

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 29/05/2018 XETA		19,444	113.1338	EUR	XETA
	29/05/2018 08:16:00	260	113.38	EUR	XETA
	29/05/2018 08:18:04	201	113.38	EUR	XETA
	29/05/2018 08:18:04	51	113.38	EUR	XETA
	29/05/2018 08:19:43	239	113.3	EUR	XETA
	29/05/2018 08:23:08	230	113.26	EUR	XETA
	29/05/2018 08:27:34	259	113.16	EUR	XETA
	29/05/2018 08:29:46	254	113.2	EUR	XETA
	29/05/2018 08:31:41	220	113	EUR	XETA
	29/05/2018 08:34:57	217	113	EUR	XETA
	29/05/2018 08:36:26	115	113	EUR	XETA
	29/05/2018 08:36:26	103	113	EUR	XETA
	29/05/2018 08:38:59	19	112.88	EUR	XETA
	29/05/2018 08:38:59	242	112.88	EUR	XETA
	29/05/2018 08:43:09	260	112.58	EUR	XETA
	29/05/2018 08:46:42	242	112.42	EUR	XETA
	29/05/2018 08:50:04	135	112.46	EUR	XETA
	29/05/2018 08:50:04	100	112.44	EUR	XETA
	29/05/2018 08:56:24	250	112.58	EUR	XETA
	29/05/2018 09:00:39	107	112.4	EUR	XETA
	29/05/2018 09:00:39	139	112.4	EUR	XETA
	29/05/2018 09:04:52	245	112.54	EUR	XETA
	29/05/2018 09:04:52	5	112.54	EUR	XETA
	29/05/2018 09:12:02	204	112.62	EUR	XETA
	29/05/2018 09:12:02	20	112.62	EUR	XETA
	29/05/2018 09:16:39	262	112.56	EUR	XETA
	29/05/2018 09:22:34	94	112.6	EUR	XETA
	29/05/2018 09:22:34	161	112.6	EUR	XETA
	29/05/2018 09:28:22	43	112.52	EUR	XETA
	29/05/2018 09:28:22	178	112.52	EUR	XETA
	29/05/2018 09:31:53	179	112.24	EUR	XETA
	29/05/2018 09:31:53	43	112.24	EUR	XETA
	29/05/2018 09:36:29	226	112.28	EUR	XETA
	29/05/2018 09:39:49	217	112.46	EUR	XETA
	29/05/2018 09:45:18	218	112.46	EUR	XETA
	29/05/2018 09:50:06	264	112.72	EUR	XETA
	29/05/2018 09:58:15	241	112.64	EUR	XETA
	29/05/2018 10:02:33	12	112.88	EUR	XETA
	29/05/2018 10:02:33	243	112.88	EUR	XETA
	29/05/2018 10:07:48	190	113.12	EUR	XETA
	29/05/2018 10:13:32	232	113.16	EUR	XETA
	29/05/2018 10:21:48	247	112.94	EUR	XETA
	29/05/2018 10:29:52	228	112.78	EUR	XETA
	29/05/2018 10:38:20	255	112.86	EUR	XETA
	29/05/2018 10:47:01	234	112.9	EUR	XETA
	29/05/2018 10:53:42	216	113.24	EUR	XETA
	29/05/2018 11:00:33	254	113.38	EUR	XETA
	29/05/2018 11:10:24	193	113.24	EUR	XETA
	29/05/2018 11:10:24	55	113.24	EUR	XETA
	29/05/2018 11:21:52	237	113.38	EUR	XETA
	29/05/2018 11:31:17	239	113.4	EUR	XETA
	29/05/2018 11:41:09	127	113.58	EUR	XETA

29/05/2018 11:41:09	124	113.58	EUR	XETA
29/05/2018 11:51:08	37	113.4	EUR	XETA
29/05/2018 11:51:08	140	113.4	EUR	XETA
29/05/2018 11:51:09	83	113.4	EUR	XETA
