

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 04/07/2018 XETA		17,626	113.6684	EUR	XETA
	04/07/2018 08:02:04	211	113.74	EUR	XETA
	04/07/2018 08:05:06	188	113.8	EUR	XETA
	04/07/2018 08:11:15	221	113.62	EUR	XETA
	04/07/2018 08:17:41	199	113.7	EUR	XETA
	04/07/2018 08:19:55	218	113.7	EUR	XETA
	04/07/2018 08:25:01	211	113.38	EUR	XETA
	04/07/2018 08:28:37	224	113.42	EUR	XETA
	04/07/2018 08:37:06	212	113.54	EUR	XETA
	04/07/2018 08:43:04	192	113.56	EUR	XETA
	04/07/2018 08:49:21	57	113.46	EUR	XETA
	04/07/2018 08:49:21	135	113.46	EUR	XETA
	04/07/2018 08:55:20	96	113.38	EUR	XETA
	04/07/2018 08:55:20	125	113.38	EUR	XETA
	04/07/2018 08:59:04	190	113.38	EUR	XETA
	04/07/2018 09:04:14	218	113.3	EUR	XETA
	04/07/2018 09:11:24	223	113.26	EUR	XETA
	04/07/2018 09:18:41	197	113.38	EUR	XETA
	04/07/2018 09:28:43	12	113.36	EUR	XETA
	04/07/2018 09:28:43	189	113.36	EUR	XETA
	04/07/2018 09:35:07	183	113.48	EUR	XETA
	04/07/2018 09:40:26	222	113.6	EUR	XETA
	04/07/2018 09:49:50	112	113.74	EUR	XETA
	04/07/2018 09:49:50	114	113.74	EUR	XETA
	04/07/2018 09:54:04	202	113.8	EUR	XETA
	04/07/2018 09:55:51	220	113.8	EUR	XETA
	04/07/2018 10:03:16	225	113.76	EUR	XETA
	04/07/2018 10:11:06	202	113.82	EUR	XETA
	04/07/2018 10:15:21	42	113.92	EUR	XETA
	04/07/2018 10:15:21	157	113.92	EUR	XETA
	04/07/2018 10:22:28	200	113.8	EUR	XETA
	04/07/2018 10:22:30	10	113.8	EUR	XETA
	04/07/2018 10:22:32	4	113.8	EUR	XETA
	04/07/2018 10:22:34	1	113.8	EUR	XETA
	04/07/2018 10:22:35	8	113.8	EUR	XETA
	04/07/2018 10:30:22	177	113.9	EUR	XETA
	04/07/2018 10:30:22	30	113.9	EUR	XETA
	04/07/2018 10:38:27	184	114.14	EUR	XETA
	04/07/2018 10:41:02	125	114.1	EUR	XETA
	04/07/2018 10:44:19	89	114.12	EUR	XETA
	04/07/2018 10:44:19	6	114.12	EUR	XETA
	04/07/2018 10:44:19	107	114.12	EUR	XETA
	04/07/2018 10:47:22	227	114.08	EUR	XETA
	04/07/2018 10:55:00	191	113.96	EUR	XETA
	04/07/2018 11:03:05	86	114.06	EUR	XETA
	04/07/2018 11:03:05	126	114.06	EUR	XETA
	04/07/2018 11:15:13	208	114.16	EUR	XETA
	04/07/2018 11:23:58	206	114.2	EUR	XETA
	04/07/2018 11:33:49	191	114.1	EUR	XETA
	04/07/2018 11:43:22	194	114.08	EUR	XETA
	04/07/2018 11:51:35	191	114.04	EUR	XETA
	04/07/2018 12:02:32	48	114.08	EUR	XETA

04/07/2018 12:02:43	169	114.08	EUR	XETA
04/07/2018 12:11:33	201	113.98	EUR	XETA
04/07/2018 12:16:46	32	113.98	EUR	XETA
04/07/2018 12:16:46	140	113.98	EUR	XETA
04/07/2018 12:16:46	13	113.98	EUR	XETA
04/07/2018 12:19:38	214	113.96	EUR	XETA
