

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 24/01/2018 XETA		17,677	124.3661	EUR	XETA
	24/01/2018 08:13:30	382	124.94	EUR	XETA
	24/01/2018 08:17:50	366	124.8	EUR	XETA
	24/01/2018 08:23:13	89	124.58	EUR	XETA
	24/01/2018 08:23:13	266	124.58	EUR	XETA
	24/01/2018 08:31:14	345	124.7	EUR	XETA
	24/01/2018 08:31:14	18	124.7	EUR	XETA
	24/01/2018 08:37:36	335	124.6	EUR	XETA
	24/01/2018 08:46:30	353	124.48	EUR	XETA
	24/01/2018 08:57:46	27	124.54	EUR	XETA
	24/01/2018 08:58:04	338	124.54	EUR	XETA
	24/01/2018 09:11:33	320	124.8	EUR	XETA
	24/01/2018 09:11:33	7	124.8	EUR	XETA
	24/01/2018 09:19:44	331	124.74	EUR	XETA
	24/01/2018 09:32:44	145	124.8	EUR	XETA
	24/01/2018 09:32:44	148	124.8	EUR	XETA
	24/01/2018 09:32:44	85	124.8	EUR	XETA
	24/01/2018 09:41:11	338	124.7	EUR	XETA
	24/01/2018 09:56:56	375	124.72	EUR	XETA
	24/01/2018 10:09:49	337	124.62	EUR	XETA
	24/01/2018 10:22:25	377	124.94	EUR	XETA
	24/01/2018 10:34:40	335	124.98	EUR	XETA
	24/01/2018 10:44:57	30	124.76	EUR	XETA
	24/01/2018 10:45:02	74	124.68	EUR	XETA
	24/01/2018 10:45:03	236	124.68	EUR	XETA
	24/01/2018 10:55:00	340	124.7	EUR	XETA
	24/01/2018 11:10:28	354	124.68	EUR	XETA
	24/01/2018 11:26:19	317	124.72	EUR	XETA
	24/01/2018 11:35:56	370	124.64	EUR	XETA
	24/01/2018 11:50:41	282	124.62	EUR	XETA
	24/01/2018 11:50:41	73	124.62	EUR	XETA
	24/01/2018 12:03:54	360	124.64	EUR	XETA
	24/01/2018 12:20:18	325	124.66	EUR	XETA
	24/01/2018 12:35:53	320	124.58	EUR	XETA
	24/01/2018 12:49:31	106	124.66	EUR	XETA
	24/01/2018 12:49:31	213	124.66	EUR	XETA
	24/01/2018 12:59:51	329	124.56	EUR	XETA
	24/01/2018 13:15:31	338	124.48	EUR	XETA
	24/01/2018 13:26:18	323	124.32	EUR	XETA
	24/01/2018 13:37:19	48	124.4	EUR	XETA
	24/01/2018 13:37:38	296	124.4	EUR	XETA
	24/01/2018 13:49:30	323	124.52	EUR	XETA
	24/01/2018 14:00:11	325	124.52	EUR	XETA
	24/01/2018 14:12:30	327	124.42	EUR	XETA
	24/01/2018 14:23:06	336	124.26	EUR	XETA
	24/01/2018 14:32:19	184	124.1	EUR	XETA
	24/01/2018 14:32:19	60	124.1	EUR	XETA
	24/01/2018 14:32:19	118	124.1	EUR	XETA
	24/01/2018 14:41:00	326	124.2	EUR	XETA
	24/01/2018 14:47:56	332	124.14	EUR	XETA
	24/01/2018 14:54:37	322	124.2	EUR	XETA
	24/01/2018 14:54:37	32	124.2	EUR	XETA

