

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 20/02/2018 XETA		18,145	111.3648	EUR	XETA
	20/02/2018 08:14:32	266	111.28	EUR	XETA
	20/02/2018 08:20:28	278	111.14	EUR	XETA
	20/02/2018 08:30:07	184	111.24	EUR	XETA
	20/02/2018 08:30:07	117	111.24	EUR	XETA
	20/02/2018 08:37:52	210	111.12	EUR	XETA
	20/02/2018 08:37:52	54	111.12	EUR	XETA
	20/02/2018 08:41:29	70	111.1	EUR	XETA
	20/02/2018 08:41:29	200	111.1	EUR	XETA
	20/02/2018 08:46:56	284	111.12	EUR	XETA
	20/02/2018 08:56:21	110	111.26	EUR	XETA
	20/02/2018 08:58:36	51	111.34	EUR	XETA
	20/02/2018 08:58:36	254	111.34	EUR	XETA
	20/02/2018 09:06:50	317	111.38	EUR	XETA
	20/02/2018 09:06:50	11	111.38	EUR	XETA
	20/02/2018 09:16:34	299	111.22	EUR	XETA
	20/02/2018 09:20:13	318	111.1	EUR	XETA
	20/02/2018 09:30:00	270	111.06	EUR	XETA
	20/02/2018 09:38:35	286	110.9	EUR	XETA
	20/02/2018 09:38:35	5	110.9	EUR	XETA
	20/02/2018 09:46:59	25	110.8	EUR	XETA
	20/02/2018 09:46:59	89	110.8	EUR	XETA
	20/02/2018 09:47:11	4	110.8	EUR	XETA
	20/02/2018 09:51:41	274	110.86	EUR	XETA
	20/02/2018 10:00:56	222	110.8	EUR	XETA
	20/02/2018 10:00:56	80	110.8	EUR	XETA
	20/02/2018 10:10:32	122	110.56	EUR	XETA
	20/02/2018 10:10:32	180	110.56	EUR	XETA
	20/02/2018 10:18:16	266	110.62	EUR	XETA
	20/02/2018 10:23:53	315	110.78	EUR	XETA
	20/02/2018 10:35:55	308	110.96	EUR	XETA
	20/02/2018 10:43:18	315	111.06	EUR	XETA
	20/02/2018 10:50:54	311	111	EUR	XETA
	20/02/2018 11:04:21	231	110.96	EUR	XETA
	20/02/2018 11:04:37	9	110.96	EUR	XETA
	20/02/2018 11:09:33	28	110.96	EUR	XETA
	20/02/2018 11:13:53	302	110.96	EUR	XETA
	20/02/2018 11:24:26	38	110.8	EUR	XETA
	20/02/2018 11:24:26	245	110.8	EUR	XETA
	20/02/2018 11:36:56	321	110.8	EUR	XETA
	20/02/2018 11:48:03	240	110.88	EUR	XETA
	20/02/2018 11:48:42	23	110.88	EUR	XETA
	20/02/2018 11:48:42	40	110.88	EUR	XETA
	20/02/2018 12:02:02	292	110.9	EUR	XETA
	20/02/2018 12:11:34	326	111.1	EUR	XETA
	20/02/2018 12:21:55	50	111.06	EUR	XETA
	20/02/2018 12:21:55	272	111.06	EUR	XETA
	20/02/2018 12:32:01	291	111.1	EUR	XETA
	20/02/2018 12:44:09	326	111.1	EUR	XETA
	20/02/2018 12:57:10	313	111.18	EUR	XETA
	20/02/2018 13:07:03	318	111.2	EUR	XETA
	20/02/2018 13:19:17	166	111.16	EUR	XETA

20/02/2018 13:20:04	11	111.16	EUR	XETA
20/02/2018 13:21:03	105	111.16	EUR	XETA
20/02/2018 13:21:39	19	111.16	EUR	XETA
20/02/2018 13:31:32	310	111.16	EUR	XETA
