

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 15/08/2018 XETA		10,114	109.3059	EUR	XETA
	15/08/2018 16:04:13	347	109.26	EUR	XETA
	15/08/2018 16:04:18	354	109.24	EUR	XETA
	15/08/2018 16:04:59	353	109.32	EUR	XETA
	15/08/2018 16:05:11	239	109.32	EUR	XETA
	15/08/2018 16:05:11	150	109.32	EUR	XETA
	15/08/2018 16:05:20	313	109.28	EUR	XETA
	15/08/2018 16:05:20	90	109.28	EUR	XETA
	15/08/2018 16:06:32	357	109.28	EUR	XETA
	15/08/2018 16:06:45	164	109.28	EUR	XETA
	15/08/2018 16:06:45	275	109.28	EUR	XETA
	15/08/2018 16:06:52	422	109.26	EUR	XETA
	15/08/2018 16:07:37	372	109.26	EUR	XETA
	15/08/2018 16:07:37	360	109.28	EUR	XETA
	15/08/2018 16:07:45	424	109.24	EUR	XETA
	15/08/2018 16:07:59	219	109.2	EUR	XETA
	15/08/2018 16:07:59	200	109.2	EUR	XETA
	15/08/2018 16:08:36	395	109.24	EUR	XETA
	15/08/2018 16:10:35	550	109.42	EUR	XETA
	15/08/2018 16:12:30	377	109.42	EUR	XETA
	15/08/2018 16:12:37	422	109.4	EUR	XETA
	15/08/2018 16:14:00	347	109.32	EUR	XETA
	15/08/2018 16:15:22	348	109.36	EUR	XETA
	15/08/2018 16:15:29	402	109.34	EUR	XETA
	15/08/2018 16:15:32	298	109.32	EUR	XETA
	15/08/2018 16:15:32	50	109.32	EUR	XETA
	15/08/2018 16:15:53	382	109.32	EUR	XETA
	15/08/2018 16:16:18	246	109.32	EUR	XETA
	15/08/2018 16:16:18	100	109.32	EUR	XETA
	15/08/2018 16:16:34	397	109.3	EUR	XETA
	15/08/2018 16:16:51	376	109.32	EUR	XETA
	15/08/2018 16:17:18	335	109.3	EUR	XETA
	15/08/2018 16:17:18	85	109.3	EUR	XETA
	15/08/2018 16:17:59	284	109.32	EUR	XETA
	15/08/2018 16:17:59	81	109.32	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
15/08/2018 16:04:13	XETA	109.26	EUR	Buy
15/08/2018 16:04:18	XETA	109.24	EUR	Buy
15/08/2018 16:04:59	XETA	109.32	EUR	Buy
15/08/2018 16:05:11	XETA	109.32	EUR	Buy
15/08/2018 16:05:11	XETA	109.32	EUR	Buy
15/08/2018 16:05:20	XETA	109.28	EUR	Buy
15/08/2018 16:05:20	XETA	109.28	EUR	Buy
15/08/2018 16:06:32	XETA	109.28	EUR	Buy
15/08/2018 16:06:45	XETA	109.28	EUR	Buy
15/08/2018 16:06:45	XETA	109.28	EUR	Buy
15/08/2018 16:06:52	XETA	109.26	EUR	Buy
15/08/2018 16:07:37	XETA	109.26	EUR	Buy
15/08/2018 16:07:37	XETA	109.28	EUR	Buy
15/08/2018 16:07:45	XETA	109.24	EUR	Buy
15/08/2018 16:07:59	XETA	109.20	EUR	Buy
15/08/2018 16:07:59	XETA	109.20	EUR	Buy
15/08/2018 16:08:36	XETA	109.24	EUR	Buy
15/08/2018 16:10:35	XETA	109.42	EUR	Buy
15/08/2018 16:12:30	XETA	109.42	EUR	Buy
15/08/2018 16:12:37	XETA	109.40	EUR	Buy
15/08/2018 16:14:00	XETA	109.32	EUR	Buy
15/08/2018 16:15:22	XETA	109.36	EUR	Buy
15/08/2018 16:15:29	XETA	109.34	EUR	Buy
15/08/2018 16:15:32	XETA	109.32	EUR	Buy
15/08/2018 16:15:32	XETA	109.32	EUR	Buy
15/08/2018 16:15:53	XETA	109.32	EUR	Buy
15/08/2018 16:16:18	XETA	109.32	EUR	Buy
15/08/2018 16:16:18	XETA	109.32	EUR	Buy
15/08/2018 16:16:34	XETA	109.30	EUR	Buy
15/08/2018 16:16:51	XETA	109.32	EUR	Buy
15/08/2018 16:17:18	XETA	109.30	EUR	Buy
15/08/2018 16:17:18	XETA	109.30	EUR	Buy
15/08/2018 16:17:59	XETA	109.32	EUR	Buy
15/08/2018 16:17:59	XETA	109.32	EUR	Buy