

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 06/06/2018 XETA		19,309	113.0017	EUR	XETA
	06/06/2018 08:30:15	261	112.9	EUR	XETA
	06/06/2018 08:36:46	257	112.98	EUR	XETA
	06/06/2018 08:44:31	252	112.78	EUR	XETA
	06/06/2018 08:44:32	25	112.78	EUR	XETA
	06/06/2018 08:48:12	120	112.78	EUR	XETA
	06/06/2018 08:49:18	270	112.9	EUR	XETA
	06/06/2018 08:56:32	180	112.9	EUR	XETA
	06/06/2018 08:56:40	97	112.9	EUR	XETA
	06/06/2018 09:05:51	268	113.04	EUR	XETA
	06/06/2018 09:15:33	126	113.02	EUR	XETA
	06/06/2018 09:15:33	138	113.02	EUR	XETA
	06/06/2018 09:24:34	7	113.08	EUR	XETA
	06/06/2018 09:25:02	180	113.08	EUR	XETA
	06/06/2018 09:25:02	93	113.08	EUR	XETA
	06/06/2018 09:33:26	54	113.42	EUR	XETA
	06/06/2018 09:33:26	178	113.42	EUR	XETA
	06/06/2018 09:38:58	250	113.44	EUR	XETA
	06/06/2018 09:38:58	1	113.44	EUR	XETA
	06/06/2018 09:44:35	185	113.5	EUR	XETA
	06/06/2018 09:44:35	24	113.5	EUR	XETA
	06/06/2018 09:44:35	30	113.5	EUR	XETA
	06/06/2018 09:44:35	27	113.5	EUR	XETA
	06/06/2018 09:59:02	288	113.42	EUR	XETA
	06/06/2018 10:09:55	284	113.52	EUR	XETA
	06/06/2018 10:14:26	250	113.68	EUR	XETA
	06/06/2018 10:21:27	235	113.66	EUR	XETA
	06/06/2018 10:21:27	26	113.66	EUR	XETA
	06/06/2018 10:33:28	48	113.6	EUR	XETA
	06/06/2018 10:33:50	194	113.6	EUR	XETA
	06/06/2018 10:33:50	12	113.6	EUR	XETA
	06/06/2018 10:43:24	8	113.72	EUR	XETA
	06/06/2018 10:43:24	249	113.72	EUR	XETA
	06/06/2018 10:51:23	258	113.7	EUR	XETA
	06/06/2018 10:59:06	10	113.66	EUR	XETA
	06/06/2018 10:59:56	120	113.66	EUR	XETA
	06/06/2018 10:59:56	140	113.66	EUR	XETA
	06/06/2018 11:10:00	277	113.34	EUR	XETA
	06/06/2018 11:20:20	281	113.4	EUR	XETA
	06/06/2018 11:27:32	235	113.28	EUR	XETA
	06/06/2018 11:36:12	265	113.26	EUR	XETA
	06/06/2018 11:45:42	263	113.18	EUR	XETA
	06/06/2018 11:50:47	239	113.3	EUR	XETA
	06/06/2018 11:55:47	245	113.36	EUR	XETA
	06/06/2018 12:03:25	239	113.28	EUR	XETA
	06/06/2018 12:08:22	255	113.16	EUR	XETA
	06/06/2018 12:18:04	282	113.04	EUR	XETA
	06/06/2018 12:25:14	77	113	EUR	XETA
	06/06/2018 12:25:14	90	113	EUR	XETA
	06/06/2018 12:25:14	71	113	EUR	XETA
	06/06/2018 12:31:41	111	113.02	EUR	XETA
	06/06/2018 12:35:49	278	112.94	EUR	XETA

06/06/2018 12:47:00	245	112.98	EUR	XETA
06/06/2018 12:58:30	252	113.02	EUR	XETA
