

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 10/01/2018 XETA		18,194	120.8993	EUR	XETA
	10/01/2018 08:07:39	466	121.50	EUR	XETA
	10/01/2018 08:18:17	559	121.44	EUR	XETA
	10/01/2018 08:25:57	519	121.36	EUR	XETA
	10/01/2018 08:35:33	130	121.64	EUR	XETA
	10/01/2018 08:35:33	405	121.64	EUR	XETA
	10/01/2018 08:49:27	201	121.30	EUR	XETA
	10/01/2018 08:49:27	295	121.30	EUR	XETA
	10/01/2018 09:00:07	495	121.40	EUR	XETA
	10/01/2018 09:00:07	20	121.40	EUR	XETA
	10/01/2018 09:18:03	477	121.58	EUR	XETA
	10/01/2018 09:30:45	555	121.56	EUR	XETA
	10/01/2018 09:44:50	75	121.52	EUR	XETA
	10/01/2018 09:44:50	478	121.52	EUR	XETA
	10/01/2018 10:04:37	477	121.60	EUR	XETA
	10/01/2018 10:21:04	498	121.48	EUR	XETA
	10/01/2018 10:34:35	549	121.10	EUR	XETA
	10/01/2018 10:48:14	66	120.76	EUR	XETA
	10/01/2018 10:48:14	443	120.76	EUR	XETA
	10/01/2018 10:48:14	188	120.78	EUR	XETA
	10/01/2018 10:48:14	379	120.74	EUR	XETA
	10/01/2018 11:29:46	501	120.98	EUR	XETA
	10/01/2018 11:52:34	105	120.88	EUR	XETA
	10/01/2018 11:52:34	458	120.88	EUR	XETA
	10/01/2018 12:14:02	257	120.76	EUR	XETA
	10/01/2018 12:14:02	29	120.76	EUR	XETA
	10/01/2018 12:14:02	199	120.76	EUR	XETA
	10/01/2018 12:33:03	290	120.60	EUR	XETA
	10/01/2018 12:33:03	189	120.60	EUR	XETA
	10/01/2018 12:54:05	158	120.52	EUR	XETA
	10/01/2018 12:54:05	300	120.52	EUR	XETA
	10/01/2018 13:14:10	16	120.46	EUR	XETA
	10/01/2018 13:15:44	150	120.52	EUR	XETA
	10/01/2018 13:17:28	275	120.52	EUR	XETA
	10/01/2018 13:17:54	21	120.52	EUR	XETA
	10/01/2018 13:17:59	110	120.52	EUR	XETA
	10/01/2018 13:34:34	99	120.50	EUR	XETA
	10/01/2018 13:34:34	440	120.50	EUR	XETA
	10/01/2018 13:57:22	554	120.54	EUR	XETA
	10/01/2018 14:21:17	211	120.54	EUR	XETA
	10/01/2018 14:21:17	347	120.54	EUR	XETA
	10/01/2018 14:33:03	554	120.44	EUR	XETA
	10/01/2018 14:46:46	287	120.52	EUR	XETA
	10/01/2018 14:46:47	236	120.52	EUR	XETA
	10/01/2018 14:59:02	452	120.16	EUR	XETA
	10/01/2018 14:59:02	5	120.16	EUR	XETA
	10/01/2018 15:09:25	566	120.28	EUR	XETA
	10/01/2018 15:22:43	519	120.42	EUR	XETA
	10/01/2018 15:35:13	515	120.42	EUR	XETA
	10/01/2018 15:45:29	473	120.72	EUR	XETA
	10/01/2018 15:57:35	482	120.76	EUR	XETA
	10/01/2018 16:05:58	468	120.86	EUR	XETA
	10/01/2018 16:05:58	61	120.86	EUR	XETA
	10/01/2018 16:08:07	391	120.78	EUR	XETA
	10/01/2018 16:10:40	394	120.68	EUR	XETA
	10/01/2018 16:15:55	306	120.72	EUR	XETA
	10/01/2018 16:15:55	32	120.72	EUR	XETA
	10/01/2018 16:17:06	15	120.68	EUR	XETA
	10/01/2018 16:17:55	98	120.66	EUR	XETA
	10/01/2018 16:17:55	121	120.66	EUR	XETA
	10/01/2018 16:19:15	44	120.72	EUR	XETA
