

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 15/01/2018 XETA		17,979	122.3459	EUR	XETA
	15/01/2018 08:04:23	50	122.5	EUR	XETA
	15/01/2018 08:04:23	89	122.5	EUR	XETA
	15/01/2018 08:04:23	73	122.52	EUR	XETA
	15/01/2018 08:04:23	309	122.52	EUR	XETA
	15/01/2018 08:04:23	34	122.52	EUR	XETA
	15/01/2018 08:07:00	23	122.2	EUR	XETA
	15/01/2018 08:07:01	27	122.2	EUR	XETA
	15/01/2018 08:07:01	78	122.2	EUR	XETA
	15/01/2018 08:07:01	245	122.2	EUR	XETA
	15/01/2018 08:15:18	18	122.44	EUR	XETA
	15/01/2018 08:15:18	386	122.44	EUR	XETA
	15/01/2018 08:19:24	171	122.52	EUR	XETA
	15/01/2018 08:19:24	279	122.52	EUR	XETA
	15/01/2018 08:27:01	406	122.66	EUR	XETA
	15/01/2018 08:36:28	98	122.42	EUR	XETA
	15/01/2018 08:36:28	274	122.42	EUR	XETA
	15/01/2018 08:46:43	418	122.4	EUR	XETA
	15/01/2018 09:00:00	450	122.5	EUR	XETA
	15/01/2018 09:15:15	123	122.5	EUR	XETA
	15/01/2018 09:15:15	323	122.5	EUR	XETA
	15/01/2018 09:26:02	38	122.68	EUR	XETA
	15/01/2018 09:26:14	4	122.68	EUR	XETA
	15/01/2018 09:27:18	252	122.7	EUR	XETA
	15/01/2018 09:27:18	117	122.7	EUR	XETA
	15/01/2018 09:38:54	64	122.78	EUR	XETA
	15/01/2018 09:39:13	364	122.78	EUR	XETA
	15/01/2018 09:51:14	432	122.78	EUR	XETA
	15/01/2018 09:59:45	216	122.78	EUR	XETA
	15/01/2018 09:59:45	200	122.78	EUR	XETA
	15/01/2018 10:15:51	420	122.62	EUR	XETA
	15/01/2018 10:29:14	397	122.52	EUR	XETA
	15/01/2018 10:43:05	425	122.46	EUR	XETA
	15/01/2018 10:55:40	202	122.26	EUR	XETA
	15/01/2018 10:55:40	180	122.26	EUR	XETA
	15/01/2018 11:11:40	429	122.18	EUR	XETA
	15/01/2018 11:28:00	392	122.14	EUR	XETA
	15/01/2018 11:46:11	419	122.2	EUR	XETA
	15/01/2018 12:05:32	446	122.12	EUR	XETA
	15/01/2018 12:29:37	60	122.1	EUR	XETA
	15/01/2018 12:31:09	328	122.12	EUR	XETA
	15/01/2018 12:31:09	103	122.12	EUR	XETA
	15/01/2018 12:48:46	363	122.2	EUR	XETA
	15/01/2018 13:05:04	20	122.16	EUR	XETA
	15/01/2018 13:05:04	298	122.16	EUR	XETA
	15/01/2018 13:05:04	118	122.16	EUR	XETA
	15/01/2018 13:25:29	323	122.3	EUR	XETA
	15/01/2018 13:25:29	72	122.3	EUR	XETA
	15/01/2018 13:39:32	79	122.28	EUR	XETA
	15/01/2018 13:39:32	327	122.28	EUR	XETA
	15/01/2018 13:56:16	27	122.16	EUR	XETA
	15/01/2018 13:56:16	359	122.16	EUR	XETA