06/06/2018 13:05:07	118	113	EUR	XETA
06/06/2018 13:06:32	148	113	EUR	XETA
06/06/2018 13:14:35	285	113.18	EUR	XETA
06/06/2018 13:24:26	283	113.18	EUR	XETA
06/06/2018 13:32:15	249	113.18	EUR	XETA
06/06/2018 13:35:19	255	113.12	EUR	XETA
06/06/2018 13:44:00	85	113.06	EUR	XETA
06/06/2018 13:44:00	191	113.06	EUR	XETA
06/06/2018 13:50:39	277	112.98	EUR	XETA
06/06/2018 13:59:06	176	113.08	EUR	XETA
06/06/2018 13:59:16	9	113.08	EUR	XETA
06/06/2018 13:59:16	54	113.08	EUR	XETA
06/06/2018 14:05:01	241	112.98	EUR	XETA
06/06/2018 14:10:18	173	112.88	EUR	XETA
06/06/2018 14:10:18	96	112.88	EUR	XETA
06/06/2018 14:19:18	252	112.92	EUR	XETA
06/06/2018 14:25:29	251	112.84	EUR	XETA
06/06/2018 14:30:47	280	112.8	EUR	XETA
06/06/2018 14:30:47	3	112.8	EUR	XETA
06/06/2018 14:33:35	263	112.76	EUR	XETA
06/06/2018 14:38:44	285	112.84	EUR	XETA
06/06/2018 14:44:57	238	112.62	EUR	XETA
06/06/2018 14:49:07	258	112.62	EUR	XETA
06/06/2018 14:54:02	235	112.64	EUR	XETA
06/06/2018 14:58:14	62	112.32	EUR	XETA
06/06/2018 14:58:14	40	112.32	EUR	XETA
06/06/2018 14:58:14	159	112.32	EUR	XETA
06/06/2018 15:05:59	243	112.44	EUR	XETA
06/06/2018 15:09:11	239	112.34	EUR	XETA
06/06/2018 15:13:02	233	112.52	EUR	XETA
06/06/2018 15:18:08	73	112.52	EUR	XETA
06/06/2018 15:18:08	201	112.52	EUR	XETA
06/06/2018 15:26:08	255	112.66	EUR	XETA
06/06/2018 15:27:55	229	112.68	EUR	XETA
06/06/2018 15:27:55	6	112.68	EUR	XETA
06/06/2018 15:31:50	279	112.54	EUR	XETA
06/06/2018 15:37:52	267	112.54	EUR	XETA
06/06/2018 15:41:00	144	112.5	EUR	XETA
06/06/2018 15:41:00	140	112.5	EUR	XETA
06/06/2018 15:47:50	128	112.46	EUR	XETA
06/06/2018 15:47:50	140	112.46	EUR	XETA
06/06/2018 15:51:15	256	112.6	EUR	XETA
06/06/2018 15:56:48	238	112.76	EUR	XETA
06/06/2018 15:59:45	278	112.72	EUR	XETA
06/06/2018 16:04:22	265	112.86	EUR	XETA
06/06/2018 16:07:12	254	112.86	EUR	XETA
06/06/2018 16:12:24	122	112.84	EUR	XETA
06/06/2018 16:12:49	275	112.9	EUR	XETA
06/06/2018 16:15:10	100	112.98	EUR	XETA
06/06/2018 16:15:10	139	112.98	EUR	XETA
06/06/2018 16:15:10	287	112.98	EUR	XETA
06/06/2018 16:16:32	262	112.98	EUR	XETA
06/06/2018 16:17:03	5	112.96	EUR	XETA
06/06/2018 16:17:10	235	112.96	EUR	XETA
06/06/2018 16:18:25	191	112.96	EUR	XETA
