

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 13/06/2018 XETA		17,140	117.0245	EUR	XETA
	13/06/2018 08:01:48	88	115.92	EUR	XETA
	13/06/2018 08:01:48	116	115.92	EUR	XETA
	13/06/2018 08:09:30	93	115.7	EUR	XETA
	13/06/2018 08:09:30	103	115.7	EUR	XETA
	13/06/2018 08:18:11	192	115.7	EUR	XETA
	13/06/2018 08:22:01	216	115.6	EUR	XETA
	13/06/2018 08:24:34	179	115.62	EUR	XETA
	13/06/2018 08:24:34	25	115.62	EUR	XETA
	13/06/2018 08:25:33	180	115.48	EUR	XETA
	13/06/2018 08:25:34	202	115.46	EUR	XETA
	13/06/2018 08:29:14	200	115.4	EUR	XETA
	13/06/2018 08:32:51	204	115.44	EUR	XETA
	13/06/2018 08:39:52	188	115.44	EUR	XETA
	13/06/2018 08:44:21	44	115.4	EUR	XETA
	13/06/2018 08:44:21	170	115.4	EUR	XETA
	13/06/2018 08:48:34	213	115.52	EUR	XETA
	13/06/2018 08:54:36	150	115.56	EUR	XETA
	13/06/2018 08:54:36	34	115.56	EUR	XETA
	13/06/2018 08:58:33	142	115.58	EUR	XETA
	13/06/2018 08:58:33	47	115.58	EUR	XETA
	13/06/2018 09:02:46	224	115.68	EUR	XETA
	13/06/2018 09:08:32	7	115.72	EUR	XETA
	13/06/2018 09:08:32	118	115.72	EUR	XETA
	13/06/2018 09:08:32	66	115.72	EUR	XETA
	13/06/2018 09:15:03	223	115.82	EUR	XETA
	13/06/2018 09:20:59	180	115.86	EUR	XETA
	13/06/2018 09:26:42	196	115.82	EUR	XETA
	13/06/2018 09:30:01	216	115.88	EUR	XETA
	13/06/2018 09:34:50	195	116	EUR	XETA
	13/06/2018 09:37:42	210	115.96	EUR	XETA
	13/06/2018 09:41:35	219	115.94	EUR	XETA
	13/06/2018 09:46:10	195	116.08	EUR	XETA
	13/06/2018 09:48:22	185	116.12	EUR	XETA
	13/06/2018 09:50:47	212	116.1	EUR	XETA
	13/06/2018 09:54:55	219	116.1	EUR	XETA
	13/06/2018 10:04:06	193	116.16	EUR	XETA
	13/06/2018 10:14:15	202	116.22	EUR	XETA
	13/06/2018 10:18:20	20	116.06	EUR	XETA
	13/06/2018 10:20:02	185	116.08	EUR	XETA
	13/06/2018 10:25:26	220	116.16	EUR	XETA
	13/06/2018 10:31:01	207	115.96	EUR	XETA
	13/06/2018 10:39:03	17	115.98	EUR	XETA
	13/06/2018 10:39:03	3	115.98	EUR	XETA
	13/06/2018 10:39:03	166	115.98	EUR	XETA
	13/06/2018 10:46:50	70	115.96	EUR	XETA
	13/06/2018 10:46:50	121	115.96	EUR	XETA
	13/06/2018 10:52:14	93	116.18	EUR	XETA
	13/06/2018 10:52:14	89	116.18	EUR	XETA
	13/06/2018 10:56:11	85	116.08	EUR	XETA
	13/06/2018 10:56:11	132	116.08	EUR	XETA
	13/06/2018 11:04:34	184	116.12	EUR	XETA

13/06/2018 11:12:12	205	116.12	EUR	XETA
13/06/2018 11:17:57	214	116.2	EUR	XETA
13/06/2018 11:23:34	182	116.08	EUR	XETA
