

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 16/01/2018 XETA		17,822	123.4023	EUR	XETA
	16/01/2018 08:03:55	193	122.48	EUR	XETA
	16/01/2018 08:03:55	17	122.48	EUR	XETA
	16/01/2018 08:06:47	209	122.34	EUR	XETA
	16/01/2018 08:11:16	190	122.38	EUR	XETA
	16/01/2018 08:13:45	110	122.62	EUR	XETA
	16/01/2018 08:15:36	193	122.66	EUR	XETA
	16/01/2018 08:18:25	74	122.88	EUR	XETA
	16/01/2018 08:18:25	139	122.88	EUR	XETA
	16/01/2018 08:22:54	200	122.94	EUR	XETA
	16/01/2018 08:27:19	191	123	EUR	XETA
	16/01/2018 08:29:42	176	122.78	EUR	XETA
	16/01/2018 08:33:21	22	122.76	EUR	XETA
	16/01/2018 08:33:21	162	122.76	EUR	XETA
	16/01/2018 08:37:30	201	122.68	EUR	XETA
	16/01/2018 08:42:26	179	122.9	EUR	XETA
	16/01/2018 08:47:20	30	122.92	EUR	XETA
	16/01/2018 08:47:20	34	122.92	EUR	XETA
	16/01/2018 08:47:20	58	122.92	EUR	XETA
	16/01/2018 08:47:20	61	122.92	EUR	XETA
	16/01/2018 08:52:05	214	122.96	EUR	XETA
	16/01/2018 08:57:28	175	122.9	EUR	XETA
	16/01/2018 09:02:04	182	122.94	EUR	XETA
	16/01/2018 09:06:48	179	122.9	EUR	XETA
	16/01/2018 09:14:35	192	123	EUR	XETA
	16/01/2018 09:17:43	213	123.06	EUR	XETA
	16/01/2018 09:22:51	191	122.88	EUR	XETA
	16/01/2018 09:28:06	33	122.86	EUR	XETA
	16/01/2018 09:30:27	203	123	EUR	XETA
	16/01/2018 09:34:41	82	123.12	EUR	XETA
	16/01/2018 09:34:41	124	123.12	EUR	XETA
	16/01/2018 09:40:58	208	123.16	EUR	XETA
	16/01/2018 09:47:45	51	123.14	EUR	XETA
	16/01/2018 09:47:45	162	123.14	EUR	XETA
	16/01/2018 09:54:04	193	123.3	EUR	XETA
	16/01/2018 10:00:54	178	123.22	EUR	XETA
	16/01/2018 10:06:27	30	123.4	EUR	XETA
	16/01/2018 10:06:27	150	123.4	EUR	XETA
	16/01/2018 10:12:26	139	123.44	EUR	XETA
	16/01/2018 10:12:26	75	123.44	EUR	XETA
	16/01/2018 10:21:30	185	123.54	EUR	XETA
	16/01/2018 10:26:23	201	123.54	EUR	XETA
	16/01/2018 10:33:26	183	123.54	EUR	XETA
	16/01/2018 10:40:02	210	123.62	EUR	XETA
	16/01/2018 10:47:28	207	123.72	EUR	XETA
	16/01/2018 10:53:21	196	123.86	EUR	XETA
	16/01/2018 11:00:26	13	124.06	EUR	XETA
	16/01/2018 11:00:26	165	124.06	EUR	XETA
	16/01/2018 11:06:26	203	124.1	EUR	XETA
	16/01/2018 11:14:24	193	124.02	EUR	XETA
	16/01/2018 11:22:42	212	124.02	EUR	XETA
	16/01/2018 11:31:45	214	124	EUR	XETA

16/01/2018 11:43:00	210	124.06	EUR	XETA
16/01/2018 11:52:08	214	124.04	EUR	XETA
16/01/2018 12:02:13	63	123.94	EUR	XETA
16/01/2018 12:02:13	173	123.94	EUR	XETA
16/01/2018 12:03:56	72	123.8	EUR	XETA
16/01/2018 12:06:39	176	123.62	EUR	XETA
16/01/2018 12:15:13	176	123.5	EUR	XETA