	10/01/2018 16:19:15	191	120.72	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
10/01/2018 08:07:39	XETA	121.50	EUR	Buy
10/01/2018 08:18:17	XETA	121.44	EUR	Buy
10/01/2018 08:25:57	XETA	121.36	EUR	Buy
10/01/2018 08:35:33	XETA	121.64	EUR	Buy
10/01/2018 08:35:33	XETA	121.64	EUR	Buy
10/01/2018 08:49:27	XETA	121.30	EUR	Buy
10/01/2018 08:49:27	XETA	121.30	EUR	Buy
10/01/2018 09:00:07	XETA	121.40	EUR	Buy
10/01/2018 09:00:07	XETA	121.40	EUR	Buy
10/01/2018 09:18:03	XETA	121.58	EUR	Buy
10/01/2018 09:30:45	XETA	121.56	EUR	Buy
10/01/2018 09:44:50	XETA	121.52	EUR	Buy
10/01/2018 09:44:50	XETA	121.52	EUR	Buy
10/01/2018 10:04:37	XETA	121.60	EUR	Buy
10/01/2018 10:21:04	XETA	121.48	EUR	Buy
10/01/2018 10:34:35	XETA	121.10	EUR	Buy
10/01/2018 10:48:14	XETA	120.76	EUR	Buy
10/01/2018 10:48:14	XETA	120.76	EUR	Buy
10/01/2018 10:48:14	XETA	120.78	EUR	Buy
10/01/2018 10:48:14	XETA	120.74	EUR	Buy
10/01/2018 11:29:46	XETA	120.98	EUR	Buy
10/01/2018 11:52:34	XETA	120.88	EUR	Buy
10/01/2018 11:52:34	XETA	120.88	EUR	Buy
10/01/2018 12:14:02	XETA	120.76	EUR	Buy
10/01/2018 12:14:02	XETA	120.76	EUR	Buy
10/01/2018 12:14:02	XETA	120.76	EUR	Buy
10/01/2018 12:33:03	XETA	120.60	EUR	Buy
10/01/2018 12:33:03	XETA	120.60	EUR	Buy
10/01/2018 12:54:05	XETA	120.52	EUR	Buy
10/01/2018 12:54:05	XETA	120.52	EUR	Buy
10/01/2018 13:14:10	XETA	120.46	EUR	Buy
10/01/2018 13:15:44	XETA	120.52	EUR	Buy
10/01/2018 13:17:28	XETA	120.52	EUR	Buy
10/01/2018 13:17:54	XETA	120.52	EUR	Buy
10/01/2018 13:17:59	XETA	120.52	EUR	Buy
10/01/2018 13:34:34	XETA	120.50	EUR	Buy
10/01/2018 13:34:34	XETA	120.50	EUR	Buy
10/01/2018 13:57:22	XETA	120.54	EUR	Buy
10/01/2018 14:21:17	XETA	120.54	EUR	Buy
10/01/2018 14:21:17	XETA	120.54	EUR	Buy
10/01/2018 14:33:03	XETA	120.44	EUR	Buy
10/01/2018 14:46:46	XETA	120.52	EUR	Buy
10/01/2018 14:46:47	XETA	120.52	EUR	Buy
10/01/2018 14:59:02	XETA	120.16	EUR	Buy
10/01/2018 14:59:02	XETA	120.16	EUR	Buy
10/01/2018 15:09:25	XETA	120.28	EUR	Buy
10/01/2018 15:22:43	XETA	120.42	EUR	Buy
10/01/2018 15:35:13	XETA	120.42	EUR	Buy
10/01/2018 15:45:29	XETA	120.72	EUR	Buy
10/01/2018 15:57:35	XETA	120.76	EUR	Buy
10/01/2018 16:05:58	XETA	120.86	EUR	Buy
10/01/2018 16:05:58	XETA	120.86	EUR	Buy
10/01/2018 16:08:07	XETA	120.78	EUR	Buy
10/01/2018 16:10:40	XETA	120.68	EUR	Buy
10/01/2018 16:15:55	XETA	120.72	EUR	Buy
10/01/2018 16:15:55	XETA	120.72	EUR	Buy
10/01/2018 16:17:06	XETA	120.68	EUR	Buy
10/01/2018 16:17:55	XETA	120.66	EUR	Buy
10/01/2018 16:17:55	XETA	120.66	EUR	Buy
10/01/2018 16:19:15	XETA	120.72	EUR	Buy
10/01/2018 16:19:15	XETA	120.72	EUR	Buy