04/07/2018 12:23:41	69	113.96	EUR	XETA
04/07/2018 12:23:41	131	113.96	EUR	XETA
04/07/2018 12:31:52	226	113.94	EUR	XETA
04/07/2018 12:38:16	224	113.92	EUR	XETA
04/07/2018 12:48:32	90	113.86	EUR	XETA
04/07/2018 12:48:32	115	113.86	EUR	XETA
04/07/2018 12:59:09	47	113.82	EUR	XETA
04/07/2018 12:59:09	65	113.82	EUR	XETA
04/07/2018 12:59:09	112	113.82	EUR	XETA
04/07/2018 13:07:44	198	113.86	EUR	XETA
04/07/2018 13:14:29	227	113.86	EUR	XETA
04/07/2018 13:19:30	208	113.8	EUR	XETA
04/07/2018 13:28:47	221	113.84	EUR	XETA
04/07/2018 13:32:23	61	113.76	EUR	XETA
04/07/2018 13:32:23	133	113.76	EUR	XETA
04/07/2018 13:35:55	152	113.72	EUR	XETA
04/07/2018 13:35:55	36	113.72	EUR	XETA
04/07/2018 13:40:53	195	113.62	EUR	XETA
04/07/2018 13:47:10	213	113.58	EUR	XETA
04/07/2018 13:55:25	206	113.6	EUR	XETA
04/07/2018 14:01:16	84	113.66	EUR	XETA
04/07/2018 14:01:16	124	113.66	EUR	XETA
04/07/2018 14:08:26	184	113.7	EUR	XETA
04/07/2018 14:13:57	186	113.66	EUR	XETA
04/07/2018 14:19:39	216	113.62	EUR	XETA
04/07/2018 14:27:40	221	113.62	EUR	XETA
04/07/2018 14:32:00	29	113.56	EUR	XETA
04/07/2018 14:32:00	186	113.56	EUR	XETA
04/07/2018 14:36:17	195	113.54	EUR	XETA
04/07/2018 14:40:30	219	113.52	EUR	XETA
04/07/2018 14:45:57	193	113.42	EUR	XETA
04/07/2018 14:48:45	194	113.34	EUR	XETA
04/07/2018 14:54:52	210	113.2	EUR	XETA
04/07/2018 14:58:53	211	113.28	EUR	XETA
04/07/2018 15:01:16	192	113.12	EUR	XETA
04/07/2018 15:05:48	227	113.24	EUR	XETA
04/07/2018 15:13:41	191	113.28	EUR	XETA
04/07/2018 15:13:55	206	113.26	EUR	XETA
04/07/2018 15:18:16	183	113.28	EUR	XETA
04/07/2018 15:23:31	185	113.3	EUR	XETA
04/07/2018 15:25:55	185	113.28	EUR	XETA
04/07/2018 15:26:02	3	113.28	EUR	XETA
04/07/2018 15:26:02	3	113.28	EUR	XETA
04/07/2018 15:30:12	158	113.3	EUR	XETA
04/07/2018 15:30:14	46	113.3	EUR	XETA
04/07/2018 15:34:24	49	113.36	EUR	XETA
04/07/2018 15:34:29	141	113.36	EUR	XETA
04/07/2018 15:36:42	175	113.34	EUR	XETA
04/07/2018 15:36:46	33	113.34	EUR	XETA
04/07/2018 15:41:46	127	113.3	EUR	XETA
04/07/2018 15:44:17	136	113.38	EUR	XETA
04/07/2018 15:44:17	83	113.38	EUR	XETA

04/07/2018 15:49:20	57	113.6	EUR	XETA
04/07/2018 15:49:24	141	113.6	EUR	XETA
04/07/2018 15:51:37	40	113.58	EUR	XETA
04/07/2018 15:51:37	183	113.58	EUR	XETA
04/07/2018 15:56:45	216	113.62	EUR	XETA
04/07/2018 15:58:41	221	113.62	EUR	XETA
04/07/2018 16:00:33	193	113.78	EUR	XETA
04/07/2018 16:04:45	193	113.9	EUR	XETA
04/07/2018 16:08:18	219	113.9	EUR	XETA