16/01/2018 12:24:10	1	123.58	EUR	XETA
16/01/2018 12:24:17	200	123.62	EUR	XETA
16/01/2018 12:32:26	178	123.6	EUR	XETA
16/01/2018 12:32:26	12	123.6	EUR	XETA
16/01/2018 12:41:52	198	123.78	EUR	XETA
16/01/2018 12:51:48	196	123.78	EUR	XETA
16/01/2018 12:58:15	193	123.72	EUR	XETA
16/01/2018 13:07:04	194	123.62	EUR	XETA
16/01/2018 13:16:13	208	123.62	EUR	XETA
16/01/2018 13:26:05	206	123.64	EUR	XETA
16/01/2018 13:31:28	177	123.72	EUR	XETA
16/01/2018 13:37:46	205	123.6	EUR	XETA
16/01/2018 13:44:42	186	123.64	EUR	XETA
16/01/2018 13:52:47	204	123.66	EUR	XETA
16/01/2018 13:58:33	180	123.74	EUR	XETA
16/01/2018 14:04:34	207	123.84	EUR	XETA
16/01/2018 14:11:58	211	123.78	EUR	XETA
16/01/2018 14:19:20	179	123.78	EUR	XETA
16/01/2018 14:25:52	178	123.7	EUR	XETA
16/01/2018 14:30:10	190	123.62	EUR	XETA
16/01/2018 14:33:30	14	123.68	EUR	XETA
16/01/2018 14:33:30	190	123.68	EUR	XETA
16/01/2018 14:38:40	39	123.64	EUR	XETA
16/01/2018 14:38:40	125	123.64	EUR	XETA
16/01/2018 14:38:40	23	123.64	EUR	XETA
16/01/2018 14:38:40	5	123.64	EUR	XETA
16/01/2018 14:43:17	205	123.72	EUR	XETA
16/01/2018 14:48:17	73	123.92	EUR	XETA
16/01/2018 14:48:17	101	123.92	EUR	XETA
16/01/2018 14:48:17	4	123.92	EUR	XETA
16/01/2018 14:52:35	189	123.84	EUR	XETA
16/01/2018 14:57:08	196	123.8	EUR	XETA
16/01/2018 15:02:04	142	123.74	EUR	XETA
16/01/2018 15:02:04	36	123.74	EUR	XETA
16/01/2018 15:06:09	210	123.64	EUR	XETA
16/01/2018 15:12:06	193	123.78	EUR	XETA
16/01/2018 15:16:00	176	123.86	EUR	XETA
16/01/2018 15:20:17	185	123.68	EUR	XETA
16/01/2018 15:25:20	174	123.74	EUR	XETA
16/01/2018 15:29:24	80	123.7	EUR	XETA
16/01/2018 15:29:24	104	123.7	EUR	XETA
16/01/2018 15:33:13	198	123.68	EUR	XETA
16/01/2018 15:37:29	2	123.5	EUR	XETA
16/01/2018 15:37:29	189	123.5	EUR	XETA
16/01/2018 15:42:29	184	123.42	EUR	XETA
16/01/2018 15:46:38	177	123.34	EUR	XETA
16/01/2018 15:50:55	184	123.32	EUR	XETA
16/01/2018 15:55:00	68	123.2	EUR	XETA
16/01/2018 15:55:00	121	123.2	EUR	XETA
16/01/2018 15:58:57	178	123.22	EUR	XETA
16/01/2018 16:02:37	198	123.26	EUR	XETA

16/01/2018 16:06:34	214	123.24	EUR	XETA
16/01/2018 16:06:35	210	123.24	EUR	XETA
16/01/2018 16:08:24	123	123.08	EUR	XETA
16/01/2018 16:08:24	73	123.08	EUR	XETA
16/01/2018 16:10:45	175	122.96	EUR	XETA
16/01/2018 16:12:08	212	122.96	EUR	XETA
16/01/2018 16:14:05	202	122.96	EUR	XETA
16/01/2018 16:15:54	60	122.76	EUR	XETA
16/01/2018 16:15:54	142	122.76	EUR	XETA
16/01/2018 16:17:49	118	122.98	EUR	XETA
