

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 03/04/2018 XETA		22,870	102.3504	EUR	XETA
	03/04/2018 08:15:01	358	102.68	EUR	XETA
	03/04/2018 08:24:58	221	102.7	EUR	XETA
	03/04/2018 08:52:07	169	102.48	EUR	XETA
	03/04/2018 08:52:07	394	102.48	EUR	XETA
	03/04/2018 09:00:07	260	102.3	EUR	XETA
	03/04/2018 09:02:52	140	102.2	EUR	XETA
	03/04/2018 09:06:12	318	102.14	EUR	XETA
	03/04/2018 09:09:04	34	102.1	EUR	XETA
	03/04/2018 09:09:04	273	102.1	EUR	XETA
	03/04/2018 09:13:39	346	102	EUR	XETA
	03/04/2018 09:18:44	147	101.98	EUR	XETA
	03/04/2018 09:18:44	75	101.98	EUR	XETA
	03/04/2018 09:21:23	215	101.86	EUR	XETA
	03/04/2018 09:29:19	100	101.98	EUR	XETA
	03/04/2018 09:36:56	249	101.96	EUR	XETA
	03/04/2018 09:41:10	413	102.02	EUR	XETA
	03/04/2018 09:47:32	83	102.02	EUR	XETA
	03/04/2018 09:47:32	140	102.02	EUR	XETA
	03/04/2018 09:47:32	137	102.02	EUR	XETA
	03/04/2018 09:50:01	349	101.96	EUR	XETA
	03/04/2018 09:55:22	313	101.9	EUR	XETA
	03/04/2018 10:00:06	338	101.72	EUR	XETA
	03/04/2018 10:00:06	368	101.72	EUR	XETA
	03/04/2018 10:12:01	366	101.68	EUR	XETA
	03/04/2018 10:17:15	140	101.62	EUR	XETA
	03/04/2018 10:19:39	70	101.58	EUR	XETA
	03/04/2018 10:19:39	242	101.58	EUR	XETA
	03/04/2018 10:27:01	380	101.7	EUR	XETA
	03/04/2018 10:36:42	270	101.84	EUR	XETA
	03/04/2018 10:40:48	368	101.88	EUR	XETA
	03/04/2018 11:01:20	362	101.88	EUR	XETA
	03/04/2018 11:06:12	50	101.7	EUR	XETA
	03/04/2018 11:06:34	39	101.7	EUR	XETA
	03/04/2018 11:11:06	10	101.82	EUR	XETA
	03/04/2018 11:11:20	333	101.82	EUR	XETA
	03/04/2018 11:13:11	330	101.92	EUR	XETA
	03/04/2018 11:24:46	409	102.06	EUR	XETA
	03/04/2018 11:32:00	101	102.08	EUR	XETA
	03/04/2018 12:02:14	19	102.32	EUR	XETA
	03/04/2018 12:02:14	50	102.32	EUR	XETA
	03/04/2018 12:17:51	140	102.28	EUR	XETA
	03/04/2018 12:26:09	398	102.2	EUR	XETA
	03/04/2018 12:26:09	372	102.2	EUR	XETA
	03/04/2018 12:39:04	50	102.1	EUR	XETA
	03/04/2018 13:01:08	362	102.18	EUR	XETA
	03/04/2018 13:01:08	362	102.18	EUR	XETA
	03/04/2018 13:34:16	362	102.44	EUR	XETA
	03/04/2018 13:40:32	7	102.58	EUR	XETA
	03/04/2018 13:42:36	396	102.66	EUR	XETA
	03/04/2018 13:48:43	70	102.64	EUR	XETA
	03/04/2018 13:48:43	321	102.64	EUR	XETA

03/04/2018 14:00:28	389	102.78	EUR	XETA
03/04/2018 14:05:30	206	102.82	EUR	XETA
03/04/2018 14:05:30	208	102.82	EUR	XETA
03/04/2018 14:10:25	144	102.8	EUR	XETA
03/04/2018 14:19:08	87	102.8	EUR	XETA
03/04/2018 14:19:57	250	102.8	EUR	XETA
03/04/2018 14:19:58	58	102.8	EUR	XETA
03/04/2018 14:31:16	371	102.8	EUR	XETA
03/04/2018 14:34:51	74	102.74	EUR	XETA
03/04/2018 14:34:51	298	102.74	EUR	XETA
03/04/2018 14:36:57	43	102.8	EUR	XETA