20/02/2018 13:40:03	302	111.44	EUR	XETA
20/02/2018 13:49:43	267	111.52	EUR	XETA
20/02/2018 13:57:02	228	111.4	EUR	XETA
20/02/2018 13:57:15	65	111.4	EUR	XETA
20/02/2018 14:05:54	17	111.38	EUR	XETA
20/02/2018 14:05:54	272	111.38	EUR	XETA
20/02/2018 14:13:43	274	111.46	EUR	XETA
20/02/2018 14:18:25	101	111.56	EUR	XETA
20/02/2018 14:20:18	269	111.6	EUR	XETA
20/02/2018 14:24:23	221	111.6	EUR	XETA
20/02/2018 14:24:23	60	111.6	EUR	XETA
20/02/2018 14:30:25	296	111.64	EUR	XETA
20/02/2018 14:33:52	291	111.74	EUR	XETA
20/02/2018 14:37:32	209	111.74	EUR	XETA
20/02/2018 14:37:32	119	111.74	EUR	XETA
20/02/2018 14:42:26	279	111.7	EUR	XETA
20/02/2018 14:49:06	305	111.98	EUR	XETA
20/02/2018 14:53:47	291	111.94	EUR	XETA
20/02/2018 14:59:33	297	111.82	EUR	XETA
20/02/2018 15:06:03	244	111.98	EUR	XETA
20/02/2018 15:06:03	72	111.98	EUR	XETA
20/02/2018 15:13:06	282	112.14	EUR	XETA
20/02/2018 15:20:23	137	112.14	EUR	XETA
20/02/2018 15:20:23	191	112.14	EUR	XETA
20/02/2018 15:25:06	144	112.06	EUR	XETA
20/02/2018 15:25:06	173	112.06	EUR	XETA
20/02/2018 15:31:25	150	111.92	EUR	XETA
20/02/2018 15:31:25	117	111.92	EUR	XETA
20/02/2018 15:35:13	269	111.76	EUR	XETA
20/02/2018 15:41:49	297	111.8	EUR	XETA
20/02/2018 15:47:01	287	111.88	EUR	XETA
20/02/2018 15:52:22	50	111.88	EUR	XETA
20/02/2018 15:52:55	266	111.88	EUR	XETA
20/02/2018 15:59:01	319	111.94	EUR	XETA
20/02/2018 16:04:43	307	112.22	EUR	XETA
20/02/2018 16:12:08	306	112.28	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
20/02/2018 08:14:32	XETA	111.28	EUR	Buy
20/02/2018 08:20:28	XETA	111.14	EUR	Buy
20/02/2018 08:30:07	XETA	111.24	EUR	Buy
20/02/2018 08:30:07	XETA	111.24	EUR	Buy
20/02/2018 08:37:52	XETA	111.12	EUR	Buy
20/02/2018 08:37:52	XETA	111.12	EUR	Buy
20/02/2018 08:41:29	XETA	111.10	EUR	Buy
20/02/2018 08:41:29	XETA	111.10	EUR	Buy
20/02/2018 08:46:56	XETA	111.12	EUR	Buy
20/02/2018 08:56:21	XETA	111.26	EUR	Buy
20/02/2018 08:58:36	XETA	111.34	EUR	Buy
20/02/2018 08:58:36	XETA	111.34	EUR	Buy
20/02/2018 09:06:50	XETA	111.38	EUR	Buy
20/02/2018 09:06:50	XETA	111.38	EUR	Buy
20/02/2018 09:16:34	XETA	111.22	EUR	Buy
20/02/2018 09:20:13	XETA	111.10	EUR	Buy
20/02/2018 09:30:00	XETA	111.06	EUR	Buy
20/02/2018 09:38:35	XETA	110.90	EUR	Buy
20/02/2018 09:38:35	XETA	110.90	EUR	Buy
20/02/2018 09:46:59	XETA	110.80	EUR	Buy
