

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 04/06/2018 XETA		18,939	113.0642	EUR	XETA
	04/06/2018 08:08:29	292	113.56	EUR	XETA
	04/06/2018 08:16:08	245	113.58	EUR	XETA
	04/06/2018 08:19:37	291	113.46	EUR	XETA
	04/06/2018 08:24:38	243	113.3	EUR	XETA
	04/06/2018 08:29:28	272	113.22	EUR	XETA
	04/06/2018 08:34:56	277	113.08	EUR	XETA
	04/06/2018 08:39:42	221	113.18	EUR	XETA
	04/06/2018 08:44:11	255	113.2	EUR	XETA
	04/06/2018 08:50:37	238	113.22	EUR	XETA
	04/06/2018 09:01:19	75	113.22	EUR	XETA
	04/06/2018 09:01:19	195	113.22	EUR	XETA
	04/06/2018 09:09:43	269	112.94	EUR	XETA
	04/06/2018 09:17:10	274	112.86	EUR	XETA
	04/06/2018 09:17:10	11	112.86	EUR	XETA
	04/06/2018 09:26:16	289	112.86	EUR	XETA
	04/06/2018 09:34:21	246	113.06	EUR	XETA
	04/06/2018 09:39:41	276	112.96	EUR	XETA
	04/06/2018 09:47:48	27	112.94	EUR	XETA
	04/06/2018 09:47:48	14	112.94	EUR	XETA
	04/06/2018 09:47:48	199	112.94	EUR	XETA
	04/06/2018 09:54:57	272	113	EUR	XETA
	04/06/2018 10:05:06	248	112.96	EUR	XETA
	04/06/2018 10:15:43	271	113.02	EUR	XETA
	04/06/2018 10:22:53	241	113.3	EUR	XETA
	04/06/2018 10:32:17	67	113.24	EUR	XETA
	04/06/2018 10:33:07	187	113.24	EUR	XETA
	04/06/2018 10:39:25	235	113.28	EUR	XETA
	04/06/2018 10:43:33	291	113.28	EUR	XETA
	04/06/2018 10:52:13	253	113.28	EUR	XETA
	04/06/2018 11:06:37	257	113.16	EUR	XETA
	04/06/2018 11:20:03	282	113.18	EUR	XETA
	04/06/2018 11:32:49	281	113.12	EUR	XETA
	04/06/2018 11:45:12	246	113.02	EUR	XETA
	04/06/2018 11:54:03	149	113.02	EUR	XETA
	04/06/2018 11:54:03	96	113.02	EUR	XETA
	04/06/2018 12:02:10	52	112.96	EUR	XETA
	04/06/2018 12:02:10	195	112.98	EUR	XETA
	04/06/2018 12:07:36	245	112.9	EUR	XETA
	04/06/2018 12:16:00	244	112.84	EUR	XETA
	04/06/2018 12:16:00	34	112.84	EUR	XETA
	04/06/2018 12:25:11	251	112.78	EUR	XETA
	04/06/2018 12:38:33	41	112.92	EUR	XETA
	04/06/2018 12:38:33	237	112.92	EUR	XETA
	04/06/2018 12:48:45	268	112.8	EUR	XETA
	04/06/2018 13:00:00	277	112.84	EUR	XETA
	04/06/2018 13:11:13	235	112.88	EUR	XETA
	04/06/2018 13:11:13	49	112.88	EUR	XETA
	04/06/2018 13:23:08	27	112.96	EUR	XETA
	04/06/2018 13:23:08	210	112.96	EUR	XETA
	04/06/2018 13:32:51	258	113.06	EUR	XETA
	04/06/2018 13:32:51	21	113.06	EUR	XETA

04/06/2018 13:40:14	288	113.1	EUR	XETA
04/06/2018 13:48:20	265	113	EUR	XETA
04/06/2018 13:56:51	274	112.98	EUR	XETA
04/06/2018 14:05:42	281	112.9	EUR	XETA
04/06/2018 14:13:44	236	113.02	EUR	XETA
04/06/2018 14:21:47	260	113	EUR	XETA
04/06/2018 14:28:23	289	112.96	EUR	XETA
04/06/2018 14:32:07	84	112.98	EUR	XETA
04/06/2018 14:33:09	282	113	EUR	XETA
04/06/2018 14:37:39	218	113	EUR	XETA
