

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 24/07/2018 XETA		18,621	118.1337	EUR	XETA
	24/07/2018 08:00:41	41	117.12	EUR	XETA
	24/07/2018 08:03:17	146	117.62	EUR	XETA
	24/07/2018 08:03:19	159	117.56	EUR	XETA
	24/07/2018 08:06:26	158	117.48	EUR	XETA
	24/07/2018 08:10:20	43	117.1	EUR	XETA
	24/07/2018 08:10:20	129	117.1	EUR	XETA
	24/07/2018 08:15:05	158	117.12	EUR	XETA
	24/07/2018 08:17:02	147	117.2	EUR	XETA
	24/07/2018 08:20:57	163	117.32	EUR	XETA
	24/07/2018 08:21:09	146	117.28	EUR	XETA
	24/07/2018 08:22:22	175	117.18	EUR	XETA
	24/07/2018 08:26:04	15	117.22	EUR	XETA
	24/07/2018 08:26:07	63	117.22	EUR	XETA
	24/07/2018 08:26:09	84	117.22	EUR	XETA
	24/07/2018 08:29:30	122	117.1	EUR	XETA
	24/07/2018 08:29:30	11	117.1	EUR	XETA
	24/07/2018 08:29:37	39	117.1	EUR	XETA
	24/07/2018 08:32:12	156	117.14	EUR	XETA
	24/07/2018 08:32:12	143	117.14	EUR	XETA
	24/07/2018 08:33:26	164	117.02	EUR	XETA
	24/07/2018 08:37:06	168	117.06	EUR	XETA
	24/07/2018 08:39:52	168	116.96	EUR	XETA
	24/07/2018 08:44:03	97	117.1	EUR	XETA
	24/07/2018 08:44:03	57	117.1	EUR	XETA
	24/07/2018 08:48:11	148	116.94	EUR	XETA
	24/07/2018 08:52:35	129	116.96	EUR	XETA
	24/07/2018 08:52:35	35	116.96	EUR	XETA
	24/07/2018 08:57:18	64	116.98	EUR	XETA
	24/07/2018 08:57:28	105	116.98	EUR	XETA
	24/07/2018 09:00:18	64	116.94	EUR	XETA
	24/07/2018 09:00:18	45	116.94	EUR	XETA
	24/07/2018 09:00:26	58	116.94	EUR	XETA
	24/07/2018 09:04:05	168	117.04	EUR	XETA
	24/07/2018 09:08:26	147	117.06	EUR	XETA
	24/07/2018 09:15:16	129	117.04	EUR	XETA
	24/07/2018 09:15:51	41	117.04	EUR	XETA
	24/07/2018 09:19:34	171	117.16	EUR	XETA
	24/07/2018 09:23:52	154	117.24	EUR	XETA
	24/07/2018 09:28:34	171	117.2	EUR	XETA
	24/07/2018 09:31:08	166	117.86	EUR	XETA
	24/07/2018 09:31:18	169	117.84	EUR	XETA
	24/07/2018 09:31:39	162	117.86	EUR	XETA
	24/07/2018 09:31:44	145	117.84	EUR	XETA
	24/07/2018 09:33:39	152	117.9	EUR	XETA
	24/07/2018 09:35:57	168	118.04	EUR	XETA
	24/07/2018 09:37:59	150	118	EUR	XETA
	24/07/2018 09:41:25	163	118.06	EUR	XETA
	24/07/2018 09:46:18	174	118.04	EUR	XETA
	24/07/2018 09:50:42	163	118.14	EUR	XETA
	24/07/2018 09:54:51	142	118.12	EUR	XETA
	24/07/2018 09:58:37	164	118.08	EUR	XETA

24/07/2018 10:01:37	151	118.36	EUR	XETA
24/07/2018 10:04:23	144	118.34	EUR	XETA
24/07/2018 10:08:36	69	118.36	EUR	XETA
24/07/2018 10:08:36	100	118.36	EUR	XETA
24/07/2018 10:13:43	153	118.34	EUR	XETA