03/04/2018 14:41:03	368	102.98	EUR	XETA
03/04/2018 14:44:30	410	102.9	EUR	XETA
03/04/2018 14:48:36	350	103.06	EUR	XETA
03/04/2018 14:57:38	355	102.84	EUR	XETA
03/04/2018 15:04:13	121	102.62	EUR	XETA
03/04/2018 15:10:03	224	102.52	EUR	XETA
03/04/2018 15:13:27	253	102.34	EUR	XETA
03/04/2018 15:22:05	102	102.26	EUR	XETA
03/04/2018 15:22:05	140	102.26	EUR	XETA
03/04/2018 15:22:08	140	102.26	EUR	XETA
03/04/2018 15:24:03	251	102.3	EUR	XETA
03/04/2018 15:24:03	150	102.3	EUR	XETA
03/04/2018 15:27:34	325	102.32	EUR	XETA
03/04/2018 15:31:01	362	102.46	EUR	XETA
03/04/2018 15:34:49	189	102.54	EUR	XETA
03/04/2018 15:35:05	175	102.54	EUR	XETA
03/04/2018 15:37:55	316	102.56	EUR	XETA
03/04/2018 15:37:55	416	102.56	EUR	XETA
03/04/2018 15:44:54	329	102.66	EUR	XETA
03/04/2018 15:44:54	46	102.66	EUR	XETA
03/04/2018 15:47:51	372	102.92	EUR	XETA
03/04/2018 15:52:13	414	102.88	EUR	XETA
03/04/2018 15:55:59	140	102.78	EUR	XETA
03/04/2018 16:01:02	418	102.82	EUR	XETA
03/04/2018 16:04:00	356	102.86	EUR	XETA
03/04/2018 16:10:53	382	102.64	EUR	XETA
03/04/2018 16:16:43	356	102.36	EUR	XETA
03/04/2018 16:16:44	364	102.36	EUR	XETA
03/04/2018 16:17:08	100	102.36	EUR	XETA
03/04/2018 16:17:09	318	102.34	EUR	XETA
03/04/2018 16:17:15	79	102.34	EUR	XETA
03/04/2018 16:17:15	368	102.34	EUR	XETA
03/04/2018 16:18:41	6	102.32	EUR	XETA
03/04/2018 16:18:42	228	102.32	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
03/04/2018 08:15:01	XETA	102.68	EUR	Buy
03/04/2018 08:24:58	XETA	102.70	EUR	Buy
03/04/2018 08:52:07	XETA	102.48	EUR	Buy
03/04/2018 08:52:07	XETA	102.48	EUR	Buy
03/04/2018 09:00:07	XETA	102.30	EUR	Buy
03/04/2018 09:02:52	XETA	102.20	EUR	Buy
03/04/2018 09:06:12	XETA	102.14	EUR	Buy
03/04/2018 09:09:04	XETA	102.10	EUR	Buy
03/04/2018 09:09:04	XETA	102.10	EUR	Buy
03/04/2018 09:13:39	XETA	102.00	EUR	Buy
03/04/2018 09:18:44	XETA	101.98	EUR	Buy
03/04/2018 09:18:44	XETA	101.98	EUR	Buy
03/04/2018 09:21:23	XETA	101.86	EUR	Buy
03/04/2018 09:29:19	XETA	101.98	EUR	Buy
03/04/2018 09:36:56	XETA	101.96	EUR	Buy
03/04/2018 09:41:10	XETA	102.02	EUR	Buy
03/04/2018 09:47:32	XETA	102.02	EUR	Buy
03/04/2018 09:47:32	XETA	102.02	EUR	Buy
03/04/2018 09:47:32	XETA	102.02	EUR	Buy
03/04/2018 09:50:01	XETA	101.96	EUR	Buy
03/04/2018 09:55:22	XETA	101.90	EUR	Buy
03/04/2018 10:00:06	XETA	101.72	EUR	Buy
03/04/2018 10:00:06	XETA	101.72	EUR	Buy
03/04/2018 10:12:01	XETA	101.68	EUR	Buy
03/04/2018 10:17:15	XETA	101.62	EUR	Buy
03/04/2018 10:19:39	XETA	101.58	EUR	Buy
03/04/2018 10:19:39	XETA	101.58	EUR	Buy
03/04/2018 10:27:01	XETA	101.70	EUR	Buy
03/04/2018 10:36:42	XETA	101.84	EUR	Buy
03/04/2018 10:40:48	XETA	101.88	EUR	Buy
03/04/2018 11:01:20	XETA	101.88	EUR	Buy