06/06/2018 16:19:57	9	112.98	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
06/06/2018 08:30:15	XETA	112.90	EUR	Buy
06/06/2018 08:36:46	XETA	112.98	EUR	Buy
06/06/2018 08:44:31	XETA	112.78	EUR	Buy
06/06/2018 08:44:32	XETA	112.78	EUR	Buy
06/06/2018 08:48:12	XETA	112.78	EUR	Buy
06/06/2018 08:49:18	XETA	112.90	EUR	Buy
06/06/2018 08:56:32	XETA	112.90	EUR	Buy
06/06/2018 08:56:40	XETA	112.90	EUR	Buy
06/06/2018 09:05:51	XETA	113.04	EUR	Buy
06/06/2018 09:15:33	XETA	113.02	EUR	Buy
06/06/2018 09:15:33	XETA	113.02	EUR	Buy
06/06/2018 09:24:34	XETA	113.08	EUR	Buy
06/06/2018 09:25:02	XETA	113.08	EUR	Buy
06/06/2018 09:25:02	XETA	113.08	EUR	Buy
06/06/2018 09:33:26	XETA	113.42	EUR	Buy
06/06/2018 09:33:26	XETA	113.42	EUR	Buy
06/06/2018 09:38:58	XETA	113.44	EUR	Buy
06/06/2018 09:38:58	XETA	113.44	EUR	Buy
06/06/2018 09:44:35	XETA	113.50	EUR	Buy
06/06/2018 09:44:35	XETA	113.50	EUR	Buy
06/06/2018 09:44:35	XETA	113.50	EUR	Buy
06/06/2018 09:44:35	XETA	113.50	EUR	Buy
06/06/2018 09:59:02	XETA	113.42	EUR	Buy
06/06/2018 10:09:55	XETA	113.52	EUR	Buy
06/06/2018 10:14:26	XETA	113.68	EUR	Buy
06/06/2018 10:21:27	XETA	113.66	EUR	Buy
06/06/2018 10:21:27	XETA	113.66	EUR	Buy
06/06/2018 10:33:28	XETA	113.60	EUR	Buy
06/06/2018 10:33:50	XETA	113.60	EUR	Buy
06/06/2018 10:33:50	XETA	113.60	EUR	Buy
06/06/2018 10:43:24	XETA	113.72	EUR	Buy
06/06/2018 10:43:24	XETA	113.72	EUR	Buy
06/06/2018 10:51:23	XETA	113.70	EUR	Buy
06/06/2018 10:59:06	XETA	113.66	EUR	Buy
06/06/2018 10:59:56	XETA	113.66	EUR	Buy
06/06/2018 10:59:56	XETA	113.66	EUR	Buy
06/06/2018 11:10:00	XETA	113.34	EUR	Buy
06/06/2018 11:20:20	XETA	113.40	EUR	Buy
06/06/2018 11:27:32	XETA	113.28	EUR	Buy
06/06/2018 11:36:12	XETA	113.26	EUR	Buy
06/06/2018 11:45:42	XETA	113.18	EUR	Buy
06/06/2018 11:50:47	XETA	113.30	EUR	Buy
06/06/2018 11:55:47	XETA	113.36	EUR	Buy
06/06/2018 12:03:25	XETA	113.28	EUR	Buy
06/06/2018 12:08:22	XETA	113.16	EUR	Buy
06/06/2018 12:18:04	XETA	113.04	EUR	Buy
06/06/2018 12:25:14	XETA	113.00	EUR	Buy
06/06/2018 12:25:14	XETA	113.00	EUR	Buy
06/06/2018 12:25:14	XETA	113.00	EUR	Buy

06/06/2018 12:31:41	XETA	113.02	EUR	Buy
06/06/2018 12:35:49	XETA	112.94	EUR	Buy
06/06/2018 12:47:00	XETA	112.98	EUR	Buy
06/06/2018 12:58:30	XETA	113.02	EUR	Buy
06/06/2018 13:05:07	XETA	113.00	EUR	Buy