24/07/2018 10:19:22	165	118.42	EUR	XETA
24/07/2018 10:25:07	168	118.48	EUR	XETA
24/07/2018 10:25:07	2	118.48	EUR	XETA
24/07/2018 10:31:00	146	118.46	EUR	XETA
24/07/2018 10:37:41	69	118.5	EUR	XETA
24/07/2018 10:37:41	80	118.5	EUR	XETA
24/07/2018 10:40:27	171	118.62	EUR	XETA
24/07/2018 10:43:52	152	118.74	EUR	XETA
24/07/2018 10:48:27	113	118.64	EUR	XETA
24/07/2018 10:52:37	135	118.68	EUR	XETA
24/07/2018 10:57:44	11	118.76	EUR	XETA
24/07/2018 10:57:46	138	118.76	EUR	XETA
24/07/2018 11:03:35	171	118.84	EUR	XETA
24/07/2018 11:08:06	155	118.8	EUR	XETA
24/07/2018 11:08:52	8	118.68	EUR	XETA
24/07/2018 11:14:11	170	118.82	EUR	XETA
24/07/2018 11:22:44	45	118.66	EUR	XETA
24/07/2018 11:23:08	16	118.66	EUR	XETA
24/07/2018 11:23:47	85	118.66	EUR	XETA
24/07/2018 11:29:29	149	118.64	EUR	XETA
24/07/2018 11:35:33	149	118.56	EUR	XETA
24/07/2018 11:42:12	142	118.6	EUR	XETA
24/07/2018 11:49:21	150	118.48	EUR	XETA
24/07/2018 11:56:39	174	118.42	EUR	XETA
24/07/2018 12:05:12	163	118.5	EUR	XETA
24/07/2018 12:13:20	151	118.5	EUR	XETA
24/07/2018 12:21:31	148	118.44	EUR	XETA
24/07/2018 12:27:53	51	118.42	EUR	XETA
24/07/2018 12:27:53	62	118.42	EUR	XETA
24/07/2018 12:27:53	33	118.42	EUR	XETA
24/07/2018 12:35:29	146	118.46	EUR	XETA
24/07/2018 12:42:42	91	118.5	EUR	XETA
24/07/2018 12:42:42	75	118.5	EUR	XETA
24/07/2018 12:51:28	166	118.52	EUR	XETA
24/07/2018 12:58:26	164	118.58	EUR	XETA
24/07/2018 13:10:55	174	118.74	EUR	XETA
24/07/2018 13:18:04	150	118.66	EUR	XETA
24/07/2018 13:24:57	161	118.9	EUR	XETA
24/07/2018 13:30:33	151	118.96	EUR	XETA
24/07/2018 13:38:30	163	118.88	EUR	XETA
24/07/2018 13:46:30	162	118.84	EUR	XETA
24/07/2018 13:56:21	155	118.84	EUR	XETA
24/07/2018 13:59:26	145	118.9	EUR	XETA
24/07/2018 14:04:03	4	118.84	EUR	XETA
24/07/2018 14:04:36	158	118.9	EUR	XETA
24/07/2018 14:08:13	7	118.88	EUR	XETA
24/07/2018 14:08:30	139	118.88	EUR	XETA
24/07/2018 14:14:38	105	118.82	EUR	XETA
24/07/2018 14:14:38	63	118.82	EUR	XETA
24/07/2018 14:25:22	157	118.8	EUR	XETA
24/07/2018 14:27:59	149	118.68	EUR	XETA
24/07/2018 14:30:58	162	118.64	EUR	XETA
24/07/2018 14:34:55	170	118.7	EUR	XETA

24/07/2018 14:39:34	175	118.76	EUR	XETA
24/07/2018 14:44:23	155	118.76	EUR	XETA
24/07/2018 14:47:50	173	118.62	EUR	XETA
24/07/2018 14:53:55	175	118.56	EUR	XETA
24/07/2018 14:58:08	170	118.5	EUR	XETA
24/07/2018 15:02:49	149	118.6	EUR	XETA
24/07/2018 15:05:24	166	118.48	EUR	XETA
24/07/2018 15:09:50	150	118.38	EUR	XETA