29/05/2018 12:02:35	240	113.36	EUR	XETA
29/05/2018 12:09:32	22	113	EUR	XETA
29/05/2018 12:11:10	241	113.12	EUR	XETA
29/05/2018 12:23:45	185	113.22	EUR	XETA
29/05/2018 12:23:45	64	113.22	EUR	XETA
29/05/2018 12:39:01	174	113.18	EUR	XETA
29/05/2018 12:39:01	46	113.18	EUR	XETA
29/05/2018 12:47:57	261	113.32	EUR	XETA
29/05/2018 13:04:31	217	113.38	EUR	XETA
29/05/2018 13:16:48	215	113.22	EUR	XETA
29/05/2018 13:26:18	130	113.26	EUR	XETA
29/05/2018 13:26:18	124	113.26	EUR	XETA
29/05/2018 13:38:25	16	113.54	EUR	XETA
29/05/2018 13:38:25	240	113.54	EUR	XETA
29/05/2018 13:47:01	219	113.42	EUR	XETA
29/05/2018 13:56:10	6	113.58	EUR	XETA
29/05/2018 13:56:10	42	113.58	EUR	XETA
29/05/2018 13:57:28	237	113.58	EUR	XETA
29/05/2018 14:03:57	118	113.8	EUR	XETA
29/05/2018 14:03:57	147	113.8	EUR	XETA
29/05/2018 14:13:41	249	113.7	EUR	XETA
29/05/2018 14:23:53	218	113.56	EUR	XETA
29/05/2018 14:31:20	1	113.48	EUR	XETA
29/05/2018 14:31:36	239	113.48	EUR	XETA
29/05/2018 14:34:31	262	113.44	EUR	XETA
29/05/2018 14:49:51	224	113.56	EUR	XETA
29/05/2018 14:54:34	158	113.54	EUR	XETA
29/05/2018 14:54:47	77	113.54	EUR	XETA
29/05/2018 15:00:23	138	113.66	EUR	XETA
29/05/2018 15:00:23	99	113.66	EUR	XETA
29/05/2018 15:03:37	240	113.58	EUR	XETA
29/05/2018 15:08:51	222	113.46	EUR	XETA
29/05/2018 15:15:22	154	113.5	EUR	XETA
29/05/2018 15:15:22	108	113.5	EUR	XETA
29/05/2018 15:19:18	221	113.24	EUR	XETA
29/05/2018 15:23:42	143	113.28	EUR	XETA
29/05/2018 15:23:45	83	113.28	EUR	XETA
29/05/2018 15:28:34	192	113.46	EUR	XETA
29/05/2018 15:28:34	72	113.46	EUR	XETA
29/05/2018 15:35:09	218	113.38	EUR	XETA
29/05/2018 15:40:00	261	113.52	EUR	XETA
29/05/2018 15:44:12	250	113.48	EUR	XETA
29/05/2018 15:50:07	257	113.52	EUR	XETA
29/05/2018 15:54:24	265	113.5	EUR	XETA
29/05/2018 15:58:33	231	113.4	EUR	XETA
29/05/2018 16:03:00	194	113.26	EUR	XETA
29/05/2018 16:03:00	51	113.26	EUR	XETA
29/05/2018 16:06:51	243	113.04	EUR	XETA
29/05/2018 16:12:21	126	113.18	EUR	XETA
29/05/2018 16:12:21	133	113.18	EUR	XETA
29/05/2018 16:15:08	246	113.12	EUR	XETA
29/05/2018 16:15:08	234	113.12	EUR	XETA
29/05/2018 16:15:25	246	113.12	EUR	XETA
29/05/2018 16:16:14	252	113.08	EUR	XETA

29/05/2018 16:17:23	228	113	EUR	XETA
29/05/2018 16:17:25	11	113	EUR	XETA
29/05/2018 16:18:32	3	112.98	EUR	XETA
29/05/2018 16:18:33	55	112.98	EUR	XETA
29/05/2018 16:18:44	164	112.98	EUR	XETA
