

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 15/06/2018 XETA		18,283	120.3047	EUR	XETA
	15/06/2018 08:01:59	200	120.7	EUR	XETA
	15/06/2018 08:06:01	214	121.06	EUR	XETA
	15/06/2018 08:08:56	110	120.98	EUR	XETA
	15/06/2018 08:09:01	7	120.98	EUR	XETA
	15/06/2018 08:09:01	92	120.98	EUR	XETA
	15/06/2018 08:13:32	110	120.86	EUR	XETA
	15/06/2018 08:16:00	218	121.16	EUR	XETA
	15/06/2018 08:20:17	187	121.16	EUR	XETA
	15/06/2018 08:23:28	217	121.06	EUR	XETA
	15/06/2018 08:29:10	190	120.94	EUR	XETA
	15/06/2018 08:32:57	180	120.7	EUR	XETA
	15/06/2018 08:32:57	19	120.7	EUR	XETA
	15/06/2018 08:37:41	108	120.76	EUR	XETA
	15/06/2018 08:37:48	78	120.76	EUR	XETA
	15/06/2018 08:44:26	208	120.84	EUR	XETA
	15/06/2018 08:50:18	181	120.86	EUR	XETA
	15/06/2018 08:55:10	49	120.58	EUR	XETA
	15/06/2018 08:55:10	100	120.58	EUR	XETA
	15/06/2018 08:55:11	32	120.58	EUR	XETA
	15/06/2018 08:55:20	9	120.58	EUR	XETA
	15/06/2018 09:00:48	196	120.58	EUR	XETA
	15/06/2018 09:05:43	204	120.34	EUR	XETA
	15/06/2018 09:11:50	201	120.34	EUR	XETA
	15/06/2018 09:20:36	196	120.5	EUR	XETA
	15/06/2018 09:26:57	206	120.66	EUR	XETA
	15/06/2018 09:33:36	140	120.78	EUR	XETA
	15/06/2018 09:33:36	35	120.78	EUR	XETA
	15/06/2018 09:33:36	47	120.78	EUR	XETA
	15/06/2018 09:40:04	95	120.76	EUR	XETA
	15/06/2018 09:40:04	88	120.76	EUR	XETA
	15/06/2018 09:45:27	183	120.54	EUR	XETA
	15/06/2018 09:45:27	23	120.54	EUR	XETA
	15/06/2018 09:52:40	219	120.64	EUR	XETA
	15/06/2018 10:01:05	93	120.7	EUR	XETA
	15/06/2018 10:01:05	110	120.7	EUR	XETA
	15/06/2018 10:08:27	201	120.9	EUR	XETA
	15/06/2018 10:15:58	59	120.82	EUR	XETA
	15/06/2018 10:15:58	156	120.82	EUR	XETA
	15/06/2018 10:25:48	222	120.94	EUR	XETA
	15/06/2018 10:34:10	180	121	EUR	XETA
	15/06/2018 10:41:50	198	120.98	EUR	XETA
	15/06/2018 10:49:05	5	120.96	EUR	XETA
	15/06/2018 10:49:33	201	120.98	EUR	XETA
	15/06/2018 10:54:59	151	120.94	EUR	XETA
	15/06/2018 10:55:00	2	120.94	EUR	XETA
	15/06/2018 10:55:00	44	120.94	EUR	XETA
	15/06/2018 11:03:04	193	120.76	EUR	XETA
	15/06/2018 11:12:48	204	120.66	EUR	XETA
	15/06/2018 11:21:58	165	120.6	EUR	XETA
	15/06/2018 11:21:58	32	120.6	EUR	XETA
	15/06/2018 11:31:36	224	120.5	EUR	XETA

15/06/2018 11:43:03	201	120.38	EUR	XETA
15/06/2018 11:53:26	211	120.34	EUR	XETA
15/06/2018 12:00:00	187	120.28	EUR	XETA
15/06/2018 12:00:00	193	120.26	EUR	XETA
15/06/2018 12:05:26	517	120.4	EUR	XETA
15/06/2018 12:05:26	657	120.4	EUR	XETA
15/06/2018 12:05:26	222	120.36	EUR	XETA
15/06/2018 12:05:26	297	120.36	EUR	XETA