24/07/2018 15:15:02	172	118.38	EUR	XETA
24/07/2018 15:18:25	156	118.32	EUR	XETA
24/07/2018 15:23:13	170	118.38	EUR	XETA
24/07/2018 15:26:54	41	118.42	EUR	XETA
24/07/2018 15:28:04	152	118.44	EUR	XETA
24/07/2018 15:32:01	155	118.48	EUR	XETA
24/07/2018 15:36:11	23	118.56	EUR	XETA
24/07/2018 15:36:11	144	118.56	EUR	XETA
24/07/2018 15:40:34	168	118.6	EUR	XETA
24/07/2018 15:44:27	152	118.46	EUR	XETA
24/07/2018 15:47:12	142	118.4	EUR	XETA
24/07/2018 15:50:01	146	118.34	EUR	XETA
24/07/2018 15:50:01	25	118.34	EUR	XETA
24/07/2018 15:54:56	161	118.4	EUR	XETA
24/07/2018 15:57:15	150	118.38	EUR	XETA
24/07/2018 15:57:15	4	118.38	EUR	XETA
24/07/2018 16:00:22	159	118.38	EUR	XETA
24/07/2018 16:04:19	159	118.2	EUR	XETA
24/07/2018 16:07:14	161	118.04	EUR	XETA
24/07/2018 16:07:39	149	118	EUR	XETA
24/07/2018 16:10:01	148	118.08	EUR	XETA
24/07/2018 16:10:03	148	118.06	EUR	XETA
24/07/2018 16:12:10	176	118.06	EUR	XETA
24/07/2018 16:12:53	168	118.02	EUR	XETA
24/07/2018 16:15:28	131	118.04	EUR	XETA
24/07/2018 16:15:28	43	118.04	EUR	XETA
24/07/2018 16:15:28	143	118.06	EUR	XETA
24/07/2018 16:17:53	144	118.08	EUR	XETA
24/07/2018 16:18:25	148	118.08	EUR	XETA
24/07/2018 16:19:01	165	118.06	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
24/07/2018 08:00:41	XETA	117.12	EUR	Buy
24/07/2018 08:03:17	XETA	117.62	EUR	Buy
24/07/2018 08:03:19	XETA	117.56	EUR	Buy
24/07/2018 08:06:26	XETA	117.48	EUR	Buy
24/07/2018 08:10:20	XETA	117.10	EUR	Buy
24/07/2018 08:10:20	XETA	117.10	EUR	Buy
24/07/2018 08:15:05	XETA	117.12	EUR	Buy
24/07/2018 08:17:02	XETA	117.20	EUR	Buy
24/07/2018 08:20:57	XETA	117.32	EUR	Buy
24/07/2018 08:21:09	XETA	117.28	EUR	Buy
24/07/2018 08:22:22	XETA	117.18	EUR	Buy
24/07/2018 08:26:04	XETA	117.22	EUR	Buy
24/07/2018 08:26:07	XETA	117.22	EUR	Buy
24/07/2018 08:26:09	XETA	117.22	EUR	Buy
24/07/2018 08:29:30	XETA	117.10	EUR	Buy
24/07/2018 08:29:30	XETA	117.10	EUR	Buy
24/07/2018 08:29:37	XETA	117.10	EUR	Buy
24/07/2018 08:32:12	XETA	117.14	EUR	Buy
24/07/2018 08:32:12	XETA	117.14	EUR	Buy
24/07/2018 08:33:26	XETA	117.02	EUR	Buy
24/07/2018 08:37:06	XETA	117.06	EUR	Buy
24/07/2018 08:39:52	XETA	116.96	EUR	Buy
24/07/2018 08:44:03	XETA	117.10	EUR	Buy
24/07/2018 08:44:03	XETA	117.10	EUR	Buy
24/07/2018 08:48:11	XETA	116.94	EUR	Buy
24/07/2018 08:52:35	XETA	116.96	EUR	Buy
24/07/2018 08:52:35	XETA	116.96	EUR	Buy
24/07/2018 08:57:18	XETA	116.98	EUR	Buy