04/06/2018 14:37:39	62	113	EUR	XETA
04/06/2018 14:44:42	291	113.1	EUR	XETA
04/06/2018 14:49:19	235	113	EUR	XETA
04/06/2018 14:49:19	57	113	EUR	XETA
04/06/2018 14:53:56	276	113	EUR	XETA
04/06/2018 15:00:39	252	113.22	EUR	XETA
04/06/2018 15:07:13	242	113.22	EUR	XETA
04/06/2018 15:10:23	58	113.1	EUR	XETA
04/06/2018 15:11:21	259	113.12	EUR	XETA
04/06/2018 15:16:07	137	113.1	EUR	XETA
04/06/2018 15:16:07	145	113.1	EUR	XETA
04/06/2018 15:20:37	244	113.2	EUR	XETA
04/06/2018 15:24:37	241	113.14	EUR	XETA
04/06/2018 15:28:12	251	113.14	EUR	XETA
04/06/2018 15:31:42	280	113.06	EUR	XETA
04/06/2018 15:35:03	168	112.86	EUR	XETA
04/06/2018 15:35:03	73	112.86	EUR	XETA
04/06/2018 15:40:54	243	112.96	EUR	XETA
04/06/2018 15:45:08	249	112.96	EUR	XETA
04/06/2018 15:54:11	70	112.96	EUR	XETA
04/06/2018 15:55:14	238	112.98	EUR	XETA
04/06/2018 15:59:43	288	112.86	EUR	XETA
04/06/2018 16:03:44	111	113.04	EUR	XETA
04/06/2018 16:03:47	10	113.04	EUR	XETA
04/06/2018 16:03:48	126	113.04	EUR	XETA
04/06/2018 16:06:42	35	113.04	EUR	XETA
04/06/2018 16:06:42	222	113.04	EUR	XETA
04/06/2018 16:11:24	293	113.12	EUR	XETA
04/06/2018 16:13:46	102	113.04	EUR	XETA
04/06/2018 16:13:46	155	113.04	EUR	XETA
04/06/2018 16:14:33	288	113.04	EUR	XETA
04/06/2018 16:14:58	254	113.04	EUR	XETA
04/06/2018 16:16:05	38	113.04	EUR	XETA
04/06/2018 16:16:09	240	113.04	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
04/06/2018 08:08:29	XETA	113.56	EUR	Buy
04/06/2018 08:16:08	XETA	113.58	EUR	Buy
04/06/2018 08:19:37	XETA	113.46	EUR	Buy
04/06/2018 08:24:38	XETA	113.3	EUR	Buy
04/06/2018 08:29:28	XETA	113.22	EUR	Buy
04/06/2018 08:34:56	XETA	113.08	EUR	Buy
04/06/2018 08:39:42	XETA	113.18	EUR	Buy
04/06/2018 08:44:11	XETA	113.2	EUR	Buy
04/06/2018 08:50:37	XETA	113.22	EUR	Buy
04/06/2018 09:01:19	XETA	113.22	EUR	Buy
04/06/2018 09:01:19	XETA	113.22	EUR	Buy
04/06/2018 09:09:43	XETA	112.94	EUR	Buy
04/06/2018 09:17:10	XETA	112.86	EUR	Buy
04/06/2018 09:17:10	XETA	112.86	EUR	Buy
04/06/2018 09:26:16	XETA	112.86	EUR	Buy
04/06/2018 09:34:21	XETA	113.06	EUR	Buy
04/06/2018 09:39:41	XETA	112.96	EUR	Buy
04/06/2018 09:47:48	XETA	112.94	EUR	Buy
04/06/2018 09:47:48	XETA	112.94	EUR	Buy
04/06/2018 09:47:48	XETA	112.94	EUR	Buy
04/06/2018 09:54:57	XETA	113	EUR	Buy
04/06/2018 10:05:06	XETA	112.96	EUR	Buy
04/06/2018 10:15:43	XETA	113.02	EUR	Buy
04/06/2018 10:22:53	XETA	113.3	EUR	Buy
04/06/2018 10:32:17	XETA	113.24	EUR	Buy
04/06/2018 10:33:07	XETA	113.24	EUR	Buy
04/06/2018 10:39:25	XETA	113.28	EUR	Buy
04/06/2018 10:43:33	XETA	113.28	EUR	Buy
04/06/2018 10:52:13	XETA	113.28	EUR	Buy
04/06/2018 11:06:37	XETA	113.16	EUR	Buy
