:03	216	115.72	EUR	XETA
	25/05/2018 11:51:00	189	115.7	EUR	XETA
	25/05/2018 11:51:00	73	115.7	EUR	XETA
	25/05/2018 12:02:04	100	115.64	EUR	XETA
	25/05/2018 12:02:04	210	115.66	EUR	XETA
	25/05/2018 12:02:05	231	115.62	EUR	XETA
	25/05/2018 12:03:12	240	115.68	EUR	XETA
	25/05/2018 12:06:02	238	115.66	EUR	XETA
	25/05/2018 12:06:02	241	115.66	EUR	XETA

25/05/2018 12:16:20	185	115.6	EUR	XETA
25/05/2018 12:16:20	58	115.6	EUR	XETA
25/05/2018 12:29:54	139	115.48	EUR	XETA
25/05/2018 12:29:54	108	115.48	EUR	XETA
25/05/2018 12:40:22	221	115.2	EUR	XETA
25/05/2018 12:50:13	239	115.28	EUR	XETA
25/05/2018 12:59:47	266	115.34	EUR	XETA
25/05/2018 13:11:52	227	115.46	EUR	XETA
25/05/2018 13:21:49	2	115.26	EUR	XETA
25/05/2018 13:21:49	235	115.26	EUR	XETA
25/05/2018 13:30:16	234	115.2	EUR	XETA
25/05/2018 13:35:21	239	115.26	EUR	XETA
25/05/2018 13:41:02	262	115.16	EUR	XETA
25/05/2018 13:50:17	227	115.34	EUR	XETA
25/05/2018 13:58:34	222	115.1	EUR	XETA
25/05/2018 14:06:14	231	114.94	EUR	XETA
25/05/2018 14:13:25	238	114.88	EUR	XETA
25/05/2018 14:20:24	234	114.72	EUR	XETA
25/05/2018 14:29:04	139	114.96	EUR	XETA
25/05/2018 14:29:04	113	114.96	EUR	XETA
25/05/2018 14:32:43	249	115.06	EUR	XETA
25/05/2018 14:38:51	227	115.04	EUR	XETA
25/05/2018 14:44:37	216	114.9	EUR	XETA
25/05/2018 14:51:04	244	115.08	EUR	XETA
25/05/2018 14:55:49	258	114.76	EUR	XETA
25/05/2018 15:02:00	157	115.06	EUR	XETA
25/05/2018 15:02:00	110	115.06	EUR	XETA
25/05/2018 15:08:30	242	115.2	EUR	XETA
25/05/2018 15:16:56	228	115.32	EUR	XETA
25/05/2018 15:19:56	100	115.3	EUR	XETA
25/05/2018 15:19:56	162	115.3	EUR	XETA
25/05/2018 15:26:34	250	115.02	EUR	XETA
25/05/2018 15:33:03	222	115.16	EUR	XETA
25/05/2018 15:38:18	258	115.08	EUR	XETA
25/05/2018 15:47:59	254	115.02	EUR	XETA
25/05/2018 15:54:15	19	115.06	EUR	XETA
25/05/2018 15:54:15	213	115.06	EUR	XETA
25/05/2018 15:54:15	1	115.06	EUR	XETA
25/05/2018 15:58:09	235	115.12	EUR	XETA
25/05/2018 16:02:33	263	115.14	EUR	XETA
25/05/2018 16:08:04	225	115.36	EUR	XETA
25/05/2018 16:12:16	236	115.46	EUR	XETA
25/05/2018 16:14:02	89	115.4	EUR	XETA
25/05/2018 16:14:05	147	115.4	EUR	XETA
25/05/2018 16:14:05	30	115.4	EUR	XETA
25/05/2018 16:14:18	140	115.4	EUR	XETA
25/05/2018 16:14:18	65	115.4	EUR	XETA
