

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 23/05/2018 XETA		17,336	116.2131	EUR	XETA
	23/05/2018 08:11:59	253	117.24	EUR	XETA
	23/05/2018 08:15:09	241	117.04	EUR	XETA
	23/05/2018 08:15:27	36	116.9	EUR	XETA
	23/05/2018 08:15:27	100	116.88	EUR	XETA
	23/05/2018 08:15:27	100	116.86	EUR	XETA
	23/05/2018 08:16:48	249	116.94	EUR	XETA
	23/05/2018 08:20:09	47	116.98	EUR	XETA
	23/05/2018 08:20:09	200	116.98	EUR	XETA
	23/05/2018 08:22:33	42	116.88	EUR	XETA
	23/05/2018 08:22:33	210	116.88	EUR	XETA
	23/05/2018 08:24:20	223	116.66	EUR	XETA
	23/05/2018 08:24:33	231	116.46	EUR	XETA
	23/05/2018 08:25:40	239	116.2	EUR	XETA
	23/05/2018 08:28:21	240	116.5	EUR	XETA
	23/05/2018 08:28:21	199	116.52	EUR	XETA
	23/05/2018 08:28:21	8	116.52	EUR	XETA
	23/05/2018 08:31:43	22	116.28	EUR	XETA
	23/05/2018 08:31:43	200	116.28	EUR	XETA
	23/05/2018 08:34:06	50	116.2	EUR	XETA
	23/05/2018 08:34:06	200	116.2	EUR	XETA
	23/05/2018 08:36:39	240	116.16	EUR	XETA
	23/05/2018 08:42:23	215	116.22	EUR	XETA
	23/05/2018 08:47:57	236	116.42	EUR	XETA
	23/05/2018 08:51:33	214	116.28	EUR	XETA
	23/05/2018 08:54:24	216	116.1	EUR	XETA
	23/05/2018 08:59:17	18	116	EUR	XETA
	23/05/2018 08:59:21	78	116	EUR	XETA
	23/05/2018 08:59:32	131	116	EUR	XETA
	23/05/2018 09:02:58	129	115.94	EUR	XETA
	23/05/2018 09:02:58	103	115.94	EUR	XETA
	23/05/2018 09:07:21	219	115.92	EUR	XETA
	23/05/2018 09:11:01	218	115.98	EUR	XETA
	23/05/2018 09:11:03	8	115.98	EUR	XETA
	23/05/2018 09:18:20	52	116.04	EUR	XETA
	23/05/2018 09:18:20	192	116.04	EUR	XETA
	23/05/2018 09:22:59	53	115.7	EUR	XETA
	23/05/2018 09:22:59	47	115.7	EUR	XETA
	23/05/2018 09:22:59	115	115.7	EUR	XETA
	23/05/2018 09:31:03	244	115.86	EUR	XETA
	23/05/2018 09:38:16	111	116.14	EUR	XETA
	23/05/2018 09:38:16	93	116.14	EUR	XETA
	23/05/2018 09:43:06	172	116.28	EUR	XETA
	23/05/2018 09:49:44	230	116.14	EUR	XETA
	23/05/2018 09:55:54	101	116.18	EUR	XETA
	23/05/2018 09:55:54	139	116.18	EUR	XETA
	23/05/2018 10:05:20	185	115.96	EUR	XETA
	23/05/2018 10:05:20	50	115.96	EUR	XETA
	23/05/2018 10:15:31	245	116	EUR	XETA
	23/05/2018 10:24:14	142	115.98	EUR	XETA
	23/05/2018 10:24:15	81	115.98	EUR	XETA
	23/05/2018 10:31:14	209	115.94	EUR	XETA

23/05/2018 10:40:30	221	116.04	EUR	XETA
23/05/2018 10:50:10	47	116.02	EUR	XETA
23/05/2018 10:51:19	197	116.02	EUR	XETA
23/05/2018 10:58:40	228	115.98	EUR	XETA
23/05/2018 11:07:43	215	116.08	EUR	XETA
23/05/2018 11:19:20	132	116.12	EUR	XETA
23/05/2018 11:19:20	115	116.12	EUR	XETA
23/05/2018 11:31:20	89	116.14	EUR	XETA
23/05/2018 11:31:20	163	116.14	EUR	XETA
23/05/2018 11:42:44	197	116.28	EUR	XETA
23/05/2018 11:42:44	22	116.28	EUR	XETA
23/05/2018 11:58:30	224	116.3	EUR	XETA
23/05/2018 12:04:18	211	116.26	EUR	XETA
23/05/2018 12:18:47	242	116.24	EUR	XETA
23/05/2018 12:32:44	233	116.24	EUR	XETA
23/05/2018 12:45:33	82	116.06	EUR	XETA
23/05/2018 12:45:33	169	116.06	EUR	XETA
