

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 09/03/2018 XETA		38,169	105.5157	EUR	XETA
	09/03/2018 08:06:42	334	105.9	EUR	XETA
	09/03/2018 08:06:54	258	105.8	EUR	XETA
	09/03/2018 08:06:54	82	105.8	EUR	XETA
	09/03/2018 08:08:55	6	105.78	EUR	XETA
	09/03/2018 08:09:01	302	105.78	EUR	XETA
	09/03/2018 08:12:41	23	105.56	EUR	XETA
	09/03/2018 08:12:41	103	105.56	EUR	XETA
	09/03/2018 08:12:41	202	105.56	EUR	XETA
	09/03/2018 08:16:08	319	105.48	EUR	XETA
	09/03/2018 08:19:41	376	105.48	EUR	XETA
	09/03/2018 08:23:57	360	105.48	EUR	XETA
	09/03/2018 08:29:10	352	105.42	EUR	XETA
	09/03/2018 08:32:31	304	105.46	EUR	XETA
	09/03/2018 08:36:47	332	105.38	EUR	XETA
	09/03/2018 08:42:34	361	105.46	EUR	XETA
	09/03/2018 08:48:17	3	105.6	EUR	XETA
	09/03/2018 08:48:17	357	105.6	EUR	XETA
	09/03/2018 08:52:41	184	105.5	EUR	XETA
	09/03/2018 08:52:41	140	105.5	EUR	XETA
	09/03/2018 08:57:26	332	105.52	EUR	XETA
	09/03/2018 09:02:41	326	105.42	EUR	XETA
	09/03/2018 09:06:49	308	105.24	EUR	XETA
	09/03/2018 09:09:52	327	105.26	EUR	XETA
	09/03/2018 09:13:06	376	105.32	EUR	XETA
	09/03/2018 09:17:51	313	105.26	EUR	XETA
	09/03/2018 09:23:26	363	105.26	EUR	XETA
	09/03/2018 09:28:16	341	105.4	EUR	XETA
	09/03/2018 09:33:42	56	105.4	EUR	XETA
	09/03/2018 09:33:42	262	105.4	EUR	XETA
	09/03/2018 09:37:31	189	105.42	EUR	XETA
	09/03/2018 09:37:31	150	105.42	EUR	XETA
	09/03/2018 09:44:46	372	105.38	EUR	XETA
	09/03/2018 09:50:14	358	105.28	EUR	XETA
	09/03/2018 09:56:13	306	105.26	EUR	XETA
	09/03/2018 10:01:04	234	105.28	EUR	XETA
	09/03/2018 10:01:04	109	105.28	EUR	XETA
	09/03/2018 10:08:48	353	105.14	EUR	XETA
	09/03/2018 10:21:42	357	105.28	EUR	XETA
	09/03/2018 10:25:20	356	105.22	EUR	XETA
	09/03/2018 10:30:28	373	105.26	EUR	XETA
	09/03/2018 10:36:26	311	105.24	EUR	XETA
	09/03/2018 10:43:46	360	105.28	EUR	XETA
	09/03/2018 10:48:21	308	105.24	EUR	XETA
	09/03/2018 10:50:14	45	105.32	EUR	XETA
	09/03/2018 10:50:14	282	105.32	EUR	XETA
	09/03/2018 10:51:06	321	105.34	EUR	XETA
	09/03/2018 10:51:44	190	105.34	EUR	XETA
	09/03/2018 10:51:44	164	105.34	EUR	XETA
	09/03/2018 10:52:44	352	105.42	EUR	XETA
	09/03/2018 10:54:29	213	105.52	EUR	XETA
	09/03/2018 10:54:35	2	105.52	EUR	XETA

09/03/2018 10:54:44	162	105.52	EUR	XETA
09/03/2018 10:55:19	8	105.48	EUR	XETA
09/03/2018 10:55:22	308	105.48	EUR	XETA
09/03/2018 10:57:28	336	105.56	EUR	XETA
09/03/2018 10:58:00	273	105.56	EUR	XETA
09/03/2018 10:58:00	100	105.56	EUR	XETA