25/05/2018 16:17:30	3	115.4	EUR	XETA
25/05/2018 16:17:30	34	115.4	EUR	XETA
25/05/2018 16:18:45	68	115.4	EUR	XETA
25/05/2018 16:19:07	7	115.4	EUR	XETA
25/05/2018 16:19:26	5	115.4	EUR	XETA
25/05/2018 16:20:00	61	115.4	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
25/05/2018 08:06:00	XETA	115.60	EUR	Buy
25/05/2018 08:14:32	XETA	115.50	EUR	Buy
25/05/2018 08:19:52	XETA	115.48	EUR	Buy
25/05/2018 08:25:33	XETA	115.62	EUR	Buy
25/05/2018 08:29:36	XETA	115.52	EUR	Buy
25/05/2018 08:33:23	XETA	115.48	EUR	Buy
25/05/2018 08:33:23	XETA	115.48	EUR	Buy
25/05/2018 08:41:07	XETA	115.44	EUR	Buy
25/05/2018 08:41:07	XETA	115.44	EUR	Buy
25/05/2018 08:41:07	XETA	115.44	EUR	Buy
25/05/2018 08:41:07	XETA	115.44	EUR	Buy
25/05/2018 08:48:10	XETA	115.56	EUR	Buy
25/05/2018 08:54:05	XETA	115.40	EUR	Buy
25/05/2018 08:57:55	XETA	115.36	EUR	Buy
25/05/2018 09:05:25	XETA	115.32	EUR	Buy
25/05/2018 09:05:25	XETA	115.32	EUR	Buy
25/05/2018 09:13:00	XETA	115.44	EUR	Buy
25/05/2018 09:19:25	XETA	115.44	EUR	Buy
25/05/2018 09:24:53	XETA	115.70	EUR	Buy
25/05/2018 09:31:02	XETA	115.78	EUR	Buy
25/05/2018 09:31:02	XETA	115.78	EUR	Buy
25/05/2018 09:40:10	XETA	115.82	EUR	Buy
25/05/2018 09:40:10	XETA	115.82	EUR	Buy
25/05/2018 09:46:58	XETA	115.66	EUR	Buy
25/05/2018 09:46:58	XETA	115.66	EUR	Buy
25/05/2018 09:58:21	XETA	115.68	EUR	Buy
25/05/2018 10:01:02	XETA	115.80	EUR	Buy
25/05/2018 10:05:59	XETA	115.72	EUR	Buy
25/05/2018 10:16:13	XETA	115.76	EUR	Buy
25/05/2018 10:25:17	XETA	115.66	EUR	Buy
25/05/2018 10:35:55	XETA	115.76	EUR	Buy
25/05/2018 10:47:03	XETA	115.76	EUR	Buy
25/05/2018 10:49:24	XETA	115.80	EUR	Buy
25/05/2018 10:51:49	XETA	115.88	EUR	Buy
25/05/2018 10:55:33	XETA	115.92	EUR	Buy
25/05/2018 10:56:47	XETA	115.90	EUR	Buy
25/05/2018 11:00:49	XETA	115.86	EUR	Buy
25/05/2018 11:09:14	XETA	115.80	EUR	Buy
25/05/2018 11:19:34	XETA	115.76	EUR	Buy
25/05/2018 11:19:34	XETA	115.76	EUR	Buy
25/05/2018 11:29:51	XETA	115.74	EUR	Buy
25/05/2018 11:29:51	XETA	115.74	EUR	Buy
25/05/2018 11:42:03	XETA	115.72	EUR	Buy
25/05/2018 11:51:00	XETA	115.70	EUR	Buy
25/05/2018 11:51:00	XETA	115.70	EUR	Buy
25/05/2018 12:02:04	XETA	115.64	EUR	Buy
25/05/2018 12:02:04	XETA	115.66	EUR	Buy
25/05/2018 12:02:05	XETA	115.62	EUR	Buy
25/05/2018 12:03:12	XETA	115.68	EUR	Buy