03/04/2018 11:06:12	XETA	101.70	EUR	Buy
03/04/2018 11:06:34	XETA	101.70	EUR	Buy
03/04/2018 11:11:06	XETA	101.82	EUR	Buy
03/04/2018 11:11:20	XETA	101.82	EUR	Buy
03/04/2018 11:13:11	XETA	101.92	EUR	Buy
03/04/2018 11:24:46	XETA	102.06	EUR	Buy
03/04/2018 11:32:00	XETA	102.08	EUR	Buy
03/04/2018 12:02:14	XETA	102.32	EUR	Buy
03/04/2018 12:02:14	XETA	102.32	EUR	Buy
03/04/2018 12:17:51	XETA	102.28	EUR	Buy
03/04/2018 12:26:09	XETA	102.20	EUR	Buy
03/04/2018 12:26:09	XETA	102.20	EUR	Buy
03/04/2018 12:39:04	XETA	102.10	EUR	Buy
03/04/2018 13:01:08	XETA	102.18	EUR	Buy
03/04/2018 13:01:08	XETA	102.18	EUR	Buy
03/04/2018 13:34:16	XETA	102.44	EUR	Buy
03/04/2018 13:40:32	XETA	102.58	EUR	Buy
03/04/2018 13:42:36	XETA	102.66	EUR	Buy

03/04/2018 13:48:43	XETA	102.64	EUR	Buy
03/04/2018 13:48:43	XETA	102.64	EUR	Buy
03/04/2018 14:00:28	XETA	102.78	EUR	Buy
03/04/2018 14:05:30	XETA	102.82	EUR	Buy
03/04/2018 14:05:30	XETA	102.82	EUR	Buy
03/04/2018 14:10:25	XETA	102.80	EUR	Buy
03/04/2018 14:19:08	XETA	102.80	EUR	Buy
03/04/2018 14:19:57	XETA	102.80	EUR	Buy
03/04/2018 14:19:58	XETA	102.80	EUR	Buy
03/04/2018 14:31:16	XETA	102.80	EUR	Buy
03/04/2018 14:34:51	XETA	102.74	EUR	Buy
03/04/2018 14:34:51	XETA	102.74	EUR	Buy
03/04/2018 14:36:57	XETA	102.80	EUR	Buy
03/04/2018 14:41:03	XETA	102.98	EUR	Buy
03/04/2018 14:44:30	XETA	102.90	EUR	Buy
03/04/2018 14:48:36	XETA	103.06	EUR	Buy
03/04/2018 14:57:38	XETA	102.84	EUR	Buy
03/04/2018 15:04:13	XETA	102.62	EUR	Buy
03/04/2018 15:10:03	XETA	102.52	EUR	Buy
03/04/2018 15:13:27	XETA	102.34	EUR	Buy
03/04/2018 15:22:05	XETA	102.26	EUR	Buy
03/04/2018 15:22:05	XETA	102.26	EUR	Buy
03/04/2018 15:22:08	XETA	102.26	EUR	Buy
03/04/2018 15:24:03	XETA	102.30	EUR	Buy
03/04/2018 15:24:03	XETA	102.30	EUR	Buy
03/04/2018 15:27:34	XETA	102.32	EUR	Buy
03/04/2018 15:31:01	XETA	102.46	EUR	Buy
03/04/2018 15:34:49	XETA	102.54	EUR	Buy
03/04/2018 15:35:05	XETA	102.54	EUR	Buy
03/04/2018 15:37:55	XETA	102.56	EUR	Buy
03/04/2018 15:37:55	XETA	102.56	EUR	Buy
03/04/2018 15:44:54	XETA	102.66	EUR	Buy
03/04/2018 15:44:54	XETA	102.66	EUR	Buy
03/04/2018 15:47:51	XETA	102.92	EUR	Buy
03/04/2018 15:52:13	XETA	102.88	EUR	Buy
03/04/2018 15:55:59	XETA	102.78	EUR	Buy
03/04/2018 16:01:02	XETA	102.82	EUR	Buy
03/04/2018 16:04:00	XETA	102.86	EUR	Buy
03/04/2018 16:10:53	XETA	102.64	EUR	Buy
03/04/2018 16:16:43	XETA	102.36	EUR	Buy
03/04/2018 16:16:44	XETA	102.36	EUR	Buy
03/04/2018 16:17:08	XETA	102.36	EUR	Buy
03/04/2018 16:17:09	XETA	102.34	EUR	Buy
03/04/2018 16:17:15	XETA	102.34	EUR	Buy
03/04/2018 16:17:15	XETA	102.34	EUR	Buy
03/04/2018 16:18:41	XETA	102.32	EUR	Buy
03/04/2018 16:18:42	XETA	102.32	EUR	Buy