

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 11/07/2018 XETA		17,361	115.9445	EUR	XETA
	11/07/2018 08:05:50	153	116.34	EUR	XETA
	11/07/2018 08:05:57	170	116.32	EUR	XETA
	11/07/2018 08:08:57	135	116.16	EUR	XETA
	11/07/2018 08:08:57	37	116.16	EUR	XETA
	11/07/2018 08:10:12	161	115.86	EUR	XETA
	11/07/2018 08:11:23	165	115.78	EUR	XETA
	11/07/2018 08:12:42	181	115.62	EUR	XETA
	11/07/2018 08:13:37	172	115.54	EUR	XETA
	11/07/2018 08:15:20	175	115.4	EUR	XETA
	11/07/2018 08:17:24	165	115.46	EUR	XETA
	11/07/2018 08:17:25	182	115.44	EUR	XETA
	11/07/2018 08:18:24	180	115.44	EUR	XETA
	11/07/2018 08:23:35	181	115.64	EUR	XETA
	11/07/2018 08:25:16	182	115.9	EUR	XETA
	11/07/2018 08:26:53	53	115.92	EUR	XETA
	11/07/2018 08:26:53	109	115.92	EUR	XETA
	11/07/2018 08:30:56	79	115.82	EUR	XETA
	11/07/2018 08:32:05	73	115.82	EUR	XETA
	11/07/2018 08:33:52	150	115.94	EUR	XETA
	11/07/2018 08:37:28	160	116.04	EUR	XETA
	11/07/2018 08:39:43	167	116.16	EUR	XETA
	11/07/2018 08:44:54	154	116.22	EUR	XETA
	11/07/2018 08:48:23	161	116.12	EUR	XETA
	11/07/2018 08:54:52	175	116.14	EUR	XETA
	11/07/2018 08:59:55	176	116.1	EUR	XETA
	11/07/2018 09:04:15	161	116.28	EUR	XETA
	11/07/2018 09:07:41	161	116.24	EUR	XETA
	11/07/2018 09:12:40	53	116.14	EUR	XETA
	11/07/2018 09:12:40	101	116.14	EUR	XETA
	11/07/2018 09:17:25	164	116.02	EUR	XETA
	11/07/2018 09:21:29	58	115.92	EUR	XETA
	11/07/2018 09:21:29	100	115.92	EUR	XETA
	11/07/2018 09:26:24	156	115.92	EUR	XETA
	11/07/2018 09:33:00	180	115.86	EUR	XETA
	11/07/2018 09:38:07	136	115.96	EUR	XETA
	11/07/2018 09:38:07	32	115.96	EUR	XETA
	11/07/2018 09:46:50	20	115.92	EUR	XETA
	11/07/2018 09:47:23	161	115.92	EUR	XETA
	11/07/2018 09:52:18	160	115.94	EUR	XETA
	11/07/2018 09:56:50	169	116.06	EUR	XETA
	11/07/2018 10:02:22	181	116.04	EUR	XETA
	11/07/2018 10:09:53	53	115.98	EUR	XETA
	11/07/2018 10:09:53	115	115.98	EUR	XETA
	11/07/2018 10:19:15	164	115.96	EUR	XETA
	11/07/2018 10:24:06	164	115.92	EUR	XETA
	11/07/2018 10:32:06	171	115.9	EUR	XETA
	11/07/2018 10:35:42	107	115.62	EUR	XETA
	11/07/2018 10:35:42	67	115.62	EUR	XETA
	11/07/2018 10:41:30	153	115.58	EUR	XETA
	11/07/2018 10:49:12	170	115.84	EUR	XETA
	11/07/2018 10:50:15	160	115.74	EUR	XETA

11/07/2018 11:00:13	166	115.78	EUR	XETA
11/07/2018 11:04:08	181	115.64	EUR	XETA
11/07/2018 11:09:05	157	115.6	EUR	XETA
11/07/2018 11:16:51	175	115.72	EUR	XETA
11/07/2018 11:25:41	174	115.62	EUR	XETA
11/07/2018 11:30:51	150	115.56	EUR	XETA
11/07/2018 11:38:12	157	115.56	EUR	XETA
11/07/2018 11:45:07	168	115.58	EUR	XETA