25/05/2018 12:06:02	XETA	115.66	EUR	Buy
25/05/2018 12:06:02	XETA	115.66	EUR	Buy
25/05/2018 12:16:20	XETA	115.60	EUR	Buy
25/05/2018 12:16:20	XETA	115.60	EUR	Buy
25/05/2018 12:29:54	XETA	115.48	EUR	Buy
25/05/2018 12:29:54	XETA	115.48	EUR	Buy
25/05/2018 12:40:22	XETA	115.20	EUR	Buy
25/05/2018 12:50:13	XETA	115.28	EUR	Buy
25/05/2018 12:59:47	XETA	115.34	EUR	Buy
25/05/2018 13:11:52	XETA	115.46	EUR	Buy
25/05/2018 13:21:49	XETA	115.26	EUR	Buy
25/05/2018 13:21:49	XETA	115.26	EUR	Buy
25/05/2018 13:30:16	XETA	115.20	EUR	Buy
25/05/2018 13:35:21	XETA	115.26	EUR	Buy
25/05/2018 13:41:02	XETA	115.16	EUR	Buy
25/05/2018 13:50:17	XETA	115.34	EUR	Buy
25/05/2018 13:58:34	XETA	115.10	EUR	Buy
25/05/2018 14:06:14	XETA	114.94	EUR	Buy
25/05/2018 14:13:25	XETA	114.88	EUR	Buy
25/05/2018 14:20:24	XETA	114.72	EUR	Buy
25/05/2018 14:29:04	XETA	114.96	EUR	Buy
25/05/2018 14:29:04	XETA	114.96	EUR	Buy
25/05/2018 14:32:43	XETA	115.06	EUR	Buy
25/05/2018 14:38:51	XETA	115.04	EUR	Buy
25/05/2018 14:44:37	XETA	114.90	EUR	Buy
25/05/2018 14:51:04	XETA	115.08	EUR	Buy
25/05/2018 14:55:49	XETA	114.76	EUR	Buy
25/05/2018 15:02:00	XETA	115.06	EUR	Buy
25/05/2018 15:02:00	XETA	115.06	EUR	Buy
25/05/2018 15:08:30	XETA	115.20	EUR	Buy
25/05/2018 15:16:56	XETA	115.32	EUR	Buy
25/05/2018 15:19:56	XETA	115.30	EUR	Buy
25/05/2018 15:19:56	XETA	115.30	EUR	Buy
25/05/2018 15:26:34	XETA	115.02	EUR	Buy
25/05/2018 15:33:03	XETA	115.16	EUR	Buy
25/05/2018 15:38:18	XETA	115.08	EUR	Buy
25/05/2018 15:47:59	XETA	115.02	EUR	Buy
25/05/2018 15:54:15	XETA	115.06	EUR	Buy
25/05/2018 15:54:15	XETA	115.06	EUR	Buy
25/05/2018 15:54:15	XETA	115.06	EUR	Buy
25/05/2018 15:58:09	XETA	115.12	EUR	Buy
25/05/2018 16:02:33	XETA	115.14	EUR	Buy
25/05/2018 16:08:04	XETA	115.36	EUR	Buy
25/05/2018 16:12:16	XETA	115.46	EUR	Buy
25/05/2018 16:14:02	XETA	115.40	EUR	Buy
25/05/2018 16:14:05	XETA	115.40	EUR	Buy
25/05/2018 16:14:05	XETA	115.40	EUR	Buy
25/05/2018 16:14:18	XETA	115.40	EUR	Buy
25/05/2018 16:14:18	XETA	115.40	EUR	Buy
25/05/2018 16:17:30	XETA	115.40	EUR	Buy
25/05/2018 16:17:30	XETA	115.40	EUR	Buy
25/05/2018 16:18:45	XETA	115.40	EUR	Buy
25/05/2018 16:19:07	XETA	115.40	EUR	Buy
25/05/2018 16:19:26	XETA	115.40	EUR	Buy
25/05/2018 16:20:00	XETA	115.40	EUR	Buy