09/03/2018 10:58:59	302	105.5	EUR	XETA
09/03/2018 10:58:59	49	105.5	EUR	XETA
09/03/2018 11:01:22	318	105.5	EUR	XETA
09/03/2018 11:09:35	359	105.54	EUR	XETA
09/03/2018 11:13:58	239	105.54	EUR	XETA
09/03/2018 11:20:45	2	105.48	EUR	XETA
09/03/2018 11:21:39	2	105.48	EUR	XETA
09/03/2018 11:23:11	328	105.52	EUR	XETA
09/03/2018 11:26:45	353	105.52	EUR	XETA
09/03/2018 11:37:17	5	105.4	EUR	XETA
09/03/2018 11:38:46	1	105.4	EUR	XETA
09/03/2018 11:38:55	5	105.4	EUR	XETA
09/03/2018 11:39:07	321	105.4	EUR	XETA
09/03/2018 11:44:07	353	105.4	EUR	XETA
09/03/2018 11:51:13	346	105.3	EUR	XETA
09/03/2018 11:57:25	346	105.24	EUR	XETA
09/03/2018 12:03:02	671	105.32	EUR	XETA
09/03/2018 12:03:02	302	105.32	EUR	XETA
09/03/2018 12:03:45	507	105.3	EUR	XETA
09/03/2018 12:03:45	223	105.3	EUR	XETA
09/03/2018 12:03:54	518	105.28	EUR	XETA
09/03/2018 12:03:54	365	105.28	EUR	XETA
09/03/2018 12:06:48	345	105.34	EUR	XETA
09/03/2018 12:07:50	317	105.34	EUR	XETA
09/03/2018 12:10:16	76	105.42	EUR	XETA
09/03/2018 12:10:16	247	105.42	EUR	XETA
09/03/2018 12:10:16	22	105.42	EUR	XETA
09/03/2018 12:10:16	2	105.42	EUR	XETA
09/03/2018 12:17:02	339	105.42	EUR	XETA
09/03/2018 12:25:14	366	105.38	EUR	XETA
09/03/2018 12:33:22	333	105.24	EUR	XETA
09/03/2018 12:41:55	340	105.34	EUR	XETA
09/03/2018 12:49:11	306	105.42	EUR	XETA
09/03/2018 12:55:48	317	105.46	EUR	XETA
09/03/2018 13:03:32	227	105.46	EUR	XETA
09/03/2018 13:03:32	108	105.46	EUR	XETA
09/03/2018 13:08:44	320	105.38	EUR	XETA
09/03/2018 13:16:19	4	105.28	EUR	XETA
09/03/2018 13:19:21	3	105.34	EUR	XETA
09/03/2018 13:20:58	357	105.36	EUR	XETA
09/03/2018 13:23:21	313	105.3	EUR	XETA
09/03/2018 13:29:40	326	105.3	EUR	XETA
09/03/2018 13:32:01	169	105.84	EUR	XETA
09/03/2018 13:32:01	200	105.84	EUR	XETA
09/03/2018 13:33:37	188	106.06	EUR	XETA
09/03/2018 13:33:37	171	106.06	EUR	XETA
09/03/2018 13:36:51	348	106.26	EUR	XETA
09/03/2018 13:41:15	342	105.96	EUR	XETA
09/03/2018 13:49:41	329	106.18	EUR	XETA
09/03/2018 13:53:05	338	106.1	EUR	XETA
09/03/2018 13:58:56	339	106.18	EUR	XETA
09/03/2018 14:05:30	372	106.08	EUR	XETA

09/03/2018 14:11:07	311	106.02	EUR	XETA
09/03/2018 14:16:22	324	105.9	EUR	XETA
09/03/2018 14:20:38	339	105.74	EUR	XETA
09/03/2018 14:26:08	377	105.66	EUR	XETA
09/03/2018 14:31:06	326	105.72	EUR	XETA
09/03/2018 14:34:09	320	105.62	EUR	XETA
09/03/2018 14:38:02	78	105.48	EUR	XETA
09/03/2018 14:38:59	157	105.54	EUR	XETA
09/03/2018 14:39:00	186	105.54	EUR	XETA