23/05/2018 12:57:54	166	116	EUR	XETA
23/05/2018 12:57:54	55	116	EUR	XETA
23/05/2018 13:06:02	204	115.96	EUR	XETA
23/05/2018 13:16:35	115	115.98	EUR	XETA
23/05/2018 13:16:35	109	115.98	EUR	XETA
23/05/2018 13:27:01	246	116	EUR	XETA
23/05/2018 13:41:21	239	116	EUR	XETA
23/05/2018 13:54:50	50	116	EUR	XETA
23/05/2018 13:54:50	169	116	EUR	XETA
23/05/2018 13:58:25	214	115.94	EUR	XETA
23/05/2018 14:07:59	253	116.06	EUR	XETA
23/05/2018 14:17:35	215	116.16	EUR	XETA
23/05/2018 14:25:31	223	116.18	EUR	XETA
23/05/2018 14:33:12	228	116.28	EUR	XETA
23/05/2018 14:37:47	222	116.12	EUR	XETA
23/05/2018 14:43:25	236	116.26	EUR	XETA
23/05/2018 14:50:36	220	116.16	EUR	XETA
23/05/2018 14:55:19	116	116.28	EUR	XETA
23/05/2018 14:55:19	100	116.28	EUR	XETA
23/05/2018 15:01:53	211	116.28	EUR	XETA
23/05/2018 15:05:10	227	116.28	EUR	XETA
23/05/2018 15:09:46	82	116.28	EUR	XETA
23/05/2018 15:09:46	164	116.28	EUR	XETA
23/05/2018 15:15:30	180	116.3	EUR	XETA
23/05/2018 15:15:37	54	116.3	EUR	XETA
23/05/2018 15:21:34	226	116.26	EUR	XETA
23/05/2018 15:27:37	225	116.38	EUR	XETA
23/05/2018 15:30:33	222	116.2	EUR	XETA
23/05/2018 15:35:08	207	116.1	EUR	XETA
23/05/2018 15:40:52	246	116.08	EUR	XETA
23/05/2018 15:45:00	208	115.96	EUR	XETA
23/05/2018 15:50:33	205	115.94	EUR	XETA
23/05/2018 15:53:51	228	116	EUR	XETA
23/05/2018 15:59:03	222	116.04	EUR	XETA
23/05/2018 16:03:33	249	116.16	EUR	XETA
23/05/2018 16:08:44	232	116.18	EUR	XETA
23/05/2018 16:14:06	205	116.2	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
23/05/2018 08:11:59	XETA	117.24	EUR	Buy
23/05/2018 08:15:09	XETA	117.04	EUR	Buy
23/05/2018 08:15:27	XETA	116.90	EUR	Buy
23/05/2018 08:15:27	XETA	116.88	EUR	Buy
23/05/2018 08:15:27	XETA	116.86	EUR	Buy
23/05/2018 08:16:48	XETA	116.94	EUR	Buy
23/05/2018 08:20:09	XETA	116.98	EUR	Buy
23/05/2018 08:20:09	XETA	116.98	EUR	Buy
23/05/2018 08:22:33	XETA	116.88	EUR	Buy
23/05/2018 08:22:33	XETA	116.88	EUR	Buy
23/05/2018 08:24:20	XETA	116.66	EUR	Buy
23/05/2018 08:24:33	XETA	116.46	EUR	Buy
23/05/2018 08:25:40	XETA	116.20	EUR	Buy
23/05/2018 08:28:21	XETA	116.50	EUR	Buy
23/05/2018 08:28:21	XETA	116.52	EUR	Buy
23/05/2018 08:28:21	XETA	116.52	EUR	Buy
23/05/2018 08:31:43	XETA	116.28	EUR	Buy
23/05/2018 08:31:43	XETA	116.28	EUR	Buy
23/05/2018 08:34:06	XETA	116.20	EUR	Buy
23/05/2018 08:34:06	XETA	116.20	EUR	Buy
23/05/2018 08:36:39	XETA	116.16	EUR	Buy
23/05/2018 08:42:23	XETA	116.22	EUR	Buy
23/05/2018 08:47:57	XETA	116.42	EUR	Buy
23/05/2018 08:51:33	XETA	116.28	EUR	Buy
23/05/2018 08:54:24	XETA	116.10	EUR	Buy
23/05/2018 08:59:17	XETA	116.00	EUR	Buy
23/05/2018 08:59:21	XETA	116.00	EUR	Buy
23/05/2018 08:59:32	XETA	116.00	EUR	Buy
23/05/2018 09:02:58	XETA	115.94	EUR	Buy
23/05/2018 09:02:58	XETA	115.94	EUR	Buy
23/05/2018 09:07:21	XETA	115.92	EUR	Buy
23/05/2018 09:11:01	XETA	115.98	EUR	Buy
23/05/2018 09:11:03	XETA	115.98	EUR	Buy
23/05/2018 09:18:20	XETA	116.04	EUR	Buy
