

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 15/02/2018 XETA		19,900	110.5022	EUR	XETA
	15/02/2018 08:06:19	67	110.34	EUR	XETA
	15/02/2018 08:06:22	451	110.34	EUR	XETA
	15/02/2018 08:15:01	150	110.3	EUR	XETA
	15/02/2018 08:17:00	254	110.5	EUR	XETA
	15/02/2018 08:17:00	253	110.5	EUR	XETA
	15/02/2018 08:28:52	497	110.46	EUR	XETA
	15/02/2018 08:37:41	433	110.48	EUR	XETA
	15/02/2018 08:50:22	421	110.7	EUR	XETA
	15/02/2018 09:02:29	433	110.58	EUR	XETA
	15/02/2018 09:16:32	14	110.58	EUR	XETA
	15/02/2018 09:16:43	411	110.58	EUR	XETA
	15/02/2018 09:30:56	40	110.72	EUR	XETA
	15/02/2018 09:30:56	40	110.72	EUR	XETA
	15/02/2018 09:31:00	425	110.72	EUR	XETA
	15/02/2018 09:46:36	471	111.1	EUR	XETA
	15/02/2018 09:55:11	436	111.18	EUR	XETA
	15/02/2018 10:06:43	483	111.02	EUR	XETA
	15/02/2018 10:24:54	492	111.14	EUR	XETA
	15/02/2018 10:37:56	432	111	EUR	XETA
	15/02/2018 10:53:21	442	111.14	EUR	XETA
	15/02/2018 11:07:02	116	110.9	EUR	XETA
	15/02/2018 11:10:45	387	110.9	EUR	XETA
	15/02/2018 11:28:00	253	110.96	EUR	XETA
	15/02/2018 11:28:00	226	110.96	EUR	XETA
	15/02/2018 11:50:24	220	110.74	EUR	XETA
	15/02/2018 11:50:24	277	110.74	EUR	XETA
	15/02/2018 12:08:08	7	110.82	EUR	XETA
	15/02/2018 12:08:08	494	110.82	EUR	XETA
	15/02/2018 12:30:33	474	110.72	EUR	XETA
	15/02/2018 12:48:53	519	110.62	EUR	XETA
	15/02/2018 13:05:19	498	110.5	EUR	XETA
	15/02/2018 13:23:42	430	110.64	EUR	XETA
	15/02/2018 13:35:36	452	110.86	EUR	XETA
	15/02/2018 13:47:40	72	110.88	EUR	XETA
	15/02/2018 13:47:40	372	110.88	EUR	XETA
	15/02/2018 14:03:14	435	110.88	EUR	XETA
	15/02/2018 14:16:18	40	110.82	EUR	XETA
	15/02/2018 14:16:18	40	110.82	EUR	XETA
	15/02/2018 14:16:28	40	110.82	EUR	XETA
	15/02/2018 14:16:28	40	110.82	EUR	XETA
	15/02/2018 14:16:34	343	110.82	EUR	XETA
	15/02/2018 14:30:24	432	110.62	EUR	XETA
	15/02/2018 14:35:41	429	110.22	EUR	XETA
	15/02/2018 14:44:15	432	110.42	EUR	XETA
	15/02/2018 14:52:10	43	110.26	EUR	XETA
	15/02/2018 14:52:10	300	110.26	EUR	XETA
	15/02/2018 14:52:10	137	110.26	EUR	XETA
	15/02/2018 15:00:56	227	110.26	EUR	XETA
	15/02/2018 15:00:56	234	110.26	EUR	XETA
	15/02/2018 15:09:40	434	110.08	EUR	XETA
	15/02/2018 15:17:54	481	109.92	EUR	XETA