11/07/2018 11:54:20	180	115.72	EUR	XETA
11/07/2018 12:04:05	97	116.04	EUR	XETA
11/07/2018 12:04:05	79	116.04	EUR	XETA
11/07/2018 12:04:13	161	116.02	EUR	XETA
11/07/2018 12:09:24	159	115.86	EUR	XETA
11/07/2018 12:15:51	167	115.8	EUR	XETA
11/07/2018 12:24:12	177	115.82	EUR	XETA
11/07/2018 12:36:23	155	115.82	EUR	XETA
11/07/2018 12:39:34	153	115.72	EUR	XETA
11/07/2018 12:51:28	176	115.86	EUR	XETA
11/07/2018 12:56:10	167	115.88	EUR	XETA
11/07/2018 13:05:52	182	115.96	EUR	XETA
11/07/2018 13:11:39	150	116.08	EUR	XETA
11/07/2018 13:18:11	181	116.08	EUR	XETA
11/07/2018 13:26:39	165	115.98	EUR	XETA
11/07/2018 13:30:54	173	116.12	EUR	XETA
11/07/2018 13:35:03	144	116.36	EUR	XETA
11/07/2018 13:35:03	40	116.36	EUR	XETA
11/07/2018 13:40:55	67	116.34	EUR	XETA
11/07/2018 13:41:07	74	116.34	EUR	XETA
11/07/2018 13:41:07	43	116.34	EUR	XETA
11/07/2018 13:49:22	169	116.2	EUR	XETA
11/07/2018 13:55:03	162	116.18	EUR	XETA
11/07/2018 13:59:06	157	115.96	EUR	XETA
11/07/2018 14:02:28	159	115.84	EUR	XETA
11/07/2018 14:07:21	22	115.74	EUR	XETA
11/07/2018 14:07:21	161	115.74	EUR	XETA
11/07/2018 14:14:59	161	115.84	EUR	XETA
11/07/2018 14:20:00	149	115.8	EUR	XETA
11/07/2018 14:26:30	159	115.72	EUR	XETA
11/07/2018 14:29:59	167	115.72	EUR	XETA
11/07/2018 14:33:41	176	115.74	EUR	XETA
11/07/2018 14:36:26	150	115.66	EUR	XETA
11/07/2018 14:40:39	177	115.66	EUR	XETA
11/07/2018 14:44:26	176	115.52	EUR	XETA
11/07/2018 14:49:01	149	115.58	EUR	XETA
11/07/2018 14:51:52	168	115.6	EUR	XETA
11/07/2018 14:55:53	30	115.7	EUR	XETA
11/07/2018 14:55:54	147	115.7	EUR	XETA
11/07/2018 14:59:52	173	115.62	EUR	XETA
11/07/2018 15:04:09	152	115.94	EUR	XETA
11/07/2018 15:06:44	177	116	EUR	XETA
11/07/2018 15:10:27	159	116.02	EUR	XETA
11/07/2018 15:16:04	20	116.14	EUR	XETA
11/07/2018 15:16:04	145	116.14	EUR	XETA
11/07/2018 15:17:54	168	116.22	EUR	XETA
11/07/2018 15:20:48	153	116.26	EUR	XETA
11/07/2018 15:24:15	174	116.2	EUR	XETA
11/07/2018 15:28:26	167	116.28	EUR	XETA
11/07/2018 15:33:27	182	116.46	EUR	XETA

11/07/2018 15:36:15	150	116.42	EUR	XETA
11/07/2018 15:38:58	155	116.48	EUR	XETA
11/07/2018 15:44:25	61	116.4	EUR	XETA
11/07/2018 15:44:25	112	116.4	EUR	XETA
11/07/2018 15:47:13	184	116.32	EUR	XETA
11/07/2018 15:51:54	154	116.26	EUR	XETA
11/07/2018 15:54:13	169	116.3	EUR	XETA
11/07/2018 15:57:00	155	116.3	EUR	XETA
11/07/2018 16:00:10	172	116.36	EUR	XETA
11/07/2018 16:04:31	170	116.48	EUR	XETA
11/07/2018 16:08:03	34	116.36	EUR	XETA
11/07/2018 16:08:03	142	116.36	EUR	XETA