24/07/2018 08:57:28	XETA	116.98	EUR	Buy
24/07/2018 09:00:18	XETA	116.94	EUR	Buy
24/07/2018 09:00:18	XETA	116.94	EUR	Buy
24/07/2018 09:00:26	XETA	116.94	EUR	Buy
24/07/2018 09:04:05	XETA	117.04	EUR	Buy
24/07/2018 09:08:26	XETA	117.06	EUR	Buy
24/07/2018 09:15:16	XETA	117.04	EUR	Buy
24/07/2018 09:15:51	XETA	117.04	EUR	Buy
24/07/2018 09:19:34	XETA	117.16	EUR	Buy
24/07/2018 09:23:52	XETA	117.24	EUR	Buy
24/07/2018 09:28:34	XETA	117.20	EUR	Buy
24/07/2018 09:31:08	XETA	117.86	EUR	Buy
24/07/2018 09:31:18	XETA	117.84	EUR	Buy
24/07/2018 09:31:39	XETA	117.86	EUR	Buy
24/07/2018 09:31:44	XETA	117.84	EUR	Buy
24/07/2018 09:33:39	XETA	117.90	EUR	Buy
24/07/2018 09:35:57	XETA	118.04	EUR	Buy
24/07/2018 09:37:59	XETA	118.00	EUR	Buy
24/07/2018 09:41:25	XETA	118.06	EUR	Buy
24/07/2018 09:46:18	XETA	118.04	EUR	Buy
24/07/2018 09:50:42	XETA	118.14	EUR	Buy

24/07/2018 09:54:51	XETA	118.12	EUR	Buy
24/07/2018 09:58:37	XETA	118.08	EUR	Buy
24/07/2018 10:01:37	XETA	118.36	EUR	Buy
24/07/2018 10:04:23	XETA	118.34	EUR	Buy
24/07/2018 10:08:36	XETA	118.36	EUR	Buy
24/07/2018 10:08:36	XETA	118.36	EUR	Buy
24/07/2018 10:13:43	XETA	118.34	EUR	Buy
24/07/2018 10:19:22	XETA	118.42	EUR	Buy
24/07/2018 10:25:07	XETA	118.48	EUR	Buy
24/07/2018 10:25:07	XETA	118.48	EUR	Buy
24/07/2018 10:31:00	XETA	118.46	EUR	Buy
24/07/2018 10:37:41	XETA	118.50	EUR	Buy
24/07/2018 10:37:41	XETA	118.50	EUR	Buy
24/07/2018 10:40:27	XETA	118.62	EUR	Buy
24/07/2018 10:43:52	XETA	118.74	EUR	Buy
24/07/2018 10:48:27	XETA	118.64	EUR	Buy
24/07/2018 10:52:37	XETA	118.68	EUR	Buy
24/07/2018 10:57:44	XETA	118.76	EUR	Buy
24/07/2018 10:57:46	XETA	118.76	EUR	Buy
24/07/2018 11:03:35	XETA	118.84	EUR	Buy
24/07/2018 11:08:06	XETA	118.80	EUR	Buy
24/07/2018 11:08:52	XETA	118.68	EUR	Buy
24/07/2018 11:14:11	XETA	118.82	EUR	Buy
24/07/2018 11:22:44	XETA	118.66	EUR	Buy
24/07/2018 11:23:08	XETA	118.66	EUR	Buy
24/07/2018 11:23:47	XETA	118.66	EUR	Buy
24/07/2018 11:29:29	XETA	118.64	EUR	Buy
24/07/2018 11:35:33	XETA	118.56	EUR	Buy
24/07/2018 11:42:12	XETA	118.60	EUR	Buy
24/07/2018 11:49:21	XETA	118.48	EUR	Buy
24/07/2018 11:56:39	XETA	118.42	EUR	Buy
24/07/2018 12:05:12	XETA	118.50	EUR	Buy
24/07/2018 12:13:20	XETA	118.50	EUR	Buy
24/07/2018 12:21:31	XETA	118.44	EUR	Buy
24/07/2018 12:27:53	XETA	118.42	EUR	Buy
24/07/2018 12:27:53	XETA	118.42	EUR	Buy
24/07/2018 12:27:53	XETA	118.42	EUR	Buy
24/07/2018 12:35:29	XETA	118.46	EUR	Buy
24/07/2018 12:42:42	XETA	118.50	EUR	Buy