15/02/2018 15:27:19	155	110.16	EUR	XETA
15/02/2018 15:27:19	181	110.16	EUR	XETA
15/02/2018 15:27:19	181	110.16	EUR	XETA
15/02/2018 15:37:18	503	110.12	EUR	XETA
15/02/2018 15:46:31	11	109.9	EUR	XETA
15/02/2018 15:46:31	40	109.9	EUR	XETA
15/02/2018 15:46:35	355	109.9	EUR	XETA
15/02/2018 15:46:35	74	109.9	EUR	XETA
15/02/2018 15:55:30	36	109.88	EUR	XETA
15/02/2018 15:55:30	316	109.88	EUR	XETA
15/02/2018 15:55:30	40	109.88	EUR	XETA
15/02/2018 15:55:30	40	109.88	EUR	XETA
15/02/2018 16:02:22	292	109.54	EUR	XETA
15/02/2018 16:02:22	150	109.54	EUR	XETA
15/02/2018 16:09:57	398	109.88	EUR	XETA
15/02/2018 16:09:57	102	109.88	EUR	XETA
15/02/2018 16:11:22	15	109.8	EUR	XETA
15/02/2018 16:11:22	303	109.8	EUR	XETA
15/02/2018 16:13:40	70	110.02	EUR	XETA
15/02/2018 16:13:40	248	110.02	EUR	XETA
15/02/2018 16:15:13	335	110.02	EUR	XETA
15/02/2018 16:17:22	103	109.88	EUR	XETA
15/02/2018 16:17:22	203	109.88	EUR	XETA
15/02/2018 16:19:09	220	109.88	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
15/02/2018 08:06:19	XETA	110.34	EUR	Buy
15/02/2018 08:06:22	XETA	110.34	EUR	Buy
15/02/2018 08:15:01	XETA	110.30	EUR	Buy
15/02/2018 08:17:00	XETA	110.50	EUR	Buy
15/02/2018 08:17:00	XETA	110.50	EUR	Buy
15/02/2018 08:28:52	XETA	110.46	EUR	Buy
15/02/2018 08:37:41	XETA	110.48	EUR	Buy
15/02/2018 08:50:22	XETA	110.70	EUR	Buy
15/02/2018 09:02:29	XETA	110.58	EUR	Buy
15/02/2018 09:16:32	XETA	110.58	EUR	Buy
15/02/2018 09:16:43	XETA	110.58	EUR	Buy
15/02/2018 09:30:56	XETA	110.72	EUR	Buy
15/02/2018 09:30:56	XETA	110.72	EUR	Buy
15/02/2018 09:31:00	XETA	110.72	EUR	Buy
15/02/2018 09:46:36	XETA	111.10	EUR	Buy
15/02/2018 09:55:11	XETA	111.18	EUR	Buy
15/02/2018 10:06:43	XETA	111.02	EUR	Buy
15/02/2018 10:24:54	XETA	111.14	EUR	Buy
15/02/2018 10:37:56	XETA	111.00	EUR	Buy
15/02/2018 10:53:21	XETA	111.14	EUR	Buy
15/02/2018 11:07:02	XETA	110.90	EUR	Buy
15/02/2018 11:10:45	XETA	110.90	EUR	Buy
15/02/2018 11:28:00	XETA	110.96	EUR	Buy
15/02/2018 11:28:00	XETA	110.96	EUR	Buy
15/02/2018 11:50:24	XETA	110.74	EUR	Buy
15/02/2018 11:50:24	XETA	110.74	EUR	Buy
15/02/2018 12:08:08	XETA	110.82	EUR	Buy
15/02/2018 12:08:08	XETA	110.82	EUR	Buy
15/02/2018 12:30:33	XETA	110.72	EUR	Buy
15/02/2018 12:48:53	XETA	110.62	EUR	Buy
15/02/2018 13:05:19	XETA	110.50	EUR	Buy
15/02/2018 13:23:42	XETA	110.64	EUR	Buy
15/02/2018 13:35:36	XETA	110.86	EUR	Buy
15/02/2018 13:47:40	XETA	110.88	EUR	Buy
15/02/2018 13:47:40	XETA	110.88	EUR	Buy
15/02/2018 14:03:14	XETA	110.88	EUR	Buy
15/02/2018 14:16:18	XETA	110.82	EUR	Buy
15/02/2018 14:16:18	XETA	110.82	EUR	Buy
15/02/2018 14:16:28	XETA	110.82	EUR	Buy
15/02/2018 14:16:28	XETA	110.82	EUR	Buy
15/02/2018 14:16:34	XETA	110.82	EUR	Buy
15/02/2018 14:30:24	XETA	110.62	EUR	Buy
15/02/2018 14:35:41	XETA	110.22	EUR	Buy
15/02/2018 14:44:15	XETA	110.42	EUR	Buy
15/02/2018 14:52:10	XETA	110.26	EUR	Buy
15/02/2018 14:52:10	XETA	110.26	EUR	Buy
15/02/2018 14:52:10	XETA	110.26	EUR	Buy
15/02/2018 15:00:56	XETA	110.26	EUR	Buy
15/02/2018 15:00:56	XETA	110.26	EUR	Buy

15/02/2018 15:09:40	XETA	110.08	EUR	Buy
15/02/2018 15:17:54	XETA	109.92	EUR	Buy
15/02/2018 15:27:19	XETA	110.16	EUR	Buy
15/02/2018 15:27:19	XETA	110.16	EUR	Buy
15/02/2018 15:27:19	XETA	110.16	EUR	Buy
15/02/2018 15:37:18	XETA	110.12	EUR	Buy
15/02/2018 15:46:31	XETA	109.90	EUR	Buy
15/02/2018 15:46:31	XETA	109.90	EUR	Buy
15/02/2018 15:46:35	XETA	109.90	EUR	Buy
15/02/2018 15:46:35	XETA	109.90	EUR	Buy
15/02/2018 15:55:30	XETA	109.88	EUR	Buy
15/02/2018 15:55:30	XETA	109.88	EUR	Buy
15/02/2018 15:55:30	XETA	109.88	EUR	Buy
15/02/2018 15:55:30	XETA	109.88	EUR	Buy
15/02/2018 16:02:22	XETA	109.54	EUR	Buy
15/02/2018 16:02:22	XETA	109.54	EUR	Buy
15/02/2018 16:09:57	XETA	109.88	EUR	Buy
15/02/2018 16:09:57	XETA	109.88	EUR	Buy
15/02/2018 16:11:22	XETA	109.80	EUR	Buy
15/02/2018 16:11:22	XETA	109.80	EUR	Buy
15/02/2018 16:13:40	XETA	110.02	EUR	Buy
15/02/2018 16:13:40	XETA	110.02	EUR	Buy
15/02/2018 16:15:13	XETA	110.02	EUR	Buy
15/02/2018 16:17:22	XETA	109.88	EUR	Buy
15/02/2018 16:17:22	XETA	109.88	EUR	Buy
15/02/2018 16:19:09	XETA	109.88	EUR	Buy