13/06/2018 11:31:11	190	116.02	EUR	XETA
13/06/2018 11:40:13	184	116.14	EUR	XETA
13/06/2018 11:48:59	193	116.12	EUR	XETA
13/06/2018 11:57:36	212	116.1	EUR	XETA
13/06/2018 12:05:24	71	116.08	EUR	XETA
13/06/2018 12:05:33	131	116.08	EUR	XETA
13/06/2018 12:12:50	177	116.12	EUR	XETA
13/06/2018 12:12:50	12	116.12	EUR	XETA
13/06/2018 12:16:35	194	117.06	EUR	XETA
13/06/2018 12:16:36	29	117.02	EUR	XETA
13/06/2018 12:16:36	156	117.02	EUR	XETA
13/06/2018 12:16:36	211	117.04	EUR	XETA
13/06/2018 12:16:38	218	117	EUR	XETA
13/06/2018 12:19:32	188	117.5	EUR	XETA
13/06/2018 12:19:35	218	117.44	EUR	XETA
13/06/2018 12:22:47	223	117.56	EUR	XETA
13/06/2018 12:29:15	181	118.02	EUR	XETA
13/06/2018 12:31:17	217	118.14	EUR	XETA
13/06/2018 12:37:16	213	118	EUR	XETA
13/06/2018 12:46:36	96	118.08	EUR	XETA
13/06/2018 12:46:36	114	118.08	EUR	XETA
13/06/2018 13:01:52	199	118.34	EUR	XETA
13/06/2018 13:06:38	187	118.32	EUR	XETA
13/06/2018 13:16:40	194	117.94	EUR	XETA
13/06/2018 13:25:27	184	118	EUR	XETA
13/06/2018 13:39:09	209	117.94	EUR	XETA
13/06/2018 13:50:26	11	117.84	EUR	XETA
13/06/2018 13:51:16	51	117.88	EUR	XETA
13/06/2018 13:52:59	202	118	EUR	XETA
13/06/2018 14:03:59	191	118.32	EUR	XETA
13/06/2018 14:09:51	200	118.36	EUR	XETA
13/06/2018 14:09:51	7	118.36	EUR	XETA
13/06/2018 14:21:07	221	118.64	EUR	XETA
13/06/2018 14:30:30	84	119.1	EUR	XETA
13/06/2018 14:30:30	114	119.1	EUR	XETA
13/06/2018 14:33:59	191	119.04	EUR	XETA
13/06/2018 14:40:00	206	118.84	EUR	XETA
13/06/2018 14:45:06	224	118.82	EUR	XETA
13/06/2018 14:51:15	219	118.92	EUR	XETA
13/06/2018 14:57:06	55	118.78	EUR	XETA
13/06/2018 14:57:15	100	118.78	EUR	XETA
13/06/2018 14:59:01	60	118.78	EUR	XETA
13/06/2018 15:02:16	203	118.66	EUR	XETA
13/06/2018 15:06:49	87	118.76	EUR	XETA
13/06/2018 15:06:49	117	118.76	EUR	XETA
13/06/2018 15:11:13	9	118.94	EUR	XETA
13/06/2018 15:11:14	22	118.94	EUR	XETA
13/06/2018 15:11:42	153	118.94	EUR	XETA
13/06/2018 15:17:10	187	118.96	EUR	XETA
13/06/2018 15:20:25	187	118.82	EUR	XETA
13/06/2018 15:26:58	198	118.96	EUR	XETA
13/06/2018 15:32:09	220	118.98	EUR	XETA
13/06/2018 15:37:39	192	118.94	EUR	XETA
13/06/2018 15:43:10	210	118.94	EUR	XETA
13/06/2018 15:48:01	200	118.8	EUR	XETA

13/06/2018 15:57:06	30	118.9	EUR	XETA
13/06/2018 15:57:06	157	118.9	EUR	XETA
13/06/2018 15:58:13	205	118.92	EUR	XETA