09/03/2018 14:43:39	170	105.58	EUR	XETA
09/03/2018 14:43:39	174	105.58	EUR	XETA
09/03/2018 14:48:32	284	105.52	EUR	XETA
09/03/2018 14:50:46	329	105.56	EUR	XETA
09/03/2018 14:54:05	318	105.5	EUR	XETA
09/03/2018 14:59:03	230	105.56	EUR	XETA
09/03/2018 14:59:03	117	105.56	EUR	XETA
09/03/2018 15:02:01	377	105.6	EUR	XETA
09/03/2018 15:05:29	316	105.52	EUR	XETA
09/03/2018 15:09:40	345	105.48	EUR	XETA
09/03/2018 15:15:15	305	105.54	EUR	XETA
09/03/2018 15:17:59	306	105.52	EUR	XETA
09/03/2018 15:21:19	47	105.58	EUR	XETA
09/03/2018 15:21:19	330	105.58	EUR	XETA
09/03/2018 15:25:16	160	105.56	EUR	XETA
09/03/2018 15:25:16	196	105.56	EUR	XETA
09/03/2018 15:30:25	374	105.54	EUR	XETA
09/03/2018 15:34:46	2	105.66	EUR	XETA
09/03/2018 15:34:46	349	105.66	EUR	XETA
09/03/2018 15:41:47	358	105.76	EUR	XETA
09/03/2018 15:46:22	343	105.8	EUR	XETA
09/03/2018 15:49:46	337	105.76	EUR	XETA
09/03/2018 15:52:27	340	105.78	EUR	XETA
09/03/2018 15:56:26	255	105.74	EUR	XETA
09/03/2018 15:56:26	99	105.74	EUR	XETA
09/03/2018 15:59:36	331	105.72	EUR	XETA
09/03/2018 16:02:13	326	105.78	EUR	XETA
09/03/2018 16:05:09	333	105.7	EUR	XETA
09/03/2018 16:07:31	189	105.68	EUR	XETA
09/03/2018 16:07:31	131	105.68	EUR	XETA
09/03/2018 16:10:31	307	105.62	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
09/03/2018 08:06:42	XETA	105.90	EUR	Buy
09/03/2018 08:06:54	XETA	105.80	EUR	Buy
09/03/2018 08:06:54	XETA	105.80	EUR	Buy
09/03/2018 08:08:55	XETA	105.78	EUR	Buy
09/03/2018 08:09:01	XETA	105.78	EUR	Buy
09/03/2018 08:12:41	XETA	105.56	EUR	Buy
09/03/2018 08:12:41	XETA	105.56	EUR	Buy
09/03/2018 08:12:41	XETA	105.56	EUR	Buy
09/03/2018 08:16:08	XETA	105.48	EUR	Buy
09/03/2018 08:19:41	XETA	105.48	EUR	Buy
09/03/2018 08:23:57	XETA	105.48	EUR	Buy
09/03/2018 08:29:10	XETA	105.42	EUR	Buy
09/03/2018 08:32:31	XETA	105.46	EUR	Buy
09/03/2018 08:36:47	XETA	105.38	EUR	Buy
09/03/2018 08:42:34	XETA	105.46	EUR	Buy
09/03/2018 08:48:17	XETA	105.60	EUR	Buy
09/03/2018 08:48:17	XETA	105.60	EUR	Buy
09/03/2018 08:52:41	XETA	105.50	EUR	Buy
09/03/2018 08:52:41	XETA	105.50	EUR	Buy
09/03/2018 08:57:26	XETA	105.52	EUR	Buy
09/03/2018 09:02:41	XETA	105.42	EUR	Buy
09/03/2018 09:06:49	XETA	105.24	EUR	Buy
09/03/2018 09:09:52	XETA	105.26	EUR	Buy
09/03/2018 09:13:06	XETA	105.32	EUR	Buy
09/03/2018 09:17:51	XETA	105.26	EUR	Buy
09/03/2018 09:23:26	XETA	105.26	EUR	Buy
09/03/2018 09:28:16	XETA	105.40	EUR	Buy
09/03/2018 09:33:42	XETA	105.40	EUR	Buy
09/03/2018 09:33:42	XETA	105.40	EUR	Buy