16/01/2018 16:18:25	148	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
16/01/2018 08:03:55	XETA	122.48	EUR	Buy
16/01/2018 08:03:55	XETA	122.48	EUR	Buy
16/01/2018 08:06:47	XETA	122.34	EUR	Buy
16/01/2018 08:11:16	XETA	122.38	EUR	Buy
16/01/2018 08:13:45	XETA	122.62	EUR	Buy
16/01/2018 08:15:36	XETA	122.66	EUR	Buy
16/01/2018 08:18:25	XETA	122.88	EUR	Buy
16/01/2018 08:18:25	XETA	122.88	EUR	Buy
16/01/2018 08:22:54	XETA	122.94	EUR	Buy
16/01/2018 08:27:19	XETA	123.00	EUR	Buy
16/01/2018 08:29:42	XETA	122.78	EUR	Buy
16/01/2018 08:33:21	XETA	122.76	EUR	Buy
16/01/2018 08:33:21	XETA	122.76	EUR	Buy
16/01/2018 08:37:30	XETA	122.68	EUR	Buy
16/01/2018 08:42:26	XETA	122.90	EUR	Buy
16/01/2018 08:47:20	XETA	122.92	EUR	Buy
16/01/2018 08:47:20	XETA	122.92	EUR	Buy
16/01/2018 08:47:20	XETA	122.92	EUR	Buy
16/01/2018 08:47:20	XETA	122.92	EUR	Buy
16/01/2018 08:52:05	XETA	122.96	EUR	Buy
16/01/2018 08:57:28	XETA	122.90	EUR	Buy
16/01/2018 09:02:04	XETA	122.94	EUR	Buy
16/01/2018 09:06:48	XETA	122.90	EUR	Buy
16/01/2018 09:14:35	XETA	123.00	EUR	Buy
16/01/2018 09:17:43	XETA	123.06	EUR	Buy
16/01/2018 09:22:51	XETA	122.88	EUR	Buy
16/01/2018 09:28:06	XETA	122.86	EUR	Buy
16/01/2018 09:30:27	XETA	123.00	EUR	Buy
16/01/2018 09:34:41	XETA	123.12	EUR	Buy
16/01/2018 09:34:41	XETA	123.12	EUR	Buy
16/01/2018 09:40:58	XETA	123.16	EUR	Buy
16/01/2018 09:47:45	XETA	123.14	EUR	Buy
16/01/2018 09:47:45	XETA	123.14	EUR	Buy
16/01/2018 09:54:04	XETA	123.30	EUR	Buy
16/01/2018 10:00:54	XETA	123.22	EUR	Buy
16/01/2018 10:06:27	XETA	123.40	EUR	Buy
16/01/2018 10:06:27	XETA	123.40	EUR	Buy
16/01/2018 10:12:26	XETA	123.44	EUR	Buy
16/01/2018 10:12:26	XETA	123.44	EUR	Buy
16/01/2018 10:21:30	XETA	123.54	EUR	Buy
16/01/2018 10:26:23	XETA	123.54	EUR	Buy
16/01/2018 10:33:26	XETA	123.54	EUR	Buy
16/01/2018 10:40:02	XETA	123.62	EUR	Buy
16/01/2018 10:47:28	XETA	123.72	EUR	Buy
16/01/2018 10:53:21	XETA	123.86	EUR	Buy
16/01/2018 11:00:26	XETA	124.06	EUR	Buy
16/01/2018 11:00:26	XETA	124.06	EUR	Buy
16/01/2018 11:06:26	XETA	124.10	EUR	Buy
16/01/2018 11:14:24	XETA	124.02	EUR	Buy

16/01/2018 11:22:42	XETA	124.02	EUR	Buy
16/01/2018 11:31:45	XETA	124.00	EUR	Buy
16/01/2018 11:43:00	XETA	124.06	EUR	Buy
16/01/2018 11:52:08	XETA	124.04	EUR	Buy
16/01/2018 12:02:13	XETA	123.94	EUR	Buy
16/01/2018 12:02:13	XETA	123.94	EUR	Buy
16/01/2018 12:03:56	XETA	123.80	EUR	Buy
16/01/2018 12:06:39	XETA	123.62	EUR	Buy
16/01/2018 12:15:13	XETA	123.50	EUR	Buy
16/01/2018 12:24:10	XETA	123.58	EUR	Buy