24/07/2018 12:42:42	XETA	118.50	EUR	Buy
24/07/2018 12:51:28	XETA	118.52	EUR	Buy
24/07/2018 12:58:26	XETA	118.58	EUR	Buy
24/07/2018 13:10:55	XETA	118.74	EUR	Buy
24/07/2018 13:18:04	XETA	118.66	EUR	Buy
24/07/2018 13:24:57	XETA	118.90	EUR	Buy
24/07/2018 13:30:33	XETA	118.96	EUR	Buy
24/07/2018 13:38:30	XETA	118.88	EUR	Buy
24/07/2018 13:46:30	XETA	118.84	EUR	Buy
24/07/2018 13:56:21	XETA	118.84	EUR	Buy
24/07/2018 13:59:26	XETA	118.90	EUR	Buy
24/07/2018 14:04:03	XETA	118.84	EUR	Buy
24/07/2018 14:04:36	XETA	118.90	EUR	Buy
24/07/2018 14:08:13	XETA	118.88	EUR	Buy
24/07/2018 14:08:30	XETA	118.88	EUR	Buy
24/07/2018 14:14:38	XETA	118.82	EUR	Buy
24/07/2018 14:14:38	XETA	118.82	EUR	Buy
24/07/2018 14:25:22	XETA	118.80	EUR	Buy
24/07/2018 14:27:59	XETA	118.68	EUR	Buy

24/07/2018 14:30:58	XETA	118.64	EUR	Buy
24/07/2018 14:34:55	XETA	118.70	EUR	Buy
24/07/2018 14:39:34	XETA	118.76	EUR	Buy
24/07/2018 14:44:23	XETA	118.76	EUR	Buy
24/07/2018 14:47:50	XETA	118.62	EUR	Buy
24/07/2018 14:53:55	XETA	118.56	EUR	Buy
24/07/2018 14:58:08	XETA	118.50	EUR	Buy
24/07/2018 15:02:49	XETA	118.60	EUR	Buy
24/07/2018 15:05:24	XETA	118.48	EUR	Buy
24/07/2018 15:09:50	XETA	118.38	EUR	Buy
24/07/2018 15:15:02	XETA	118.38	EUR	Buy
24/07/2018 15:18:25	XETA	118.32	EUR	Buy
24/07/2018 15:23:13	XETA	118.38	EUR	Buy
24/07/2018 15:26:54	XETA	118.42	EUR	Buy
24/07/2018 15:28:04	XETA	118.44	EUR	Buy
24/07/2018 15:32:01	XETA	118.48	EUR	Buy
24/07/2018 15:36:11	XETA	118.56	EUR	Buy
24/07/2018 15:36:11	XETA	118.56	EUR	Buy
24/07/2018 15:40:34	XETA	118.60	EUR	Buy
24/07/2018 15:44:27	XETA	118.46	EUR	Buy
24/07/2018 15:47:12	XETA	118.40	EUR	Buy
24/07/2018 15:50:01	XETA	118.34	EUR	Buy
24/07/2018 15:50:01	XETA	118.34	EUR	Buy
24/07/2018 15:54:56	XETA	118.40	EUR	Buy
24/07/2018 15:57:15	XETA	118.38	EUR	Buy
24/07/2018 15:57:15	XETA	118.38	EUR	Buy
24/07/2018 16:00:22	XETA	118.38	EUR	Buy
24/07/2018 16:04:19	XETA	118.20	EUR	Buy
24/07/2018 16:07:14	XETA	118.04	EUR	Buy
24/07/2018 16:07:39	XETA	118.00	EUR	Buy
24/07/2018 16:10:01	XETA	118.08	EUR	Buy
24/07/2018 16:10:03	XETA	118.06	EUR	Buy
24/07/2018 16:12:10	XETA	118.06	EUR	Buy
24/07/2018 16:12:53	XETA	118.02	EUR	Buy
24/07/2018 16:15:28	XETA	118.04	EUR	Buy
24/07/2018 16:15:28	XETA	118.04	EUR	Buy
24/07/2018 16:15:28	XETA	118.06	EUR	Buy
24/07/2018 16:17:53	XETA	118.08	EUR	Buy
24/07/2018 16:18:25	XETA	118.08	EUR	Buy
24/07/2018 16:19:01	XETA	118.06	EUR	Buy