29/05/2018 16:19:17	143	112.9	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
29/05/2018 08:16:00	XETA	113.38	EUR	Buy
29/05/2018 08:18:04	XETA	113.38	EUR	Buy
29/05/2018 08:18:04	XETA	113.38	EUR	Buy
29/05/2018 08:19:43	XETA	113.30	EUR	Buy
29/05/2018 08:23:08	XETA	113.26	EUR	Buy
29/05/2018 08:27:34	XETA	113.16	EUR	Buy
29/05/2018 08:29:46	XETA	113.20	EUR	Buy
29/05/2018 08:31:41	XETA	113.00	EUR	Buy
29/05/2018 08:34:57	XETA	113.00	EUR	Buy
29/05/2018 08:36:26	XETA	113.00	EUR	Buy
29/05/2018 08:36:26	XETA	113.00	EUR	Buy
29/05/2018 08:38:59	XETA	112.88	EUR	Buy
29/05/2018 08:38:59	XETA	112.88	EUR	Buy
29/05/2018 08:43:09	XETA	112.58	EUR	Buy
29/05/2018 08:46:42	XETA	112.42	EUR	Buy
29/05/2018 08:50:04	XETA	112.46	EUR	Buy
29/05/2018 08:50:04	XETA	112.44	EUR	Buy
29/05/2018 08:56:24	XETA	112.58	EUR	Buy
29/05/2018 09:00:39	XETA	112.40	EUR	Buy
29/05/2018 09:00:39	XETA	112.40	EUR	Buy
29/05/2018 09:04:52	XETA	112.54	EUR	Buy
29/05/2018 09:04:52	XETA	112.54	EUR	Buy
29/05/2018 09:12:02	XETA	112.62	EUR	Buy
29/05/2018 09:12:02	XETA	112.62	EUR	Buy
29/05/2018 09:16:39	XETA	112.56	EUR	Buy
29/05/2018 09:22:34	XETA	112.60	EUR	Buy
29/05/2018 09:22:34	XETA	112.60	EUR	Buy
29/05/2018 09:28:22	XETA	112.52	EUR	Buy
29/05/2018 09:28:22	XETA	112.52	EUR	Buy
29/05/2018 09:31:53	XETA	112.24	EUR	Buy
29/05/2018 09:31:53	XETA	112.24	EUR	Buy
29/05/2018 09:36:29	XETA	112.28	EUR	Buy
29/05/2018 09:39:49	XETA	112.46	EUR	Buy
29/05/2018 09:45:18	XETA	112.46	EUR	Buy
29/05/2018 09:50:06	XETA	112.72	EUR	Buy
29/05/2018 09:58:15	XETA	112.64	EUR	Buy
29/05/2018 10:02:33	XETA	112.88	EUR	Buy
29/05/2018 10:02:33	XETA	112.88	EUR	Buy
29/05/2018 10:07:48	XETA	113.12	EUR	Buy
29/05/2018 10:13:32	XETA	113.16	EUR	Buy
29/05/2018 10:21:48	XETA	112.94	EUR	Buy
29/05/2018 10:29:52	XETA	112.78	EUR	Buy
29/05/2018 10:38:20	XETA	112.86	EUR	Buy
29/05/2018 10:47:01	XETA	112.90	EUR	Buy
29/05/2018 10:53:42	XETA	113.24	EUR	Buy
29/05/2018 11:00:33	XETA	113.38	EUR	Buy
29/05/2018 11:10:24	XETA	113.24	EUR	Buy
29/05/2018 11:10:24	XETA	113.24	EUR	Buy
29/05/2018 11:21:52	XETA	113.38	EUR	Buy

29/05/2018 11:31:17	XETA	113.40	EUR	Buy
29/05/2018 11:41:09	XETA	113.58	EUR	Buy
29/05/2018 11:41:09	XETA	113.58	EUR	Buy
29/05/2018 11:51:08	XETA	113.40	EUR	Buy
29/05/2018 11:51:08	XETA	113.40	EUR	Buy
29/05/2018 11:51:09	XETA	113.40	EUR	Buy
29/05/2018 12:02:35	XETA	113.36	EUR	Buy
29/05/2018 12:09:32	XETA	113.00	EUR	Buy
