

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 19/01/2018 XETA		17,763	123.8238	EUR	XETA
	19/01/2018 08:10:07	11	123.2	EUR	XETA
	19/01/2018 08:10:07	354	123.2	EUR	XETA
	19/01/2018 08:16:22	332	123	EUR	XETA
	19/01/2018 08:22:13	130	123.28	EUR	XETA
	19/01/2018 08:22:13	242	123.28	EUR	XETA
	19/01/2018 08:29:04	368	123.4	EUR	XETA
	19/01/2018 08:37:19	380	123.42	EUR	XETA
	19/01/2018 08:48:00	261	123.18	EUR	XETA
	19/01/2018 08:48:00	61	123.18	EUR	XETA
	19/01/2018 08:48:00	43	123.18	EUR	XETA
	19/01/2018 08:57:40	337	123.24	EUR	XETA
	19/01/2018 09:09:00	396	123.48	EUR	XETA
	19/01/2018 09:18:41	393	123.58	EUR	XETA
	19/01/2018 09:29:50	402	123.94	EUR	XETA
	19/01/2018 09:42:54	369	123.94	EUR	XETA
	19/01/2018 09:54:15	367	124.24	EUR	XETA
	19/01/2018 10:07:01	400	124.2	EUR	XETA
	19/01/2018 10:21:42	331	124.34	EUR	XETA
	19/01/2018 10:34:15	373	124.38	EUR	XETA
	19/01/2018 10:47:20	56	124.3	EUR	XETA
	19/01/2018 10:47:24	53	124.3	EUR	XETA
	19/01/2018 10:47:27	289	124.3	EUR	XETA
	19/01/2018 10:59:14	4	124.18	EUR	XETA
	19/01/2018 10:59:14	352	124.18	EUR	XETA
	19/01/2018 11:14:41	383	124.18	EUR	XETA
	19/01/2018 11:31:40	54	124.04	EUR	XETA
	19/01/2018 11:38:48	47	124.26	EUR	XETA
	19/01/2018 11:38:48	315	124.26	EUR	XETA
	19/01/2018 11:51:40	376	124.06	EUR	XETA
	19/01/2018 12:05:18	531	123.94	EUR	XETA
	19/01/2018 12:05:18	41	123.92	EUR	XETA
	19/01/2018 12:06:24	436	124	EUR	XETA
	19/01/2018 12:06:24	211	124	EUR	XETA
	19/01/2018 12:10:26	134	124	EUR	XETA
	19/01/2018 12:26:02	403	124.04	EUR	XETA
	19/01/2018 12:43:40	338	124.08	EUR	XETA
	19/01/2018 12:59:08	181	124.02	EUR	XETA
	19/01/2018 12:59:08	192	124.02	EUR	XETA
	19/01/2018 13:15:36	398	123.88	EUR	XETA
	19/01/2018 13:32:44	366	124.1	EUR	XETA
	19/01/2018 13:32:44	24	124.1	EUR	XETA
	19/01/2018 13:48:22	335	124.08	EUR	XETA
	19/01/2018 13:59:29	357	124.28	EUR	XETA
	19/01/2018 14:11:24	373	124.14	EUR	XETA
	19/01/2018 14:24:39	326	124.08	EUR	XETA
	19/01/2018 14:33:09	392	124.26	EUR	XETA
	19/01/2018 14:43:12	381	124.18	EUR	XETA
	19/01/2018 14:51:58	326	123.86	EUR	XETA
	19/01/2018 14:59:58	376	123.68	EUR	XETA
	19/01/2018 15:09:23	361	123.68	EUR	XETA
	19/01/2018 15:20:08	397	123.72	EUR	XETA

