

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 31/07/2018 XETA		10,920	120.4971	EUR	XETA
	31/07/2018 08:03:37	251	120.58	EUR	XETA
	31/07/2018 08:12:20	180	120.42	EUR	XETA
	31/07/2018 08:28:21	257	120.46	EUR	XETA
	31/07/2018 08:30:37	19	120.38	EUR	XETA
	31/07/2018 08:38:14	253	120.34	EUR	XETA
	31/07/2018 08:44:53	259	120.34	EUR	XETA
	31/07/2018 08:51:56	284	120.24	EUR	XETA
	31/07/2018 08:55:48	288	120.02	EUR	XETA
	31/07/2018 09:02:43	257	120.18	EUR	XETA
	31/07/2018 09:09:30	236	120.2	EUR	XETA
	31/07/2018 09:19:45	241	120.12	EUR	XETA
	31/07/2018 09:24:01	246	120.18	EUR	XETA
	31/07/2018 09:30:28	232	120.16	EUR	XETA
	31/07/2018 09:37:13	127	120.54	EUR	XETA
	31/07/2018 09:37:13	140	120.54	EUR	XETA
	31/07/2018 09:37:13	279	120.54	EUR	XETA
	31/07/2018 09:43:19	264	120.52	EUR	XETA
	31/07/2018 09:56:16	200	120.82	EUR	XETA
	31/07/2018 09:58:33	125	120.78	EUR	XETA
	31/07/2018 10:04:32	179	120.82	EUR	XETA
	31/07/2018 10:14:33	243	120.62	EUR	XETA
	31/07/2018 10:33:16	17	120.54	EUR	XETA
	31/07/2018 10:39:00	50	120.72	EUR	XETA
	31/07/2018 10:49:42	154	120.72	EUR	XETA
	31/07/2018 10:56:19	7	120.52	EUR	XETA
	31/07/2018 11:07:04	255	120.38	EUR	XETA
	31/07/2018 11:29:55	265	120.22	EUR	XETA
	31/07/2018 11:56:31	126	120.48	EUR	XETA
	31/07/2018 11:56:31	7	120.48	EUR	XETA
	31/07/2018 12:03:40	5	120.28	EUR	XETA
	31/07/2018 12:28:09	262	120.22	EUR	XETA
	31/07/2018 12:48:04	255	120.34	EUR	XETA
	31/07/2018 12:58:37	117	120.44	EUR	XETA
	31/07/2018 13:21:29	258	120.32	EUR	XETA
	31/07/2018 13:37:48	17	120.16	EUR	XETA
	31/07/2018 13:47:30	16	120.08	EUR	XETA
	31/07/2018 13:47:30	150	120.08	EUR	XETA
	31/07/2018 13:56:28	234	119.94	EUR	XETA
	31/07/2018 14:01:43	98	120.02	EUR	XETA
	31/07/2018 14:02:13	24	120.02	EUR	XETA
	31/07/2018 14:02:14	162	120.02	EUR	XETA
	31/07/2018 14:27:01	284	120.6	EUR	XETA
	31/07/2018 14:38:48	247	120.78	EUR	XETA
	31/07/2018 14:43:50	13	120.66	EUR	XETA
	31/07/2018 14:50:43	280	120.52	EUR	XETA
	31/07/2018 15:04:39	232	120.6	EUR	XETA
	31/07/2018 15:11:57	255	120.82	EUR	XETA
	31/07/2018 15:18:26	222	120.6	EUR	XETA
	31/07/2018 15:18:26	65	120.6	EUR	XETA
	31/07/2018 15:24:19	268	120.58	EUR	XETA
	31/07/2018 15:30:56	5	120.54	EUR	XETA

