

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 08/01/2018 XETA		16,777	120.5341	EUR	XETA
	08/01/2018 08:12:39	235	120.7	EUR	XETA
	08/01/2018 08:12:39	246	120.7	EUR	XETA
	08/01/2018 08:18:55	61	120.42	EUR	XETA
	08/01/2018 08:18:56	97	120.42	EUR	XETA
	08/01/2018 08:19:00	366	120.42	EUR	XETA
	08/01/2018 08:27:16	153	120.1	EUR	XETA
	08/01/2018 08:27:16	60	120.1	EUR	XETA
	08/01/2018 08:27:17	280	120.1	EUR	XETA
	08/01/2018 08:35:00	4	120.36	EUR	XETA
	08/01/2018 08:35:00	460	120.36	EUR	XETA
	08/01/2018 08:48:09	518	120.24	EUR	XETA
	08/01/2018 09:06:11	456	120.36	EUR	XETA
	08/01/2018 09:20:20	90	120.42	EUR	XETA
	08/01/2018 09:20:20	389	120.42	EUR	XETA
	08/01/2018 09:32:11	531	120.18	EUR	XETA
	08/01/2018 09:45:27	500	120.12	EUR	XETA
	08/01/2018 09:56:15	460	120.14	EUR	XETA
	08/01/2018 10:08:39	203	120.16	EUR	XETA
	08/01/2018 10:08:39	289	120.16	EUR	XETA
	08/01/2018 10:26:18	524	120.3	EUR	XETA
	08/01/2018 10:42:06	453	120.4	EUR	XETA
	08/01/2018 10:56:17	248	120.44	EUR	XETA
	08/01/2018 10:56:17	275	120.44	EUR	XETA
	08/01/2018 11:20:58	497	120.5	EUR	XETA
	08/01/2018 11:41:51	489	120.66	EUR	XETA
	08/01/2018 12:02:21	512	120.38	EUR	XETA
	08/01/2018 12:19:32	440	120.38	EUR	XETA
	08/01/2018 12:36:13	519	120.38	EUR	XETA
	08/01/2018 12:59:40	352	120.42	EUR	XETA
	08/01/2018 12:59:40	146	120.42	EUR	XETA
	08/01/2018 13:20:32	497	120.4	EUR	XETA
	08/01/2018 13:39:37	482	120.36	EUR	XETA
	08/01/2018 13:58:08	126	120.56	EUR	XETA
	08/01/2018 13:58:08	353	120.56	EUR	XETA
	08/01/2018 14:10:30	507	120.62	EUR	XETA
	08/01/2018 14:29:58	534	120.8	EUR	XETA
	08/01/2018 14:36:59	2	120.82	EUR	XETA
	08/01/2018 14:37:09	125	120.82	EUR	XETA
	08/01/2018 14:37:10	130	120.82	EUR	XETA
	08/01/2018 14:37:26	154	120.82	EUR	XETA
	08/01/2018 14:37:26	77	120.82	EUR	XETA
	08/01/2018 14:50:13	539	120.8	EUR	XETA
	08/01/2018 15:02:56	365	120.92	EUR	XETA
	08/01/2018 15:02:56	143	120.92	EUR	XETA
	08/01/2018 15:13:53	492	120.94	EUR	XETA
	08/01/2018 15:25:06	487	121.06	EUR	XETA
	08/01/2018 15:39:15	451	120.94	EUR	XETA
	08/01/2018 15:39:15	79	120.94	EUR	XETA
	08/01/2018 15:49:24	454	120.98	EUR	XETA
	08/01/2018 15:59:06	484	120.94	EUR	XETA
	08/01/2018 16:09:21	443	120.98	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
08/01/2018 08:12:39	XETA	120.7	EUR	Buy
08/01/2018 08:12:39	XETA	120.7	EUR	Buy
08/01/2018 08:18:55	XETA	120.42	EUR	Buy
08/01/2018 08:18:56	XETA	120.42	EUR	Buy
08/01/2018 08:19:00	XETA	120.42	EUR	Buy
08/01/2018 08:27:16	XETA	120.1	EUR	Buy
08/01/2018 08:27:16	XETA	120.1	EUR	Buy
08/01/2018 08:27:17	XETA	120.1	EUR	Buy
08/01/2018 08:35:00	XETA	120.36	EUR	Buy
08/01/2018 08:35:00	XETA	120.36	EUR	Buy
08/01/2018 08:48:09	XETA	120.24	EUR	Buy
08/01/2018 09:06:11	XETA	120.36	EUR	Buy
08/01/2018 09:20:20	XETA	120.42	EUR	Buy
08/01/2018 09:20:20	XETA	120.42	EUR	Buy
08/01/2018 09:32:11	XETA	120.18	EUR	Buy
08/01/2018 09:45:27	XETA	120.12	EUR	Buy
08/01/2018 09:56:15	XETA	120.14	EUR	Buy
08/01/2018 10:08:39	XETA	120.16	EUR	Buy
08/01/2018 10:08:39	XETA	120.16	EUR	Buy
08/01/2018 10:26:18	XETA	120.3	EUR	Buy
08/01/2018 10:42:06	XETA	120.4	EUR	Buy
08/01/2018 10:56:17	XETA	120.44	EUR	Buy
08/01/2018 10:56:17	XETA	120.44	EUR	Buy
08/01/2018 11:20:58	XETA	120.5	EUR	Buy
08/01/2018 11:41:51	XETA	120.66	EUR	Buy
08/01/2018 12:02:21	XETA	120.38	EUR	Buy
08/01/2018 12:19:32	XETA	120.38	EUR	Buy
08/01/2018 12:36:13	XETA	120.38	EUR	Buy
08/01/2018 12:59:40	XETA	120.42	EUR	Buy
08/01/2018 12:59:40	XETA	120.42	EUR	Buy
08/01/2018 13:20:32	XETA	120.4	EUR	Buy
08/01/2018 13:39:37	XETA	120.36	EUR	Buy
08/01/2018 13:58:08	XETA	120.56	EUR	Buy
08/01/2018 13:58:08	XETA	120.56	EUR	Buy
08/01/2018 14:10:30	XETA	120.62	EUR	Buy
08/01/2018 14:29:58	XETA	120.8	EUR	Buy
08/01/2018 14:36:59	XETA	120.82	EUR	Buy
08/01/2018 14:37:09	XETA	120.82	EUR	Buy
08/01/2018 14:37:10	XETA	120.82	EUR	Buy
08/01/2018 14:37:26	XETA	120.82	EUR	Buy
08/01/2018 14:37:26	XETA	120.82	EUR	Buy
08/01/2018 14:50:13	XETA	120.8	EUR	Buy
08/01/2018 15:02:56	XETA	120.92	EUR	Buy
08/01/2018 15:02:56	XETA	120.92	EUR	Buy
08/01/2018 15:13:53	XETA	120.94	EUR	Buy
08/01/2018 15:25:06	XETA	121.06	EUR	Buy
08/01/2018 15:39:15	XETA	120.94	EUR	Buy
08/01/2018 15:39:15	XETA	120.94	EUR	Buy
08/01/2018 15:49:24	XETA	120.98	EUR	Buy
08/01/2018 15:59:06	XETA	120.94	EUR	Buy
08/01/2018 16:09:21	XETA	120.98	EUR	Buy