04/07/2018 16:11:08	84	113.94	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
04/07/2018 08:02:04	XETA	113.74	EUR	Buy
04/07/2018 08:05:06	XETA	113.80	EUR	Buy
04/07/2018 08:11:15	XETA	113.62	EUR	Buy
04/07/2018 08:17:41	XETA	113.70	EUR	Buy
04/07/2018 08:19:55	XETA	113.70	EUR	Buy
04/07/2018 08:25:01	XETA	113.38	EUR	Buy
04/07/2018 08:28:37	XETA	113.42	EUR	Buy
04/07/2018 08:37:06	XETA	113.54	EUR	Buy
04/07/2018 08:43:04	XETA	113.56	EUR	Buy
04/07/2018 08:49:21	XETA	113.46	EUR	Buy
04/07/2018 08:49:21	XETA	113.46	EUR	Buy
04/07/2018 08:55:20	XETA	113.38	EUR	Buy
04/07/2018 08:55:20	XETA	113.38	EUR	Buy
04/07/2018 08:59:04	XETA	113.38	EUR	Buy
04/07/2018 09:04:14	XETA	113.30	EUR	Buy
04/07/2018 09:11:24	XETA	113.26	EUR	Buy
04/07/2018 09:18:41	XETA	113.38	EUR	Buy
04/07/2018 09:28:43	XETA	113.36	EUR	Buy
04/07/2018 09:28:43	XETA	113.36	EUR	Buy
04/07/2018 09:35:07	XETA	113.48	EUR	Buy
04/07/2018 09:40:26	XETA	113.60	EUR	Buy
04/07/2018 09:49:50	XETA	113.74	EUR	Buy
04/07/2018 09:49:50	XETA	113.74	EUR	Buy
04/07/2018 09:54:04	XETA	113.80	EUR	Buy
04/07/2018 09:55:51	XETA	113.80	EUR	Buy
04/07/2018 10:03:16	XETA	113.76	EUR	Buy
04/07/2018 10:11:06	XETA	113.82	EUR	Buy
04/07/2018 10:15:21	XETA	113.92	EUR	Buy
04/07/2018 10:15:21	XETA	113.92	EUR	Buy
04/07/2018 10:22:28	XETA	113.80	EUR	Buy
04/07/2018 10:22:30	XETA	113.80	EUR	Buy
04/07/2018 10:22:32	XETA	113.80	EUR	Buy
04/07/2018 10:22:34	XETA	113.80	EUR	Buy
04/07/2018 10:22:35	XETA	113.80	EUR	Buy
04/07/2018 10:30:22	XETA	113.90	EUR	Buy
04/07/2018 10:30:22	XETA	113.90	EUR	Buy
04/07/2018 10:38:27	XETA	114.14	EUR	Buy
04/07/2018 10:41:02	XETA	114.10	EUR	Buy
04/07/2018 10:44:19	XETA	114.12	EUR	Buy
04/07/2018 10:44:19	XETA	114.12	EUR	Buy
04/07/2018 10:44:19	XETA	114.12	EUR	Buy
04/07/2018 10:47:22	XETA	114.08	EUR	Buy
04/07/2018 10:55:00	XETA	113.96	EUR	Buy
04/07/2018 11:03:05	XETA	114.06	EUR	Buy
04/07/2018 11:03:05	XETA	114.06	EUR	Buy
04/07/2018 11:15:13	XETA	114.16	EUR	Buy
04/07/2018 11:23:58	XETA	114.20	EUR	Buy
04/07/2018 11:33:49	XETA	114.10	EUR	Buy
04/07/2018 11:43:22	XETA	114.08	EUR	Buy

04/07/2018 11:51:35	XETA	114.04	EUR	Buy
04/07/2018 12:02:32	XETA	114.08	EUR	Buy
04/07/2018 12:02:43	XETA	114.08	EUR	Buy
04/07/2018 12:11:33	XETA	113.98	EUR	Buy
04/07/2018 12:16:46	XETA	113.98	EUR	Buy
04/07/2018 12:16:46	XETA	113.98	EUR	Buy
04/07/2018 12:16:46	XETA	113.98	EUR	Buy
04/07/2018 12:19:38	XETA	113.96	EUR	Buy
04/07/2018 12:23:41	XETA	113.96	EUR	Buy
04/07/2018 12:23:41	XETA	113.96	EUR	Buy