29/05/2018 12:11:10	XETA	113.12	EUR	Buy
29/05/2018 12:23:45	XETA	113.22	EUR	Buy
29/05/2018 12:23:45	XETA	113.22	EUR	Buy
29/05/2018 12:39:01	XETA	113.18	EUR	Buy
29/05/2018 12:39:01	XETA	113.18	EUR	Buy
29/05/2018 12:47:57	XETA	113.32	EUR	Buy
29/05/2018 13:04:31	XETA	113.38	EUR	Buy
29/05/2018 13:16:48	XETA	113.22	EUR	Buy
29/05/2018 13:26:18	XETA	113.26	EUR	Buy
29/05/2018 13:26:18	XETA	113.26	EUR	Buy
29/05/2018 13:38:25	XETA	113.54	EUR	Buy
29/05/2018 13:38:25	XETA	113.54	EUR	Buy
29/05/2018 13:47:01	XETA	113.42	EUR	Buy
29/05/2018 13:56:10	XETA	113.58	EUR	Buy
29/05/2018 13:56:10	XETA	113.58	EUR	Buy
29/05/2018 13:57:28	XETA	113.58	EUR	Buy
29/05/2018 14:03:57	XETA	113.80	EUR	Buy
29/05/2018 14:03:57	XETA	113.80	EUR	Buy
29/05/2018 14:13:41	XETA	113.70	EUR	Buy
29/05/2018 14:23:53	XETA	113.56	EUR	Buy
29/05/2018 14:31:20	XETA	113.48	EUR	Buy
29/05/2018 14:31:36	XETA	113.48	EUR	Buy
29/05/2018 14:34:31	XETA	113.44	EUR	Buy
29/05/2018 14:49:51	XETA	113.56	EUR	Buy
29/05/2018 14:54:34	XETA	113.54	EUR	Buy
29/05/2018 14:54:47	XETA	113.54	EUR	Buy
29/05/2018 15:00:23	XETA	113.66	EUR	Buy
29/05/2018 15:00:23	XETA	113.66	EUR	Buy
29/05/2018 15:03:37	XETA	113.58	EUR	Buy
29/05/2018 15:08:51	XETA	113.46	EUR	Buy
29/05/2018 15:15:22	XETA	113.50	EUR	Buy
29/05/2018 15:15:22	XETA	113.50	EUR	Buy
29/05/2018 15:19:18	XETA	113.24	EUR	Buy
29/05/2018 15:23:42	XETA	113.28	EUR	Buy
29/05/2018 15:23:45	XETA	113.28	EUR	Buy
29/05/2018 15:28:34	XETA	113.46	EUR	Buy
29/05/2018 15:28:34	XETA	113.46	EUR	Buy
29/05/2018 15:35:09	XETA	113.38	EUR	Buy
29/05/2018 15:40:00	XETA	113.52	EUR	Buy
29/05/2018 15:44:12	XETA	113.48	EUR	Buy
29/05/2018 15:50:07	XETA	113.52	EUR	Buy
29/05/2018 15:54:24	XETA	113.50	EUR	Buy
29/05/2018 15:58:33	XETA	113.40	EUR	Buy
29/05/2018 16:03:00	XETA	113.26	EUR	Buy
29/05/2018 16:03:00	XETA	113.26	EUR	Buy
29/05/2018 16:06:51	XETA	113.04	EUR	Buy
29/05/2018 16:12:21	XETA	113.18	EUR	Buy
29/05/2018 16:12:21	XETA	113.18	EUR	Buy
29/05/2018 16:15:08	XETA	113.12	EUR	Buy
29/05/2018 16:15:08	XETA	113.12	EUR	Buy

29/05/2018 16:15:25	XETA	113.12	EUR	Buy
29/05/2018 16:16:14	XETA	113.08	EUR	Buy
29/05/2018 16:17:23	XETA	113.00	EUR	Buy
29/05/2018 16:17:25	XETA	113.00	EUR	Buy
29/05/2018 16:18:32	XETA	112.98	EUR	Buy
29/05/2018 16:18:33	XETA	112.98	EUR	Buy
29/05/2018 16:18:44	XETA	112.98	EUR	Buy
29/05/2018 16:19:17	XETA	112.90	EUR	Buy