16/01/2018 12:24:17	XETA	123.62	EUR	Buy
16/01/2018 12:32:26	XETA	123.60	EUR	Buy
16/01/2018 12:32:26	XETA	123.60	EUR	Buy
16/01/2018 12:41:52	XETA	123.78	EUR	Buy
16/01/2018 12:51:48	XETA	123.78	EUR	Buy
16/01/2018 12:58:15	XETA	123.72	EUR	Buy
16/01/2018 13:07:04	XETA	123.62	EUR	Buy
16/01/2018 13:16:13	XETA	123.62	EUR	Buy
16/01/2018 13:26:05	XETA	123.64	EUR	Buy
16/01/2018 13:31:28	XETA	123.72	EUR	Buy
16/01/2018 13:37:46	XETA	123.60	EUR	Buy
16/01/2018 13:44:42	XETA	123.64	EUR	Buy
16/01/2018 13:52:47	XETA	123.66	EUR	Buy
16/01/2018 13:58:33	XETA	123.74	EUR	Buy
16/01/2018 14:04:34	XETA	123.84	EUR	Buy
16/01/2018 14:11:58	XETA	123.78	EUR	Buy
16/01/2018 14:19:20	XETA	123.78	EUR	Buy
16/01/2018 14:25:52	XETA	123.70	EUR	Buy
16/01/2018 14:30:10	XETA	123.62	EUR	Buy
16/01/2018 14:33:30	XETA	123.68	EUR	Buy
16/01/2018 14:33:30	XETA	123.68	EUR	Buy
16/01/2018 14:38:40	XETA	123.64	EUR	Buy
16/01/2018 14:38:40	XETA	123.64	EUR	Buy
16/01/2018 14:38:40	XETA	123.64	EUR	Buy
16/01/2018 14:38:40	XETA	123.64	EUR	Buy
16/01/2018 14:43:17	XETA	123.72	EUR	Buy
16/01/2018 14:48:17	XETA	123.92	EUR	Buy
16/01/2018 14:48:17	XETA	123.92	EUR	Buy
16/01/2018 14:48:17	XETA	123.92	EUR	Buy
16/01/2018 14:52:35	XETA	123.84	EUR	Buy
16/01/2018 14:57:08	XETA	123.80	EUR	Buy
16/01/2018 15:02:04	XETA	123.74	EUR	Buy
16/01/2018 15:02:04	XETA	123.74	EUR	Buy
16/01/2018 15:06:09	XETA	123.64	EUR	Buy
16/01/2018 15:12:06	XETA	123.78	EUR	Buy
16/01/2018 15:16:00	XETA	123.86	EUR	Buy
16/01/2018 15:20:17	XETA	123.68	EUR	Buy
16/01/2018 15:25:20	XETA	123.74	EUR	Buy
16/01/2018 15:29:24	XETA	123.70	EUR	Buy
16/01/2018 15:29:24	XETA	123.70	EUR	Buy
16/01/2018 15:33:13	XETA	123.68	EUR	Buy
16/01/2018 15:37:29	XETA	123.50	EUR	Buy
16/01/2018 15:37:29	XETA	123.50	EUR	Buy
16/01/2018 15:42:29	XETA	123.42	EUR	Buy
16/01/2018 15:46:38	XETA	123.34	EUR	Buy
16/01/2018 15:50:55	XETA	123.32	EUR	Buy
16/01/2018 15:55:00	XETA	123.20	EUR	Buy
16/01/2018 15:55:00	XETA	123.20	EUR	Buy

16/01/2018 15:58:57	XETA	123.22	EUR	Buy
16/01/2018 16:02:37	XETA	123.26	EUR	Buy
16/01/2018 16:06:34	XETA	123.24	EUR	Buy
16/01/2018 16:06:35	XETA	123.24	EUR	Buy
16/01/2018 16:08:24	XETA	123.08	EUR	Buy
16/01/2018 16:08:24	XETA	123.08	EUR	Buy
16/01/2018 16:10:45	XETA	122.96	EUR	Buy
16/01/2018 16:12:08	XETA	122.96	EUR	Buy
16/01/2018 16:14:05	XETA	122.96	EUR	Buy
16/01/2018 16:15:54	XETA	122.76	EUR	Buy
16/01/2018 16:15:54	XETA	122.76	EUR	Buy
16/01/2018 16:17:49	XETA	122.98	EUR	Buy
16/01/2018 16:18:25	XETA	123.00	EUR	Buy