15/01/2018 14:09:22	425	122.2	EUR	XETA
15/01/2018 14:23:45	117	122.18	EUR	XETA
15/01/2018 14:24:11	300	122.18	EUR	XETA
15/01/2018 14:24:46	10	122.18	EUR	XETA
15/01/2018 14:25:00	15	122.18	EUR	XETA
15/01/2018 14:35:31	226	122.1	EUR	XETA
15/01/2018 14:35:34	152	122.1	EUR	XETA
15/01/2018 14:48:56	416	122.18	EUR	XETA
15/01/2018 15:00:25	388	122.12	EUR	XETA
15/01/2018 15:05:39	449	122.16	EUR	XETA
15/01/2018 15:16:27	413	122.4	EUR	XETA
15/01/2018 15:28:27	432	122.52	EUR	XETA
15/01/2018 15:37:31	397	122.46	EUR	XETA
15/01/2018 15:46:01	419	122.3	EUR	XETA
15/01/2018 15:55:49	399	122.4	EUR	XETA
15/01/2018 16:06:23	385	122.24	EUR	XETA
15/01/2018 16:13:18	226	122.12	EUR	XETA
15/01/2018 16:14:24	8	122.1	EUR	XETA
15/01/2018 16:14:24	310	122.1	EUR	XETA
15/01/2018 16:15:15	309	122.12	EUR	XETA
15/01/2018 16:16:51	359	122.2	EUR	XETA
15/01/2018 16:19:09	476	122.18	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
15/01/2018 08:04:23	XETA	122.5	EUR	Buy
15/01/2018 08:04:23	XETA	122.5	EUR	Buy
15/01/2018 08:04:23	XETA	122.52	EUR	Buy
15/01/2018 08:04:23	XETA	122.52	EUR	Buy
15/01/2018 08:04:23	XETA	122.52	EUR	Buy
15/01/2018 08:07:00	XETA	122.2	EUR	Buy
15/01/2018 08:07:01	XETA	122.2	EUR	Buy
15/01/2018 08:07:01	XETA	122.2	EUR	Buy
15/01/2018 08:07:01	XETA	122.2	EUR	Buy
15/01/2018 08:15:18	XETA	122.44	EUR	Buy
15/01/2018 08:15:18	XETA	122.44	EUR	Buy
15/01/2018 08:19:24	XETA	122.52	EUR	Buy
15/01/2018 08:19:24	XETA	122.52	EUR	Buy
15/01/2018 08:27:01	XETA	122.66	EUR	Buy
15/01/2018 08:36:28	XETA	122.42	EUR	Buy
15/01/2018 08:36:28	XETA	122.42	EUR	Buy
15/01/2018 08:46:43	XETA	122.4	EUR	Buy
15/01/2018 09:00:00	XETA	122.5	EUR	Buy
15/01/2018 09:15:15	XETA	122.5	EUR	Buy
15/01/2018 09:15:15	XETA	122.5	EUR	Buy
15/01/2018 09:26:02	XETA	122.68	EUR	Buy
15/01/2018 09:26:14	XETA	122.68	EUR	Buy
15/01/2018 09:27:18	XETA	122.7	EUR	Buy
15/01/2018 09:27:18	XETA	122.7	EUR	Buy
15/01/2018 09:38:54	XETA	122.78	EUR	Buy
15/01/2018 09:39:13	XETA	122.78	EUR	Buy
15/01/2018 09:51:14	XETA	122.78	EUR	Buy
15/01/2018 09:59:45	XETA	122.78	EUR	Buy
15/01/2018 09:59:45	XETA	122.78	EUR	Buy
15/01/2018 10:15:51	XETA	122.62	EUR	Buy
15/01/2018 10:29:14	XETA	122.52	EUR	Buy
15/01/2018 10:43:05	XETA	122.46	EUR	Buy
15/01/2018 10:55:40	XETA	122.26	EUR	Buy
15/01/2018 10:55:40	XETA	122.26	EUR	Buy
15/01/2018 11:11:40	XETA	122.18	EUR	Buy
15/01/2018 11:28:00	XETA	122.14	EUR	Buy
15/01/2018 11:46:11	XETA	122.2	EUR	Buy
15/01/2018 12:05:32	XETA	122.12	EUR	Buy
15/01/2018 12:29:37	XETA	122.1	EUR	Buy
15/01/2018 12:31:09	XETA	122.12	EUR	Buy
15/01/2018 12:31:09	XETA	122.12	EUR	Buy
15/01/2018 12:48:46	XETA	122.2	EUR	Buy
15/01/2018 13:05:04	XETA	122.16	EUR	Buy
15/01/2018 13:05:04	XETA	122.16	EUR	Buy
15/01/2018 13:05:04	XETA	122.16	EUR	Buy
15/01/2018 13:25:29	XETA	122.3	EUR	Buy
15/01/2018 13:25:29	XETA	122.3	EUR	Buy
15/01/2018 13:39:32	XETA	122.28	EUR	Buy
15/01/2018 13:39:32	XETA	122.28	EUR	Buy

15/01/2018 13:56:16	XETA	122.16	EUR	Buy
15/01/2018 13:56:16	XETA	122.16	EUR	Buy
15/01/2018 14:09:22	XETA	122.2	EUR	Buy
15/01/2018 14:23:45	XETA	122.18	EUR	Buy
15/01/2018 14:24:11	XETA	122.18	EUR	Buy
15/01/2018 14:24:46	XETA	122.18	EUR	Buy
15/01/2018 14:25:00	XETA	122.18	EUR	Buy
15/01/2018 14:35:31	XETA	122.1	EUR	Buy
15/01/2018 14:35:34	XETA	122.1	EUR	Buy
15/01/2018 14:48:56	XETA	122.18	EUR	Buy
15/01/2018 15:00:25	XETA	122.12	EUR	Buy
15/01/2018 15:05:39	XETA	122.16	EUR	Buy
15/01/2018 15:16:27	XETA	122.4	EUR	Buy
15/01/2018 15:28:27	XETA	122.52	EUR	Buy
15/01/2018 15:37:31	XETA	122.46	EUR	Buy
15/01/2018 15:46:01	XETA	122.3	EUR	Buy
15/01/2018 15:55:49	XETA	122.4	EUR	Buy
15/01/2018 16:06:23	XETA	122.24	EUR	Buy
15/01/2018 16:13:18	XETA	122.12	EUR	Buy
15/01/2018 16:14:24	XETA	122.1	EUR	Buy
15/01/2018 16:14:24	XETA	122.1	EUR	Buy
15/01/2018 16:15:15	XETA	122.12	EUR	Buy
15/01/2018 16:16:51	XETA	122.2	EUR	Buy
15/01/2018 16:19:09	XETA	122.18	EUR	Buy