13/06/2018 16:05:05	187	118.98	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
13/06/2018 08:01:48	XETA	115.92	EUR	Buy
13/06/2018 08:01:48	XETA	115.92	EUR	Buy
13/06/2018 08:09:30	XETA	115.70	EUR	Buy
13/06/2018 08:09:30	XETA	115.70	EUR	Buy
13/06/2018 08:18:11	XETA	115.70	EUR	Buy
13/06/2018 08:22:01	XETA	115.60	EUR	Buy
13/06/2018 08:24:34	XETA	115.62	EUR	Buy
13/06/2018 08:24:34	XETA	115.62	EUR	Buy
13/06/2018 08:25:33	XETA	115.48	EUR	Buy
13/06/2018 08:25:34	XETA	115.46	EUR	Buy
13/06/2018 08:29:14	XETA	115.40	EUR	Buy
13/06/2018 08:32:51	XETA	115.44	EUR	Buy
13/06/2018 08:39:52	XETA	115.44	EUR	Buy
13/06/2018 08:44:21	XETA	115.40	EUR	Buy
13/06/2018 08:44:21	XETA	115.40	EUR	Buy
13/06/2018 08:48:34	XETA	115.52	EUR	Buy
13/06/2018 08:54:36	XETA	115.56	EUR	Buy
13/06/2018 08:54:36	XETA	115.56	EUR	Buy
13/06/2018 08:58:33	XETA	115.58	EUR	Buy
13/06/2018 08:58:33	XETA	115.58	EUR	Buy
13/06/2018 09:02:46	XETA	115.68	EUR	Buy
13/06/2018 09:08:32	XETA	115.72	EUR	Buy
13/06/2018 09:08:32	XETA	115.72	EUR	Buy
13/06/2018 09:08:32	XETA	115.72	EUR	Buy
13/06/2018 09:15:03	XETA	115.82	EUR	Buy
13/06/2018 09:20:59	XETA	115.86	EUR	Buy
13/06/2018 09:26:42	XETA	115.82	EUR	Buy
13/06/2018 09:30:01	XETA	115.88	EUR	Buy
13/06/2018 09:34:50	XETA	116.00	EUR	Buy
13/06/2018 09:37:42	XETA	115.96	EUR	Buy
13/06/2018 09:41:35	XETA	115.94	EUR	Buy
13/06/2018 09:46:10	XETA	116.08	EUR	Buy
13/06/2018 09:48:22	XETA	116.12	EUR	Buy
13/06/2018 09:50:47	XETA	116.10	EUR	Buy
13/06/2018 09:54:55	XETA	116.10	EUR	Buy
13/06/2018 10:04:06	XETA	116.16	EUR	Buy
13/06/2018 10:14:15	XETA	116.22	EUR	Buy
13/06/2018 10:18:20	XETA	116.06	EUR	Buy
13/06/2018 10:20:02	XETA	116.08	EUR	Buy
13/06/2018 10:25:26	XETA	116.16	EUR	Buy
13/06/2018 10:31:01	XETA	115.96	EUR	Buy
13/06/2018 10:39:03	XETA	115.98	EUR	Buy
13/06/2018 10:39:03	XETA	115.98	EUR	Buy
13/06/2018 10:39:03	XETA	115.98	EUR	Buy
13/06/2018 10:46:50	XETA	115.96	EUR	Buy
13/06/2018 10:46:50	XETA	115.96	EUR	Buy
13/06/2018 10:52:14	XETA	116.18	EUR	Buy
13/06/2018 10:52:14	XETA	116.18	EUR	Buy
13/06/2018 10:56:11	XETA	116.08	EUR	Buy

13/06/2018 10:56:11	XETA	116.08	EUR	Buy
13/06/2018 11:04:34	XETA	116.12	EUR	Buy
13/06/2018 11:12:12	XETA	116.12	EUR	Buy
13/06/2018 11:17:57	XETA	116.20	EUR	Buy
13/06/2018 11:23:34	XETA	116.08	EUR	Buy
13/06/2018 11:31:11	XETA	116.02	EUR	Buy
13/06/2018 11:40:13	XETA	116.14	EUR	Buy