11/07/2018 16:10:25	163	116.32	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
11/07/2018 08:05:50	XETA	116.34	EUR	Buy
11/07/2018 08:05:57	XETA	116.32	EUR	Buy
11/07/2018 08:08:57	XETA	116.16	EUR	Buy
11/07/2018 08:08:57	XETA	116.16	EUR	Buy
11/07/2018 08:10:12	XETA	115.86	EUR	Buy
11/07/2018 08:11:23	XETA	115.78	EUR	Buy
11/07/2018 08:12:42	XETA	115.62	EUR	Buy
11/07/2018 08:13:37	XETA	115.54	EUR	Buy
11/07/2018 08:15:20	XETA	115.40	EUR	Buy
11/07/2018 08:17:24	XETA	115.46	EUR	Buy
11/07/2018 08:17:25	XETA	115.44	EUR	Buy
11/07/2018 08:18:24	XETA	115.44	EUR	Buy
11/07/2018 08:23:35	XETA	115.64	EUR	Buy
11/07/2018 08:25:16	XETA	115.90	EUR	Buy
11/07/2018 08:26:53	XETA	115.92	EUR	Buy
11/07/2018 08:26:53	XETA	115.92	EUR	Buy
11/07/2018 08:30:56	XETA	115.82	EUR	Buy
11/07/2018 08:32:05	XETA	115.82	EUR	Buy
11/07/2018 08:33:52	XETA	115.94	EUR	Buy
11/07/2018 08:37:28	XETA	116.04	EUR	Buy
11/07/2018 08:39:43	XETA	116.16	EUR	Buy
11/07/2018 08:44:54	XETA	116.22	EUR	Buy
11/07/2018 08:48:23	XETA	116.12	EUR	Buy
11/07/2018 08:54:52	XETA	116.14	EUR	Buy
11/07/2018 08:59:55	XETA	116.10	EUR	Buy
11/07/2018 09:04:15	XETA	116.28	EUR	Buy
11/07/2018 09:07:41	XETA	116.24	EUR	Buy
11/07/2018 09:12:40	XETA	116.14	EUR	Buy
11/07/2018 09:12:40	XETA	116.14	EUR	Buy
11/07/2018 09:17:25	XETA	116.02	EUR	Buy
11/07/2018 09:21:29	XETA	115.92	EUR	Buy
11/07/2018 09:21:29	XETA	115.92	EUR	Buy
11/07/2018 09:26:24	XETA	115.92	EUR	Buy
11/07/2018 09:33:00	XETA	115.86	EUR	Buy
11/07/2018 09:38:07	XETA	115.96	EUR	Buy
11/07/2018 09:38:07	XETA	115.96	EUR	Buy
11/07/2018 09:46:50	XETA	115.92	EUR	Buy
11/07/2018 09:47:23	XETA	115.92	EUR	Buy
11/07/2018 09:52:18	XETA	115.94	EUR	Buy
11/07/2018 09:56:50	XETA	116.06	EUR	Buy
11/07/2018 10:02:22	XETA	116.04	EUR	Buy
11/07/2018 10:09:53	XETA	115.98	EUR	Buy
11/07/2018 10:09:53	XETA	115.98	EUR	Buy
11/07/2018 10:19:15	XETA	115.96	EUR	Buy
11/07/2018 10:24:06	XETA	115.92	EUR	Buy
11/07/2018 10:32:06	XETA	115.90	EUR	Buy
11/07/2018 10:35:42	XETA	115.62	EUR	Buy
11/07/2018 10:35:42	XETA	115.62	EUR	Buy
11/07/2018 10:41:30	XETA	115.58	EUR	Buy

11/07/2018 10:49:12	XETA	115.84	EUR	Buy
11/07/2018 10:50:15	XETA	115.74	EUR	Buy
11/07/2018 11:00:13	XETA	115.78	EUR	Buy
11/07/2018 11:04:08	XETA	115.64	EUR	Buy
11/07/2018 11:09:05	XETA	115.60	EUR	Buy
11/07/2018 11:16:51	XETA	115.72	EUR	Buy
11/07/2018 11:25:41	XETA	115.62	EUR	Buy
11/07/2018 11:30:51	XETA	115.56	EUR	Buy
11/07/2018 11:38:12	XETA	115.56	EUR	Buy
11/07/2018 11:45:07	XETA	115.58	EUR	Buy
11/07/2018 11:54:20	XETA	115.72	EUR	Buy