09/03/2018 09:37:31	XETA	105.42	EUR	Buy
09/03/2018 09:37:31	XETA	105.42	EUR	Buy
09/03/2018 09:44:46	XETA	105.38	EUR	Buy
09/03/2018 09:50:14	XETA	105.28	EUR	Buy
09/03/2018 09:56:13	XETA	105.26	EUR	Buy
09/03/2018 10:01:04	XETA	105.28	EUR	Buy
09/03/2018 10:01:04	XETA	105.28	EUR	Buy
09/03/2018 10:08:48	XETA	105.14	EUR	Buy
09/03/2018 10:21:42	XETA	105.28	EUR	Buy
09/03/2018 10:25:20	XETA	105.22	EUR	Buy
09/03/2018 10:30:28	XETA	105.26	EUR	Buy
09/03/2018 10:36:26	XETA	105.24	EUR	Buy
09/03/2018 10:43:46	XETA	105.28	EUR	Buy
09/03/2018 10:48:21	XETA	105.24	EUR	Buy
09/03/2018 10:50:14	XETA	105.32	EUR	Buy
09/03/2018 10:50:14	XETA	105.32	EUR	Buy
09/03/2018 10:51:06	XETA	105.34	EUR	Buy
09/03/2018 10:51:44	XETA	105.34	EUR	Buy
09/03/2018 10:51:44	XETA	105.34	EUR	Buy
09/03/2018 10:52:44	XETA	105.42	EUR	Buy

09/03/2018 10:54:29	XETA	105.52	EUR	Buy
09/03/2018 10:54:35	XETA	105.52	EUR	Buy
09/03/2018 10:54:44	XETA	105.52	EUR	Buy
09/03/2018 10:55:19	XETA	105.48	EUR	Buy
09/03/2018 10:55:22	XETA	105.48	EUR	Buy
09/03/2018 10:57:28	XETA	105.56	EUR	Buy
09/03/2018 10:58:00	XETA	105.56	EUR	Buy
09/03/2018 10:58:00	XETA	105.56	EUR	Buy
09/03/2018 10:58:59	XETA	105.50	EUR	Buy
09/03/2018 10:58:59	XETA	105.50	EUR	Buy
09/03/2018 11:01:22	XETA	105.50	EUR	Buy
09/03/2018 11:09:35	XETA	105.54	EUR	Buy
09/03/2018 11:13:58	XETA	105.54	EUR	Buy
09/03/2018 11:20:45	XETA	105.48	EUR	Buy
09/03/2018 11:21:39	XETA	105.48	EUR	Buy
09/03/2018 11:23:11	XETA	105.52	EUR	Buy
09/03/2018 11:26:45	XETA	105.52	EUR	Buy
09/03/2018 11:37:17	XETA	105.40	EUR	Buy
09/03/2018 11:38:46	XETA	105.40	EUR	Buy
09/03/2018 11:38:55	XETA	105.40	EUR	Buy
09/03/2018 11:39:07	XETA	105.40	EUR	Buy
09/03/2018 11:44:07	XETA	105.40	EUR	Buy
09/03/2018 11:51:13	XETA	105.30	EUR	Buy
09/03/2018 11:57:25	XETA	105.24	EUR	Buy
09/03/2018 12:03:02	XETA	105.32	EUR	Buy
09/03/2018 12:03:02	XETA	105.32	EUR	Buy
09/03/2018 12:03:45	XETA	105.30	EUR	Buy
09/03/2018 12:03:45	XETA	105.30	EUR	Buy
09/03/2018 12:03:54	XETA	105.28	EUR	Buy
09/03/2018 12:03:54	XETA	105.28	EUR	Buy
09/03/2018 12:06:48	XETA	105.34	EUR	Buy
09/03/2018 12:07:50	XETA	105.34	EUR	Buy
09/03/2018 12:10:16	XETA	105.42	EUR	Buy
09/03/2018 12:10:16	XETA	105.42	EUR	Buy
09/03/2018 12:10:16	XETA	105.42	EUR	Buy
09/03/2018 12:10:16	XETA	105.42	EUR	Buy
09/03/2018 12:17:02	XETA	105.42	EUR	Buy
09/03/2018 12:25:14	XETA	105.38	EUR	Buy
09/03/2018 12:33:22	XETA	105.24	EUR	Buy
09/03/2018 12:41:55	XETA	105.34	EUR	Buy