15/06/2018 12:05:26	134	120.34	EUR	XETA
15/06/2018 12:05:26	88	120.34	EUR	XETA
15/06/2018 12:05:27	170	120.34	EUR	XETA
15/06/2018 12:05:27	46	120.34	EUR	XETA
15/06/2018 12:12:08	198	120.14	EUR	XETA
15/06/2018 12:25:08	10	119.94	EUR	XETA
15/06/2018 12:25:14	27	119.94	EUR	XETA
15/06/2018 12:25:16	163	119.94	EUR	XETA
15/06/2018 12:33:29	223	120.26	EUR	XETA
15/06/2018 12:46:18	190	120.36	EUR	XETA
15/06/2018 12:55:51	46	120.14	EUR	XETA
15/06/2018 12:55:51	135	120.14	EUR	XETA
15/06/2018 13:04:53	195	119.98	EUR	XETA
15/06/2018 13:16:02	186	119.86	EUR	XETA
15/06/2018 13:25:10	8	119.88	EUR	XETA
15/06/2018 13:25:10	184	119.88	EUR	XETA
15/06/2018 13:32:23	198	119.9	EUR	XETA
15/06/2018 13:40:16	187	119.92	EUR	XETA
15/06/2018 13:48:31	203	119.86	EUR	XETA
15/06/2018 13:56:49	202	119.86	EUR	XETA
15/06/2018 14:04:27	206	119.84	EUR	XETA
15/06/2018 14:14:58	223	119.78	EUR	XETA
15/06/2018 14:21:57	203	119.8	EUR	XETA
15/06/2018 14:30:03	216	120	EUR	XETA
15/06/2018 14:34:10	212	119.94	EUR	XETA
15/06/2018 14:39:51	218	119.98	EUR	XETA
15/06/2018 14:45:42	186	119.04	EUR	XETA
15/06/2018 14:51:50	188	119.58	EUR	XETA
15/06/2018 14:55:57	204	119.64	EUR	XETA
15/06/2018 15:02:28	211	119.8	EUR	XETA
15/06/2018 15:07:39	210	119.9	EUR	XETA
15/06/2018 15:13:40	222	119.78	EUR	XETA
15/06/2018 15:20:08	22	119.86	EUR	XETA
15/06/2018 15:20:08	173	119.86	EUR	XETA
15/06/2018 15:24:40	75	119.84	EUR	XETA
15/06/2018 15:24:40	30	119.84	EUR	XETA
15/06/2018 15:24:40	89	119.84	EUR	XETA
15/06/2018 15:30:06	203	119.84	EUR	XETA
15/06/2018 15:36:29	75	119.76	EUR	XETA
15/06/2018 15:36:29	125	119.76	EUR	XETA
15/06/2018 15:40:57	186	119.66	EUR	XETA
15/06/2018 15:45:24	222	119.74	EUR	XETA
15/06/2018 15:51:23	210	119.9	EUR	XETA
15/06/2018 15:56:17	223	119.88	EUR	XETA
15/06/2018 16:01:36	49	119.94	EUR	XETA
15/06/2018 16:01:39	25	119.94	EUR	XETA
15/06/2018 16:02:05	138	119.94	EUR	XETA
15/06/2018 16:06:11	197	120.14	EUR	XETA
15/06/2018 16:11:08	198	120.12	EUR	XETA
15/06/2018 16:11:28	148	120.12	EUR	XETA

15/06/2018 16:11:28	44	120.12	EUR	XETA
15/06/2018 16:13:28	186	120.12	EUR	XETA
15/06/2018 16:14:01	200	120.08	EUR	XETA
15/06/2018 16:15:02	35	120.08	EUR	XETA
15/06/2018 16:15:02	40	120.08	EUR	XETA
15/06/2018 16:15:03	148	120.08	EUR	XETA
15/06/2018 16:16:39	197	119.98	EUR	XETA
15/06/2018 16:17:54	193	119.96	EUR	XETA
15/06/2018 16:19:15	28	119.94	EUR	XETA
15/06/2018 16:19:15	57	119.94	EUR	XETA
15/06/2018 16:19:19	75	119.94	EUR	XETA
15/06/2018 16:19:23	89	119.92	EUR	XETA