24/01/2018 15:03:01	272	124.12	EUR	XETA
24/01/2018 15:03:01	84	124.12	EUR	XETA
24/01/2018 15:12:48	309	124.08	EUR	XETA
24/01/2018 15:18:40	253	123.92	EUR	XETA
24/01/2018 15:18:40	114	123.92	EUR	XETA
24/01/2018 15:27:21	370	123.94	EUR	XETA
24/01/2018 15:36:35	360	124.14	EUR	XETA
24/01/2018 15:41:48	96	124.1	EUR	XETA
24/01/2018 15:41:48	224	124.1	EUR	XETA
24/01/2018 15:49:31	313	123.98	EUR	XETA
24/01/2018 15:55:52	326	123.76	EUR	XETA
24/01/2018 16:01:54	322	123.7	EUR	XETA
24/01/2018 16:08:28	378	123.72	EUR	XETA
24/01/2018 16:08:59	315	123.76	EUR	XETA
24/01/2018 16:10:32	272	123.6	EUR	XETA
24/01/2018 16:10:32	71	123.6	EUR	XETA
24/01/2018 16:11:57	369	123.5	EUR	XETA
24/01/2018 16:14:24	193	123.3	EUR	XETA
24/01/2018 16:16:24	300	123	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
24/01/2018 08:13:30	XETA	124.94	EUR	Buy
24/01/2018 08:17:50	XETA	124.80	EUR	Buy
24/01/2018 08:23:13	XETA	124.58	EUR	Buy
24/01/2018 08:23:13	XETA	124.58	EUR	Buy
24/01/2018 08:31:14	XETA	124.70	EUR	Buy
24/01/2018 08:31:14	XETA	124.70	EUR	Buy
24/01/2018 08:37:36	XETA	124.60	EUR	Buy
24/01/2018 08:46:30	XETA	124.48	EUR	Buy
24/01/2018 08:57:46	XETA	124.54	EUR	Buy
24/01/2018 08:58:04	XETA	124.54	EUR	Buy
24/01/2018 09:11:33	XETA	124.80	EUR	Buy
24/01/2018 09:11:33	XETA	124.80	EUR	Buy
24/01/2018 09:19:44	XETA	124.74	EUR	Buy
24/01/2018 09:32:44	XETA	124.80	EUR	Buy
24/01/2018 09:32:44	XETA	124.80	EUR	Buy
24/01/2018 09:32:44	XETA	124.80	EUR	Buy
24/01/2018 09:41:11	XETA	124.70	EUR	Buy
24/01/2018 09:56:56	XETA	124.72	EUR	Buy
24/01/2018 10:09:49	XETA	124.62	EUR	Buy
24/01/2018 10:22:25	XETA	124.94	EUR	Buy
24/01/2018 10:34:40	XETA	124.98	EUR	Buy
24/01/2018 10:44:57	XETA	124.76	EUR	Buy
24/01/2018 10:45:02	XETA	124.68	EUR	Buy
24/01/2018 10:45:03	XETA	124.68	EUR	Buy
24/01/2018 10:55:00	XETA	124.70	EUR	Buy
24/01/2018 11:10:28	XETA	124.68	EUR	Buy
24/01/2018 11:26:19	XETA	124.72	EUR	Buy
24/01/2018 11:35:56	XETA	124.64	EUR	Buy
24/01/2018 11:50:41	XETA	124.62	EUR	Buy
24/01/2018 11:50:41	XETA	124.62	EUR	Buy
24/01/2018 12:03:54	XETA	124.64	EUR	Buy
24/01/2018 12:20:18	XETA	124.66	EUR	Buy
24/01/2018 12:35:53	XETA	124.58	EUR	Buy
24/01/2018 12:49:31	XETA	124.66	EUR	Buy
24/01/2018 12:49:31	XETA	124.66	EUR	Buy
24/01/2018 12:59:51	XETA	124.56	EUR	Buy
24/01/2018 13:15:31	XETA	124.48	EUR	Buy
24/01/2018 13:26:18	XETA	124.32	EUR	Buy
24/01/2018 13:37:19	XETA	124.40	EUR	Buy
24/01/2018 13:37:38	XETA	124.40	EUR	Buy
24/01/2018 13:49:30	XETA	124.52	EUR	Buy
24/01/2018 14:00:11	XETA	124.52	EUR	Buy
24/01/2018 14:12:30	XETA	124.42	EUR	Buy
24/01/2018 14:23:06	XETA	124.26	EUR	Buy
24/01/2018 14:32:19	XETA	124.10	EUR	Buy
24/01/2018 14:32:19	XETA	124.10	EUR	Buy
24/01/2018 14:32:19	XETA	124.10	EUR	Buy
24/01/2018 14:41:00	XETA	124.20	EUR	Buy
24/01/2018 14:47:56	XETA	124.14	EUR	Buy

24/01/2018 14:54:37	XETA	124.20	EUR	Buy
24/01/2018 14:54:37	XETA	124.20	EUR	Buy
24/01/2018 15:03:01	XETA	124.12	EUR	Buy
24/01/2018 15:03:01	XETA	124.12	EUR	Buy
24/01/2018 15:12:48	XETA	124.08	EUR	Buy
24/01/2018 15:18:40	XETA	123.92	EUR	Buy
24/01/2018 15:18:40	XETA	123.92	EUR	Buy
24/01/2018 15:27:21	XETA	123.94	EUR	Buy
24/01/2018 15:36:35	XETA	124.14	EUR	Buy
24/01/2018 15:41:48	XETA	124.10	EUR	Buy
24/01/2018 15:41:48	XETA	124.10	EUR	Buy
24/01/2018 15:49:31	XETA	123.98	EUR	Buy
24/01/2018 15:55:52	XETA	123.76	EUR	Buy
24/01/2018 16:01:54	XETA	123.70	EUR	Buy
24/01/2018 16:08:28	XETA	123.72	EUR	Buy
24/01/2018 16:08:59	XETA	123.76	EUR	Buy
24/01/2018 16:10:32	XETA	123.60	EUR	Buy
24/01/2018 16:10:32	XETA	123.60	EUR	Buy
24/01/2018 16:11:57	XETA	123.50	EUR	Buy
24/01/2018 16:14:24	XETA	123.30	EUR	Buy
24/01/2018 16:16:24	XETA	123.00	EUR	Buy