04/06/2018 11:20:03	XETA	113.18	EUR	Buy
04/06/2018 11:32:49	XETA	113.12	EUR	Buy
04/06/2018 11:45:12	XETA	113.02	EUR	Buy
04/06/2018 11:54:03	XETA	113.02	EUR	Buy
04/06/2018 11:54:03	XETA	113.02	EUR	Buy
04/06/2018 12:02:10	XETA	112.96	EUR	Buy
04/06/2018 12:02:10	XETA	112.98	EUR	Buy
04/06/2018 12:07:36	XETA	112.9	EUR	Buy
04/06/2018 12:16:00	XETA	112.84	EUR	Buy
04/06/2018 12:16:00	XETA	112.84	EUR	Buy
04/06/2018 12:25:11	XETA	112.78	EUR	Buy
04/06/2018 12:38:33	XETA	112.92	EUR	Buy
04/06/2018 12:38:33	XETA	112.92	EUR	Buy
04/06/2018 12:48:45	XETA	112.8	EUR	Buy
04/06/2018 13:00:00	XETA	112.84	EUR	Buy
04/06/2018 13:11:13	XETA	112.88	EUR	Buy
04/06/2018 13:11:13	XETA	112.88	EUR	Buy
04/06/2018 13:23:08	XETA	112.96	EUR	Buy
04/06/2018 13:23:08	XETA	112.96	EUR	Buy

04/06/2018 13:32:51	XETA	113.06	EUR	Buy
04/06/2018 13:32:51	XETA	113.06	EUR	Buy
04/06/2018 13:40:14	XETA	113.1	EUR	Buy
04/06/2018 13:48:20	XETA	113	EUR	Buy
04/06/2018 13:56:51	XETA	112.98	EUR	Buy
04/06/2018 14:05:42	XETA	112.9	EUR	Buy
04/06/2018 14:13:44	XETA	113.02	EUR	Buy
04/06/2018 14:21:47	XETA	113	EUR	Buy
04/06/2018 14:28:23	XETA	112.96	EUR	Buy
04/06/2018 14:32:07	XETA	112.98	EUR	Buy
04/06/2018 14:33:09	XETA	113	EUR	Buy
04/06/2018 14:37:39	XETA	113	EUR	Buy
04/06/2018 14:37:39	XETA	113	EUR	Buy
04/06/2018 14:44:42	XETA	113.1	EUR	Buy
04/06/2018 14:49:19	XETA	113	EUR	Buy
04/06/2018 14:49:19	XETA	113	EUR	Buy
04/06/2018 14:53:56	XETA	113	EUR	Buy
04/06/2018 15:00:39	XETA	113.22	EUR	Buy
04/06/2018 15:07:13	XETA	113.22	EUR	Buy
04/06/2018 15:10:23	XETA	113.1	EUR	Buy
04/06/2018 15:11:21	XETA	113.12	EUR	Buy
04/06/2018 15:16:07	XETA	113.1	EUR	Buy
04/06/2018 15:16:07	XETA	113.1	EUR	Buy
04/06/2018 15:20:37	XETA	113.2	EUR	Buy
04/06/2018 15:24:37	XETA	113.14	EUR	Buy
04/06/2018 15:28:12	XETA	113.14	EUR	Buy
04/06/2018 15:31:42	XETA	113.06	EUR	Buy
04/06/2018 15:35:03	XETA	112.86	EUR	Buy
04/06/2018 15:35:03	XETA	112.86	EUR	Buy
04/06/2018 15:40:54	XETA	112.96	EUR	Buy
04/06/2018 15:45:08	XETA	112.96	EUR	Buy
04/06/2018 15:54:11	XETA	112.96	EUR	Buy
04/06/2018 15:55:14	XETA	112.98	EUR	Buy
04/06/2018 15:59:43	XETA	112.86	EUR	Buy
04/06/2018 16:03:44	XETA	113.04	EUR	Buy
04/06/2018 16:03:47	XETA	113.04	EUR	Buy
04/06/2018 16:03:48	XETA	113.04	EUR	Buy
04/06/2018 16:06:42	XETA	113.04	EUR	Buy
04/06/2018 16:06:42	XETA	113.04	EUR	Buy
04/06/2018 16:11:24	XETA	113.12	EUR	Buy
04/06/2018 16:13:46	XETA	113.04	EUR	Buy
04/06/2018 16:13:46	XETA	113.04	EUR	Buy
04/06/2018 16:14:33	XETA	113.04	EUR	Buy
04/06/2018 16:14:58	XETA	113.04	EUR	Buy
04/06/2018 16:16:05	XETA	113.04	EUR	Buy
04/06/2018 16:16:09	XETA	113.04	EUR	Buy