13/06/2018 11:48:59	XETA	116.12	EUR	Buy
13/06/2018 11:57:36	XETA	116.10	EUR	Buy
13/06/2018 12:05:24	XETA	116.08	EUR	Buy
13/06/2018 12:05:33	XETA	116.08	EUR	Buy
13/06/2018 12:12:50	XETA	116.12	EUR	Buy
13/06/2018 12:12:50	XETA	116.12	EUR	Buy
13/06/2018 12:16:35	XETA	117.06	EUR	Buy
13/06/2018 12:16:36	XETA	117.02	EUR	Buy
13/06/2018 12:16:36	XETA	117.02	EUR	Buy
13/06/2018 12:16:36	XETA	117.04	EUR	Buy
13/06/2018 12:16:38	XETA	117.00	EUR	Buy
13/06/2018 12:19:32	XETA	117.50	EUR	Buy
13/06/2018 12:19:35	XETA	117.44	EUR	Buy
13/06/2018 12:22:47	XETA	117.56	EUR	Buy
13/06/2018 12:29:15	XETA	118.02	EUR	Buy
13/06/2018 12:31:17	XETA	118.14	EUR	Buy
13/06/2018 12:37:16	XETA	118.00	EUR	Buy
13/06/2018 12:46:36	XETA	118.08	EUR	Buy
13/06/2018 12:46:36	XETA	118.08	EUR	Buy
13/06/2018 13:01:52	XETA	118.34	EUR	Buy
13/06/2018 13:06:38	XETA	118.32	EUR	Buy
13/06/2018 13:16:40	XETA	117.94	EUR	Buy
13/06/2018 13:25:27	XETA	118.00	EUR	Buy
13/06/2018 13:39:09	XETA	117.94	EUR	Buy
13/06/2018 13:50:26	XETA	117.84	EUR	Buy
13/06/2018 13:51:16	XETA	117.88	EUR	Buy
13/06/2018 13:52:59	XETA	118.00	EUR	Buy
13/06/2018 14:03:59	XETA	118.32	EUR	Buy
13/06/2018 14:09:51	XETA	118.36	EUR	Buy
13/06/2018 14:09:51	XETA	118.36	EUR	Buy
13/06/2018 14:21:07	XETA	118.64	EUR	Buy
13/06/2018 14:30:30	XETA	119.10	EUR	Buy
13/06/2018 14:30:30	XETA	119.10	EUR	Buy
13/06/2018 14:33:59	XETA	119.04	EUR	Buy
13/06/2018 14:40:00	XETA	118.84	EUR	Buy
13/06/2018 14:45:06	XETA	118.82	EUR	Buy
13/06/2018 14:51:15	XETA	118.92	EUR	Buy
13/06/2018 14:57:06	XETA	118.78	EUR	Buy
13/06/2018 14:57:15	XETA	118.78	EUR	Buy
13/06/2018 14:59:01	XETA	118.78	EUR	Buy
13/06/2018 15:02:16	XETA	118.66	EUR	Buy
13/06/2018 15:06:49	XETA	118.76	EUR	Buy
13/06/2018 15:06:49	XETA	118.76	EUR	Buy
13/06/2018 15:11:13	XETA	118.94	EUR	Buy
13/06/2018 15:11:14	XETA	118.94	EUR	Buy
13/06/2018 15:11:42	XETA	118.94	EUR	Buy
13/06/2018 15:17:10	XETA	118.96	EUR	Buy
13/06/2018 15:20:25	XETA	118.82	EUR	Buy
13/06/2018 15:26:58	XETA	118.96	EUR	Buy
13/06/2018 15:32:09	XETA	118.98	EUR	Buy
13/06/2018 15:37:39	XETA	118.94	EUR	Buy

13/06/2018 15:43:10	XETA	118.94	EUR	Buy
13/06/2018 15:48:01	XETA	118.80	EUR	Buy
13/06/2018 15:57:06	XETA	118.90	EUR	Buy
13/06/2018 15:57:06	XETA	118.90	EUR	Buy
13/06/2018 15:58:13	XETA	118.92	EUR	Buy
13/06/2018 16:05:05	XETA	118.98	EUR	Buy