31/07/2018 15:31:00	200	120.54	EUR	XETA
31/07/2018 15:31:10	80	120.54	EUR	XETA
31/07/2018 15:38:22	189	120.74	EUR	XETA
31/07/2018 15:38:22	56	120.74	EUR	XETA
31/07/2018 15:47:27	288	120.8	EUR	XETA
31/07/2018 15:50:10	287	120.8	EUR	XETA
31/07/2018 15:57:26	241	120.92	EUR	XETA
31/07/2018 15:59:49	276	120.96	EUR	XETA
31/07/2018 16:07:48	41	121.24	EUR	XETA
31/07/2018 16:07:48	224	121.24	EUR	XETA
31/07/2018 16:11:12	34	121.32	EUR	XETA
31/07/2018 16:11:12	94	121.32	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
31/07/2018 08:03:37	XETA	120.58	EUR	Buy
31/07/2018 08:12:20	XETA	120.42	EUR	Buy
31/07/2018 08:28:21	XETA	120.46	EUR	Buy
31/07/2018 08:30:37	XETA	120.38	EUR	Buy
31/07/2018 08:38:14	XETA	120.34	EUR	Buy
31/07/2018 08:44:53	XETA	120.34	EUR	Buy
31/07/2018 08:51:56	XETA	120.24	EUR	Buy
31/07/2018 08:55:48	XETA	120.02	EUR	Buy
31/07/2018 09:02:43	XETA	120.18	EUR	Buy
31/07/2018 09:09:30	XETA	120.20	EUR	Buy
31/07/2018 09:19:45	XETA	120.12	EUR	Buy
31/07/2018 09:24:01	XETA	120.18	EUR	Buy
31/07/2018 09:30:28	XETA	120.16	EUR	Buy
31/07/2018 09:37:13	XETA	120.54	EUR	Buy
31/07/2018 09:37:13	XETA	120.54	EUR	Buy
31/07/2018 09:37:13	XETA	120.54	EUR	Buy
31/07/2018 09:43:19	XETA	120.52	EUR	Buy
31/07/2018 09:56:16	XETA	120.82	EUR	Buy
31/07/2018 09:58:33	XETA	120.78	EUR	Buy
31/07/2018 10:04:32	XETA	120.82	EUR	Buy
31/07/2018 10:14:33	XETA	120.62	EUR	Buy
31/07/2018 10:33:16	XETA	120.54	EUR	Buy
31/07/2018 10:39:00	XETA	120.72	EUR	Buy
31/07/2018 10:49:42	XETA	120.72	EUR	Buy
31/07/2018 10:56:19	XETA	120.52	EUR	Buy
31/07/2018 11:07:04	XETA	120.38	EUR	Buy
31/07/2018 11:29:55	XETA	120.22	EUR	Buy
31/07/2018 11:56:31	XETA	120.48	EUR	Buy
31/07/2018 11:56:31	XETA	120.48	EUR	Buy
31/07/2018 12:03:40	XETA	120.28	EUR	Buy
31/07/2018 12:28:09	XETA	120.22	EUR	Buy
31/07/2018 12:48:04	XETA	120.34	EUR	Buy
31/07/2018 12:58:37	XETA	120.44	EUR	Buy
31/07/2018 13:21:29	XETA	120.32	EUR	Buy
31/07/2018 13:37:48	XETA	120.16	EUR	Buy
31/07/2018 13:47:30	XETA	120.08	EUR	Buy
31/07/2018 13:47:30	XETA	120.08	EUR	Buy
31/07/2018 13:56:28	XETA	119.94	EUR	Buy
31/07/2018 14:01:43	XETA	120.02	EUR	Buy
31/07/2018 14:02:13	XETA	120.02	EUR	Buy
31/07/2018 14:02:14	XETA	120.02	EUR	Buy
31/07/2018 14:27:01	XETA	120.60	EUR	Buy
31/07/2018 14:38:48	XETA	120.78	EUR	Buy
31/07/2018 14:43:50	XETA	120.66	EUR	Buy
31/07/2018 14:50:43	XETA	120.52	EUR	Buy
31/07/2018 15:04:39	XETA	120.60	EUR	Buy
31/07/2018 15:11:57	XETA	120.82	EUR	Buy
31/07/2018 15:18:26	XETA	120.60	EUR	Buy
31/07/2018 15:18:26	XETA	120.60	EUR	Buy

31/07/2018 15:24:19	XETA	120.58	EUR	Buy
31/07/2018 15:30:56	XETA	120.54	EUR	Buy
31/07/2018 15:31:00	XETA	120.54	EUR	Buy
31/07/2018 15:31:10	XETA	120.54	EUR	Buy
31/07/2018 15:38:22	XETA	120.74	EUR	Buy
31/07/2018 15:38:22	XETA	120.74	EUR	Buy
31/07/2018 15:47:27	XETA	120.80	EUR	Buy
31/07/2018 15:50:10	XETA	120.80	EUR	Buy
31/07/2018 15:57:26	XETA	120.92	EUR	Buy
31/07/2018 15:59:49	XETA	120.96	EUR	Buy
31/07/2018 16:07:48	XETA	121.24	EUR	Buy
31/07/2018 16:07:48	XETA	121.24	EUR	Buy
31/07/2018 16:11:12	XETA	121.32	EUR	Buy
31/07/2018 16:11:12	XETA	121.32	EUR	Buy