04/07/2018 12:31:52	XETA	113.94	EUR	Buy
04/07/2018 12:38:16	XETA	113.92	EUR	Buy
04/07/2018 12:48:32	XETA	113.86	EUR	Buy
04/07/2018 12:48:32	XETA	113.86	EUR	Buy
04/07/2018 12:59:09	XETA	113.82	EUR	Buy
04/07/2018 12:59:09	XETA	113.82	EUR	Buy
04/07/2018 12:59:09	XETA	113.82	EUR	Buy
04/07/2018 13:07:44	XETA	113.86	EUR	Buy
04/07/2018 13:14:29	XETA	113.86	EUR	Buy
04/07/2018 13:19:30	XETA	113.80	EUR	Buy
04/07/2018 13:28:47	XETA	113.84	EUR	Buy
04/07/2018 13:32:23	XETA	113.76	EUR	Buy
04/07/2018 13:32:23	XETA	113.76	EUR	Buy
04/07/2018 13:35:55	XETA	113.72	EUR	Buy
04/07/2018 13:35:55	XETA	113.72	EUR	Buy
04/07/2018 13:40:53	XETA	113.62	EUR	Buy
04/07/2018 13:47:10	XETA	113.58	EUR	Buy
04/07/2018 13:55:25	XETA	113.60	EUR	Buy
04/07/2018 14:01:16	XETA	113.66	EUR	Buy
04/07/2018 14:01:16	XETA	113.66	EUR	Buy
04/07/2018 14:08:26	XETA	113.70	EUR	Buy
04/07/2018 14:13:57	XETA	113.66	EUR	Buy
04/07/2018 14:19:39	XETA	113.62	EUR	Buy
04/07/2018 14:27:40	XETA	113.62	EUR	Buy
04/07/2018 14:32:00	XETA	113.56	EUR	Buy
04/07/2018 14:32:00	XETA	113.56	EUR	Buy
04/07/2018 14:36:17	XETA	113.54	EUR	Buy
04/07/2018 14:40:30	XETA	113.52	EUR	Buy
04/07/2018 14:45:57	XETA	113.42	EUR	Buy
04/07/2018 14:48:45	XETA	113.34	EUR	Buy
04/07/2018 14:54:52	XETA	113.20	EUR	Buy
04/07/2018 14:58:53	XETA	113.28	EUR	Buy
04/07/2018 15:01:16	XETA	113.12	EUR	Buy
04/07/2018 15:05:48	XETA	113.24	EUR	Buy
04/07/2018 15:13:41	XETA	113.28	EUR	Buy
04/07/2018 15:13:55	XETA	113.26	EUR	Buy
04/07/2018 15:18:16	XETA	113.28	EUR	Buy
04/07/2018 15:23:31	XETA	113.30	EUR	Buy
04/07/2018 15:25:55	XETA	113.28	EUR	Buy
04/07/2018 15:26:02	XETA	113.28	EUR	Buy
04/07/2018 15:26:02	XETA	113.28	EUR	Buy
04/07/2018 15:30:12	XETA	113.30	EUR	Buy
04/07/2018 15:30:14	XETA	113.30	EUR	Buy
04/07/2018 15:34:24	XETA	113.36	EUR	Buy
04/07/2018 15:34:29	XETA	113.36	EUR	Buy
04/07/2018 15:36:42	XETA	113.34	EUR	Buy
04/07/2018 15:36:46	XETA	113.34	EUR	Buy
04/07/2018 15:41:46	XETA	113.30	EUR	Buy

04/07/2018 15:44:17	XETA	113.38	EUR	Buy
04/07/2018 15:44:17	XETA	113.38	EUR	Buy
04/07/2018 15:49:20	XETA	113.60	EUR	Buy
04/07/2018 15:49:24	XETA	113.60	EUR	Buy
04/07/2018 15:51:37	XETA	113.58	EUR	Buy
04/07/2018 15:51:37	XETA	113.58	EUR	Buy
04/07/2018 15:56:45	XETA	113.62	EUR	Buy
04/07/2018 15:58:41	XETA	113.62	EUR	Buy
04/07/2018 16:00:33	XETA	113.78	EUR	Buy
04/07/2018 16:04:45	XETA	113.90	EUR	Buy
04/07/2018 16:08:18	XETA	113.90	EUR	Buy
04/07/2018 16:11:08	XETA	113.94	EUR	Buy