11/07/2018 12:04:05	XETA	116.04	EUR	Buy
11/07/2018 12:04:05	XETA	116.04	EUR	Buy
11/07/2018 12:04:13	XETA	116.02	EUR	Buy
11/07/2018 12:09:24	XETA	115.86	EUR	Buy
11/07/2018 12:15:51	XETA	115.80	EUR	Buy
11/07/2018 12:24:12	XETA	115.82	EUR	Buy
11/07/2018 12:36:23	XETA	115.82	EUR	Buy
11/07/2018 12:39:34	XETA	115.72	EUR	Buy
11/07/2018 12:51:28	XETA	115.86	EUR	Buy
11/07/2018 12:56:10	XETA	115.88	EUR	Buy
11/07/2018 13:05:52	XETA	115.96	EUR	Buy
11/07/2018 13:11:39	XETA	116.08	EUR	Buy
11/07/2018 13:18:11	XETA	116.08	EUR	Buy
11/07/2018 13:26:39	XETA	115.98	EUR	Buy
11/07/2018 13:30:54	XETA	116.12	EUR	Buy
11/07/2018 13:35:03	XETA	116.36	EUR	Buy
11/07/2018 13:35:03	XETA	116.36	EUR	Buy
11/07/2018 13:40:55	XETA	116.34	EUR	Buy
11/07/2018 13:41:07	XETA	116.34	EUR	Buy
11/07/2018 13:41:07	XETA	116.34	EUR	Buy
11/07/2018 13:49:22	XETA	116.20	EUR	Buy
11/07/2018 13:55:03	XETA	116.18	EUR	Buy
11/07/2018 13:59:06	XETA	115.96	EUR	Buy
11/07/2018 14:02:28	XETA	115.84	EUR	Buy
11/07/2018 14:07:21	XETA	115.74	EUR	Buy
11/07/2018 14:07:21	XETA	115.74	EUR	Buy
11/07/2018 14:14:59	XETA	115.84	EUR	Buy
11/07/2018 14:20:00	XETA	115.80	EUR	Buy
11/07/2018 14:26:30	XETA	115.72	EUR	Buy
11/07/2018 14:29:59	XETA	115.72	EUR	Buy
11/07/2018 14:33:41	XETA	115.74	EUR	Buy
11/07/2018 14:36:26	XETA	115.66	EUR	Buy
11/07/2018 14:40:39	XETA	115.66	EUR	Buy
11/07/2018 14:44:26	XETA	115.52	EUR	Buy
11/07/2018 14:49:01	XETA	115.58	EUR	Buy
11/07/2018 14:51:52	XETA	115.60	EUR	Buy
11/07/2018 14:55:53	XETA	115.70	EUR	Buy
11/07/2018 14:55:54	XETA	115.70	EUR	Buy
11/07/2018 14:59:52	XETA	115.62	EUR	Buy
11/07/2018 15:04:09	XETA	115.94	EUR	Buy
11/07/2018 15:06:44	XETA	116.00	EUR	Buy
11/07/2018 15:10:27	XETA	116.02	EUR	Buy
11/07/2018 15:16:04	XETA	116.14	EUR	Buy
11/07/2018 15:16:04	XETA	116.14	EUR	Buy
11/07/2018 15:17:54	XETA	116.22	EUR	Buy
11/07/2018 15:20:48	XETA	116.26	EUR	Buy
11/07/2018 15:24:15	XETA	116.20	EUR	Buy

11/07/2018 15:28:26	XETA	116.28	EUR	Buy
11/07/2018 15:33:27	XETA	116.46	EUR	Buy
11/07/2018 15:36:15	XETA	116.42	EUR	Buy
11/07/2018 15:38:58	XETA	116.48	EUR	Buy
11/07/2018 15:44:25	XETA	116.40	EUR	Buy
11/07/2018 15:44:25	XETA	116.40	EUR	Buy
11/07/2018 15:47:13	XETA	116.32	EUR	Buy
11/07/2018 15:51:54	XETA	116.26	EUR	Buy
11/07/2018 15:54:13	XETA	116.30	EUR	Buy
11/07/2018 15:57:00	XETA	116.30	EUR	Buy
11/07/2018 16:00:10	XETA	116.36	EUR	Buy
11/07/2018 16:04:31	XETA	116.48	EUR	Buy
11/07/2018 16:08:03	XETA	116.36	EUR	Buy
11/07/2018 16:08:03	XETA	116.36	EUR	Buy
11/07/2018 16:10:25	XETA	116.32	EUR	Buy