09/03/2018 12:49:11	XETA	105.42	EUR	Buy
09/03/2018 12:55:48	XETA	105.46	EUR	Buy
09/03/2018 13:03:32	XETA	105.46	EUR	Buy
09/03/2018 13:03:32	XETA	105.46	EUR	Buy
09/03/2018 13:08:44	XETA	105.38	EUR	Buy
09/03/2018 13:16:19	XETA	105.28	EUR	Buy
09/03/2018 13:19:21	XETA	105.34	EUR	Buy
09/03/2018 13:20:58	XETA	105.36	EUR	Buy
09/03/2018 13:23:21	XETA	105.30	EUR	Buy
09/03/2018 13:29:40	XETA	105.30	EUR	Buy
09/03/2018 13:32:01	XETA	105.84	EUR	Buy
09/03/2018 13:32:01	XETA	105.84	EUR	Buy
09/03/2018 13:33:37	XETA	106.06	EUR	Buy
09/03/2018 13:33:37	XETA	106.06	EUR	Buy
09/03/2018 13:36:51	XETA	106.26	EUR	Buy
09/03/2018 13:41:15	XETA	105.96	EUR	Buy
09/03/2018 13:49:41	XETA	106.18	EUR	Buy
09/03/2018 13:53:05	XETA	106.10	EUR	Buy

09/03/2018 13:58:56	XETA	106.18	EUR	Buy
09/03/2018 14:05:30	XETA	106.08	EUR	Buy
09/03/2018 14:11:07	XETA	106.02	EUR	Buy
09/03/2018 14:16:22	XETA	105.90	EUR	Buy
09/03/2018 14:20:38	XETA	105.74	EUR	Buy
09/03/2018 14:26:08	XETA	105.66	EUR	Buy
09/03/2018 14:31:06	XETA	105.72	EUR	Buy
09/03/2018 14:34:09	XETA	105.62	EUR	Buy
09/03/2018 14:38:02	XETA	105.48	EUR	Buy
09/03/2018 14:38:59	XETA	105.54	EUR	Buy
09/03/2018 14:39:00	XETA	105.54	EUR	Buy
09/03/2018 14:43:39	XETA	105.58	EUR	Buy
09/03/2018 14:43:39	XETA	105.58	EUR	Buy
09/03/2018 14:48:32	XETA	105.52	EUR	Buy
09/03/2018 14:50:46	XETA	105.56	EUR	Buy
09/03/2018 14:54:05	XETA	105.50	EUR	Buy
09/03/2018 14:59:03	XETA	105.56	EUR	Buy
09/03/2018 14:59:03	XETA	105.56	EUR	Buy
09/03/2018 15:02:01	XETA	105.60	EUR	Buy
09/03/2018 15:05:29	XETA	105.52	EUR	Buy
09/03/2018 15:09:40	XETA	105.48	EUR	Buy
09/03/2018 15:15:15	XETA	105.54	EUR	Buy
09/03/2018 15:17:59	XETA	105.52	EUR	Buy
09/03/2018 15:21:19	XETA	105.58	EUR	Buy
09/03/2018 15:21:19	XETA	105.58	EUR	Buy
09/03/2018 15:25:16	XETA	105.56	EUR	Buy
09/03/2018 15:25:16	XETA	105.56	EUR	Buy
09/03/2018 15:30:25	XETA	105.54	EUR	Buy
09/03/2018 15:34:46	XETA	105.66	EUR	Buy
09/03/2018 15:34:46	XETA	105.66	EUR	Buy
09/03/2018 15:41:47	XETA	105.76	EUR	Buy
09/03/2018 15:46:22	XETA	105.80	EUR	Buy
09/03/2018 15:49:46	XETA	105.76	EUR	Buy
09/03/2018 15:52:27	XETA	105.78	EUR	Buy
09/03/2018 15:56:26	XETA	105.74	EUR	Buy
09/03/2018 15:56:26	XETA	105.74	EUR	Buy
09/03/2018 15:59:36	XETA	105.72	EUR	Buy
09/03/2018 16:02:13	XETA	105.78	EUR	Buy
09/03/2018 16:05:09	XETA	105.70	EUR	Buy
09/03/2018 16:07:31	XETA	105.68	EUR	Buy
09/03/2018 16:07:31	XETA	105.68	EUR	Buy
09/03/2018 16:10:31	XETA	105.62	EUR	Buy