19/01/2018 15:29:24	102	123.8	EUR	XETA
19/01/2018 15:29:24	244	123.8	EUR	XETA
19/01/2018 15:37:44	326	123.82	EUR	XETA
19/01/2018 15:45:00	25	123.6	EUR	XETA
19/01/2018 15:45:02	50	123.6	EUR	XETA
19/01/2018 15:45:50	42	123.6	EUR	XETA
19/01/2018 15:45:52	68	123.6	EUR	XETA
19/01/2018 15:46:09	60	123.6	EUR	XETA
19/01/2018 15:46:15	124	123.6	EUR	XETA
19/01/2018 15:54:15	260	123.42	EUR	XETA
19/01/2018 15:54:20	128	123.42	EUR	XETA
19/01/2018 16:02:43	359	123.46	EUR	XETA
19/01/2018 16:11:29	88	123.36	EUR	XETA
19/01/2018 16:11:29	269	123.36	EUR	XETA
19/01/2018 16:11:29	12	123.36	EUR	XETA
19/01/2018 16:12:33	289	123.4	EUR	XETA
19/01/2018 16:14:46	265	123.42	EUR	XETA
19/01/2018 16:16:32	205	123.46	EUR	XETA
19/01/2018 16:16:33	75	123.46	EUR	XETA
19/01/2018 16:18:53	235	123.52	EUR	XETA
19/01/2018 16:18:53	179	123.52	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
19/01/2018 08:10:07	XETA	123.20	EUR	Buy
19/01/2018 08:10:07	XETA	123.20	EUR	Buy
19/01/2018 08:16:22	XETA	123.00	EUR	Buy
19/01/2018 08:22:13	XETA	123.28	EUR	Buy
19/01/2018 08:22:13	XETA	123.28	EUR	Buy
19/01/2018 08:29:04	XETA	123.40	EUR	Buy
19/01/2018 08:37:19	XETA	123.42	EUR	Buy
19/01/2018 08:48:00	XETA	123.18	EUR	Buy
19/01/2018 08:48:00	XETA	123.18	EUR	Buy
19/01/2018 08:48:00	XETA	123.18	EUR	Buy
19/01/2018 08:57:40	XETA	123.24	EUR	Buy
19/01/2018 09:09:00	XETA	123.48	EUR	Buy
19/01/2018 09:18:41	XETA	123.58	EUR	Buy
19/01/2018 09:29:50	XETA	123.94	EUR	Buy
19/01/2018 09:42:54	XETA	123.94	EUR	Buy
19/01/2018 09:54:15	XETA	124.24	EUR	Buy
19/01/2018 10:07:01	XETA	124.20	EUR	Buy
19/01/2018 10:21:42	XETA	124.34	EUR	Buy
19/01/2018 10:34:15	XETA	124.38	EUR	Buy
19/01/2018 10:47:20	XETA	124.30	EUR	Buy
19/01/2018 10:47:24	XETA	124.30	EUR	Buy
19/01/2018 10:47:27	XETA	124.30	EUR	Buy
19/01/2018 10:59:14	XETA	124.18	EUR	Buy
19/01/2018 10:59:14	XETA	124.18	EUR	Buy
19/01/2018 11:14:41	XETA	124.18	EUR	Buy
19/01/2018 11:31:40	XETA	124.04	EUR	Buy
19/01/2018 11:38:48	XETA	124.26	EUR	Buy
19/01/2018 11:38:48	XETA	124.26	EUR	Buy
19/01/2018 11:51:40	XETA	124.06	EUR	Buy
19/01/2018 12:05:18	XETA	123.94	EUR	Buy
19/01/2018 12:05:18	XETA	123.92	EUR	Buy
19/01/2018 12:06:24	XETA	124.00	EUR	Buy
19/01/2018 12:06:24	XETA	124.00	EUR	Buy
19/01/2018 12:10:26	XETA	124.00	EUR	Buy
19/01/2018 12:26:02	XETA	124.04	EUR	Buy
19/01/2018 12:43:40	XETA	124.08	EUR	Buy
19/01/2018 12:59:08	XETA	124.02	EUR	Buy
19/01/2018 12:59:08	XETA	124.02	EUR	Buy
19/01/2018 13:15:36	XETA	123.88	EUR	Buy
19/01/2018 13:32:44	XETA	124.10	EUR	Buy
19/01/2018 13:32:44	XETA	124.10	EUR	Buy
19/01/2018 13:48:22	XETA	124.08	EUR	Buy
19/01/2018 13:59:29	XETA	124.28	EUR	Buy
19/01/2018 14:11:24	XETA	124.14	EUR	Buy
19/01/2018 14:24:39	XETA	124.08	EUR	Buy
19/01/2018 14:33:09	XETA	124.26	EUR	Buy
19/01/2018 14:43:12	XETA	124.18	EUR	Buy
19/01/2018 14:51:58	XETA	123.86	EUR	Buy
19/01/2018 14:59:58	XETA	123.68	EUR	Buy

19/01/2018 15:09:23	XETA	123.68	EUR	Buy
19/01/2018 15:20:08	XETA	123.72	EUR	Buy
19/01/2018 15:29:24	XETA	123.80	EUR	Buy
19/01/2018 15:29:24	XETA	123.80	EUR	Buy
19/01/2018 15:37:44	XETA	123.82	EUR	Buy
19/01/2018 15:45:00	XETA	123.60	EUR	Buy
19/01/2018 15:45:02	XETA	123.60	EUR	Buy
19/01/2018 15:45:50	XETA	123.60	EUR	Buy
19/01/2018 15:45:52	XETA	123.60	EUR	Buy
19/01/2018 15:46:09	XETA	123.60	EUR	Buy
19/01/2018 15:46:15	XETA	123.60	EUR	Buy
19/01/2018 15:54:15	XETA	123.42	EUR	Buy
19/01/2018 15:54:20	XETA	123.42	EUR	Buy
19/01/2018 16:02:43	XETA	123.46	EUR	Buy
19/01/2018 16:11:29	XETA	123.36	EUR	Buy
19/01/2018 16:11:29	XETA	123.36	EUR	Buy
19/01/2018 16:11:29	XETA	123.36	EUR	Buy
19/01/2018 16:12:33	XETA	123.40	EUR	Buy
19/01/2018 16:14:46	XETA	123.42	EUR	Buy
19/01/2018 16:16:32	XETA	123.46	EUR	Buy
19/01/2018 16:16:33	XETA	123.46	EUR	Buy
19/01/2018 16:18:53	XETA	123.52	EUR	Buy
19/01/2018 16:18:53	XETA	123.52	EUR	Buy