15/06/2018 16:19:23	44	119.92	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
15/06/2018 08:01:59	XETA	120.70	EUR	Buy
15/06/2018 08:06:01	XETA	121.06	EUR	Buy
15/06/2018 08:08:56	XETA	120.98	EUR	Buy
15/06/2018 08:09:01	XETA	120.98	EUR	Buy
15/06/2018 08:09:01	XETA	120.98	EUR	Buy
15/06/2018 08:13:32	XETA	120.86	EUR	Buy
15/06/2018 08:16:00	XETA	121.16	EUR	Buy
15/06/2018 08:20:17	XETA	121.16	EUR	Buy
15/06/2018 08:23:28	XETA	121.06	EUR	Buy
15/06/2018 08:29:10	XETA	120.94	EUR	Buy
15/06/2018 08:32:57	XETA	120.70	EUR	Buy
15/06/2018 08:32:57	XETA	120.70	EUR	Buy
15/06/2018 08:37:41	XETA	120.76	EUR	Buy
15/06/2018 08:37:48	XETA	120.76	EUR	Buy
15/06/2018 08:44:26	XETA	120.84	EUR	Buy
15/06/2018 08:50:18	XETA	120.86	EUR	Buy
15/06/2018 08:55:10	XETA	120.58	EUR	Buy
15/06/2018 08:55:10	XETA	120.58	EUR	Buy
15/06/2018 08:55:11	XETA	120.58	EUR	Buy
15/06/2018 08:55:20	XETA	120.58	EUR	Buy
15/06/2018 09:00:48	XETA	120.58	EUR	Buy
15/06/2018 09:05:43	XETA	120.34	EUR	Buy
15/06/2018 09:11:50	XETA	120.34	EUR	Buy
15/06/2018 09:20:36	XETA	120.50	EUR	Buy
15/06/2018 09:26:57	XETA	120.66	EUR	Buy
15/06/2018 09:33:36	XETA	120.78	EUR	Buy
15/06/2018 09:33:36	XETA	120.78	EUR	Buy
15/06/2018 09:33:36	XETA	120.78	EUR	Buy
15/06/2018 09:40:04	XETA	120.76	EUR	Buy
15/06/2018 09:40:04	XETA	120.76	EUR	Buy
15/06/2018 09:45:27	XETA	120.54	EUR	Buy
15/06/2018 09:45:27	XETA	120.54	EUR	Buy
15/06/2018 09:52:40	XETA	120.64	EUR	Buy
15/06/2018 10:01:05	XETA	120.70	EUR	Buy
15/06/2018 10:01:05	XETA	120.70	EUR	Buy
15/06/2018 10:08:27	XETA	120.90	EUR	Buy
15/06/2018 10:15:58	XETA	120.82	EUR	Buy
15/06/2018 10:15:58	XETA	120.82	EUR	Buy
15/06/2018 10:25:48	XETA	120.94	EUR	Buy
15/06/2018 10:34:10	XETA	121.00	EUR	Buy
15/06/2018 10:41:50	XETA	120.98	EUR	Buy
15/06/2018 10:49:05	XETA	120.96	EUR	Buy
15/06/2018 10:49:33	XETA	120.98	EUR	Buy
15/06/2018 10:54:59	XETA	120.94	EUR	Buy
15/06/2018 10:55:00	XETA	120.94	EUR	Buy
15/06/2018 10:55:00	XETA	120.94	EUR	Buy
15/06/2018 11:03:04	XETA	120.76	EUR	Buy
15/06/2018 11:12:48	XETA	120.66	EUR	Buy
15/06/2018 11:21:58	XETA	120.60	EUR	Buy

15/06/2018 11:21:58	XETA	120.60	EUR	Buy
15/06/2018 11:31:36	XETA	120.50	EUR	Buy
15/06/2018 11:43:03	XETA	120.38	EUR	Buy
15/06/2018 11:53:26	XETA	120.34	EUR	Buy
15/06/2018 12:00:00	XETA	120.28	EUR	Buy
15/06/2018 12:00:00	XETA	120.26	EUR	Buy
15/06/2018 12:05:26	XETA	120.40	EUR	Buy
15/06/2018 12:05:26	XETA	120.40	EUR	Buy
15/06/2018 12:05:26	XETA	120.36	EUR	Buy
15/06/2018 12:05:26	XETA	120.36	EUR	Buy
15/06/2018 12:05:26	XETA	120.34	EUR	Buy