06/06/2018 13:06:32	XETA	113.00	EUR	Buy
06/06/2018 13:14:35	XETA	113.18	EUR	Buy
06/06/2018 13:24:26	XETA	113.18	EUR	Buy
06/06/2018 13:32:15	XETA	113.18	EUR	Buy
06/06/2018 13:35:19	XETA	113.12	EUR	Buy
06/06/2018 13:44:00	XETA	113.06	EUR	Buy
06/06/2018 13:44:00	XETA	113.06	EUR	Buy
06/06/2018 13:50:39	XETA	112.98	EUR	Buy
06/06/2018 13:59:06	XETA	113.08	EUR	Buy
06/06/2018 13:59:16	XETA	113.08	EUR	Buy
06/06/2018 13:59:16	XETA	113.08	EUR	Buy
06/06/2018 14:05:01	XETA	112.98	EUR	Buy
06/06/2018 14:10:18	XETA	112.88	EUR	Buy
06/06/2018 14:10:18	XETA	112.88	EUR	Buy
06/06/2018 14:19:18	XETA	112.92	EUR	Buy
06/06/2018 14:25:29	XETA	112.84	EUR	Buy
06/06/2018 14:30:47	XETA	112.80	EUR	Buy
06/06/2018 14:30:47	XETA	112.80	EUR	Buy
06/06/2018 14:33:35	XETA	112.76	EUR	Buy
06/06/2018 14:38:44	XETA	112.84	EUR	Buy
06/06/2018 14:44:57	XETA	112.62	EUR	Buy
06/06/2018 14:49:07	XETA	112.62	EUR	Buy
06/06/2018 14:54:02	XETA	112.64	EUR	Buy
06/06/2018 14:58:14	XETA	112.32	EUR	Buy
06/06/2018 14:58:14	XETA	112.32	EUR	Buy
06/06/2018 14:58:14	XETA	112.32	EUR	Buy
06/06/2018 15:05:59	XETA	112.44	EUR	Buy
06/06/2018 15:09:11	XETA	112.34	EUR	Buy
06/06/2018 15:13:02	XETA	112.52	EUR	Buy
06/06/2018 15:18:08	XETA	112.52	EUR	Buy
06/06/2018 15:18:08	XETA	112.52	EUR	Buy
06/06/2018 15:26:08	XETA	112.66	EUR	Buy
06/06/2018 15:27:55	XETA	112.68	EUR	Buy
06/06/2018 15:27:55	XETA	112.68	EUR	Buy
06/06/2018 15:31:50	XETA	112.54	EUR	Buy
06/06/2018 15:37:52	XETA	112.54	EUR	Buy
06/06/2018 15:41:00	XETA	112.50	EUR	Buy
06/06/2018 15:41:00	XETA	112.50	EUR	Buy
06/06/2018 15:47:50	XETA	112.46	EUR	Buy
06/06/2018 15:47:50	XETA	112.46	EUR	Buy
06/06/2018 15:51:15	XETA	112.60	EUR	Buy
06/06/2018 15:56:48	XETA	112.76	EUR	Buy
06/06/2018 15:59:45	XETA	112.72	EUR	Buy
06/06/2018 16:04:22	XETA	112.86	EUR	Buy
06/06/2018 16:07:12	XETA	112.86	EUR	Buy
06/06/2018 16:12:24	XETA	112.84	EUR	Buy
06/06/2018 16:12:49	XETA	112.90	EUR	Buy
06/06/2018 16:15:10	XETA	112.98	EUR	Buy
06/06/2018 16:15:10	XETA	112.98	EUR	Buy
06/06/2018 16:15:10	XETA	112.98	EUR	Buy
06/06/2018 16:16:32	XETA	112.98	EUR	Buy
06/06/2018 16:17:03	XETA	112.96	EUR	Buy
06/06/2018 16:17:10	XETA	112.96	EUR	Buy

06/06/2018 16:18:25	XETA	112.96	EUR	Buy
06/06/2018 16:19:57	XETA	112.98	EUR	Buy