23/05/2018 09:18:20	XETA	116.04	EUR	Buy
23/05/2018 09:22:59	XETA	115.70	EUR	Buy
23/05/2018 09:22:59	XETA	115.70	EUR	Buy
23/05/2018 09:22:59	XETA	115.70	EUR	Buy
23/05/2018 09:31:03	XETA	115.86	EUR	Buy
23/05/2018 09:38:16	XETA	116.14	EUR	Buy
23/05/2018 09:38:16	XETA	116.14	EUR	Buy
23/05/2018 09:43:06	XETA	116.28	EUR	Buy
23/05/2018 09:49:44	XETA	116.14	EUR	Buy
23/05/2018 09:55:54	XETA	116.18	EUR	Buy
23/05/2018 09:55:54	XETA	116.18	EUR	Buy
23/05/2018 10:05:20	XETA	115.96	EUR	Buy
23/05/2018 10:05:20	XETA	115.96	EUR	Buy
23/05/2018 10:15:31	XETA	116.00	EUR	Buy
23/05/2018 10:24:14	XETA	115.98	EUR	Buy

23/05/2018 10:24:15	XETA	115.98	EUR	Buy
23/05/2018 10:31:14	XETA	115.94	EUR	Buy
23/05/2018 10:40:30	XETA	116.04	EUR	Buy
23/05/2018 10:50:10	XETA	116.02	EUR	Buy
23/05/2018 10:51:19	XETA	116.02	EUR	Buy
23/05/2018 10:58:40	XETA	115.98	EUR	Buy
23/05/2018 11:07:43	XETA	116.08	EUR	Buy
23/05/2018 11:19:20	XETA	116.12	EUR	Buy
23/05/2018 11:19:20	XETA	116.12	EUR	Buy
23/05/2018 11:31:20	XETA	116.14	EUR	Buy
23/05/2018 11:31:20	XETA	116.14	EUR	Buy
23/05/2018 11:42:44	XETA	116.28	EUR	Buy
23/05/2018 11:42:44	XETA	116.28	EUR	Buy
23/05/2018 11:58:30	XETA	116.30	EUR	Buy
23/05/2018 12:04:18	XETA	116.26	EUR	Buy
23/05/2018 12:18:47	XETA	116.24	EUR	Buy
23/05/2018 12:32:44	XETA	116.24	EUR	Buy
23/05/2018 12:45:33	XETA	116.06	EUR	Buy
23/05/2018 12:45:33	XETA	116.06	EUR	Buy
23/05/2018 12:57:54	XETA	116.00	EUR	Buy
23/05/2018 12:57:54	XETA	116.00	EUR	Buy
23/05/2018 13:06:02	XETA	115.96	EUR	Buy
23/05/2018 13:16:35	XETA	115.98	EUR	Buy
23/05/2018 13:16:35	XETA	115.98	EUR	Buy
23/05/2018 13:27:01	XETA	116.00	EUR	Buy
23/05/2018 13:41:21	XETA	116.00	EUR	Buy
23/05/2018 13:54:50	XETA	116.00	EUR	Buy
23/05/2018 13:54:50	XETA	116.00	EUR	Buy
23/05/2018 13:58:25	XETA	115.94	EUR	Buy
23/05/2018 14:07:59	XETA	116.06	EUR	Buy
23/05/2018 14:17:35	XETA	116.16	EUR	Buy
23/05/2018 14:25:31	XETA	116.18	EUR	Buy
23/05/2018 14:33:12	XETA	116.28	EUR	Buy
23/05/2018 14:37:47	XETA	116.12	EUR	Buy
23/05/2018 14:43:25	XETA	116.26	EUR	Buy
23/05/2018 14:50:36	XETA	116.16	EUR	Buy
23/05/2018 14:55:19	XETA	116.28	EUR	Buy
23/05/2018 14:55:19	XETA	116.28	EUR	Buy
23/05/2018 15:01:53	XETA	116.28	EUR	Buy
23/05/2018 15:05:10	XETA	116.28	EUR	Buy
23/05/2018 15:09:46	XETA	116.28	EUR	Buy
23/05/2018 15:09:46	XETA	116.28	EUR	Buy
23/05/2018 15:15:30	XETA	116.30	EUR	Buy
23/05/2018 15:15:37	XETA	116.30	EUR	Buy
23/05/2018 15:21:34	XETA	116.26	EUR	Buy
23/05/2018 15:27:37	XETA	116.38	EUR	Buy
23/05/2018 15:30:33	XETA	116.20	EUR	Buy
23/05/2018 15:35:08	XETA	116.10	EUR	Buy
23/05/2018 15:40:52	XETA	116.08	EUR	Buy
23/05/2018 15:45:00	XETA	115.96	EUR	Buy
23/05/2018 15:50:33	XETA	115.94	EUR	Buy
23/05/2018 15:53:51	XETA	116.00	EUR	Buy
23/05/2018 15:59:03	XETA	116.04	EUR	Buy
23/05/2018 16:03:33	XETA	116.16	EUR	Buy
23/05/2018 16:08:44	XETA	116.18	EUR	Buy
23/05/2018 16:14:06	XETA	116.20	EUR	Buy