15/06/2018 12:05:26	XETA	120.34	EUR	Buy
15/06/2018 12:05:27	XETA	120.34	EUR	Buy
15/06/2018 12:05:27	XETA	120.34	EUR	Buy
15/06/2018 12:12:08	XETA	120.14	EUR	Buy
15/06/2018 12:25:08	XETA	119.94	EUR	Buy
15/06/2018 12:25:14	XETA	119.94	EUR	Buy
15/06/2018 12:25:16	XETA	119.94	EUR	Buy
15/06/2018 12:33:29	XETA	120.26	EUR	Buy
15/06/2018 12:46:18	XETA	120.36	EUR	Buy
15/06/2018 12:55:51	XETA	120.14	EUR	Buy
15/06/2018 12:55:51	XETA	120.14	EUR	Buy
15/06/2018 13:04:53	XETA	119.98	EUR	Buy
15/06/2018 13:16:02	XETA	119.86	EUR	Buy
15/06/2018 13:25:10	XETA	119.88	EUR	Buy
15/06/2018 13:25:10	XETA	119.88	EUR	Buy
15/06/2018 13:32:23	XETA	119.90	EUR	Buy
15/06/2018 13:40:16	XETA	119.92	EUR	Buy
15/06/2018 13:48:31	XETA	119.86	EUR	Buy
15/06/2018 13:56:49	XETA	119.86	EUR	Buy
15/06/2018 14:04:27	XETA	119.84	EUR	Buy
15/06/2018 14:14:58	XETA	119.78	EUR	Buy
15/06/2018 14:21:57	XETA	119.80	EUR	Buy
15/06/2018 14:30:03	XETA	120.00	EUR	Buy
15/06/2018 14:34:10	XETA	119.94	EUR	Buy
15/06/2018 14:39:51	XETA	119.98	EUR	Buy
15/06/2018 14:45:42	XETA	119.04	EUR	Buy
15/06/2018 14:51:50	XETA	119.58	EUR	Buy
15/06/2018 14:55:57	XETA	119.64	EUR	Buy
15/06/2018 15:02:28	XETA	119.80	EUR	Buy
15/06/2018 15:07:39	XETA	119.90	EUR	Buy
15/06/2018 15:13:40	XETA	119.78	EUR	Buy
15/06/2018 15:20:08	XETA	119.86	EUR	Buy
15/06/2018 15:20:08	XETA	119.86	EUR	Buy
15/06/2018 15:24:40	XETA	119.84	EUR	Buy
15/06/2018 15:24:40	XETA	119.84	EUR	Buy
15/06/2018 15:24:40	XETA	119.84	EUR	Buy
15/06/2018 15:30:06	XETA	119.84	EUR	Buy
15/06/2018 15:36:29	XETA	119.76	EUR	Buy
15/06/2018 15:36:29	XETA	119.76	EUR	Buy
15/06/2018 15:40:57	XETA	119.66	EUR	Buy
15/06/2018 15:45:24	XETA	119.74	EUR	Buy
15/06/2018 15:51:23	XETA	119.90	EUR	Buy
15/06/2018 15:56:17	XETA	119.88	EUR	Buy
15/06/2018 16:01:36	XETA	119.94	EUR	Buy
15/06/2018 16:01:39	XETA	119.94	EUR	Buy
15/06/2018 16:02:05	XETA	119.94	EUR	Buy
15/06/2018 16:06:11	XETA	120.14	EUR	Buy

15/06/2018 16:11:08	XETA	120.12	EUR	Buy
15/06/2018 16:11:28	XETA	120.12	EUR	Buy
15/06/2018 16:11:28	XETA	120.12	EUR	Buy
15/06/2018 16:13:28	XETA	120.12	EUR	Buy
15/06/2018 16:14:01	XETA	120.08	EUR	Buy
15/06/2018 16:15:02	XETA	120.08	EUR	Buy
15/06/2018 16:15:02	XETA	120.08	EUR	Buy
15/06/2018 16:15:03	XETA	120.08	EUR	Buy
15/06/2018 16:16:39	XETA	119.98	EUR	Buy
15/06/2018 16:17:54	XETA	119.96	EUR	Buy
15/06/2018 16:19:15	XETA	119.94	EUR	Buy
15/06/2018 16:19:15	XETA	119.94	EUR	Buy
15/06/2018 16:19:19	XETA	119.94	EUR	Buy
15/06/2018 16:19:23	XETA	119.92	EUR	Buy
15/06/2018 16:19:23	XETA	119.92	EUR	Buy