20/02/2018 09:46:59	XETA	110.80	EUR	Buy
20/02/2018 09:47:11	XETA	110.80	EUR	Buy
20/02/2018 09:51:41	XETA	110.86	EUR	Buy
20/02/2018 10:00:56	XETA	110.80	EUR	Buy
20/02/2018 10:00:56	XETA	110.80	EUR	Buy
20/02/2018 10:10:32	XETA	110.56	EUR	Buy
20/02/2018 10:10:32	XETA	110.56	EUR	Buy
20/02/2018 10:18:16	XETA	110.62	EUR	Buy
20/02/2018 10:23:53	XETA	110.78	EUR	Buy
20/02/2018 10:35:55	XETA	110.96	EUR	Buy
20/02/2018 10:43:18	XETA	111.06	EUR	Buy
20/02/2018 10:50:54	XETA	111.00	EUR	Buy
20/02/2018 11:04:21	XETA	110.96	EUR	Buy
20/02/2018 11:04:37	XETA	110.96	EUR	Buy
20/02/2018 11:09:33	XETA	110.96	EUR	Buy
20/02/2018 11:13:53	XETA	110.96	EUR	Buy
20/02/2018 11:24:26	XETA	110.80	EUR	Buy
20/02/2018 11:24:26	XETA	110.80	EUR	Buy
20/02/2018 11:36:56	XETA	110.80	EUR	Buy
20/02/2018 11:48:03	XETA	110.88	EUR	Buy
20/02/2018 11:48:42	XETA	110.88	EUR	Buy
20/02/2018 11:48:42	XETA	110.88	EUR	Buy
20/02/2018 12:02:02	XETA	110.90	EUR	Buy
20/02/2018 12:11:34	XETA	111.10	EUR	Buy
20/02/2018 12:21:55	XETA	111.06	EUR	Buy
20/02/2018 12:21:55	XETA	111.06	EUR	Buy
20/02/2018 12:32:01	XETA	111.10	EUR	Buy
20/02/2018 12:44:09	XETA	111.10	EUR	Buy
20/02/2018 12:57:10	XETA	111.18	EUR	Buy

20/02/2018 13:07:03	XETA	111.20	EUR	Buy
20/02/2018 13:19:17	XETA	111.16	EUR	Buy
20/02/2018 13:20:04	XETA	111.16	EUR	Buy
20/02/2018 13:21:03	XETA	111.16	EUR	Buy
20/02/2018 13:21:39	XETA	111.16	EUR	Buy
20/02/2018 13:31:32	XETA	111.16	EUR	Buy
20/02/2018 13:40:03	XETA	111.44	EUR	Buy
20/02/2018 13:49:43	XETA	111.52	EUR	Buy
20/02/2018 13:57:02	XETA	111.40	EUR	Buy
20/02/2018 13:57:15	XETA	111.40	EUR	Buy
20/02/2018 14:05:54	XETA	111.38	EUR	Buy
20/02/2018 14:05:54	XETA	111.38	EUR	Buy
20/02/2018 14:13:43	XETA	111.46	EUR	Buy
20/02/2018 14:18:25	XETA	111.56	EUR	Buy
20/02/2018 14:20:18	XETA	111.60	EUR	Buy
20/02/2018 14:24:23	XETA	111.60	EUR	Buy
20/02/2018 14:24:23	XETA	111.60	EUR	Buy
20/02/2018 14:30:25	XETA	111.64	EUR	Buy
20/02/2018 14:33:52	XETA	111.74	EUR	Buy
20/02/2018 14:37:32	XETA	111.74	EUR	Buy
20/02/2018 14:37:32	XETA	111.74	EUR	Buy
20/02/2018 14:42:26	XETA	111.70	EUR	Buy
20/02/2018 14:49:06	XETA	111.98	EUR	Buy
20/02/2018 14:53:47	XETA	111.94	EUR	Buy
20/02/2018 14:59:33	XETA	111.82	EUR	Buy
20/02/2018 15:06:03	XETA	111.98	EUR	Buy
20/02/2018 15:06:03	XETA	111.98	EUR	Buy
20/02/2018 15:13:06	XETA	112.14	EUR	Buy
20/02/2018 15:20:23	XETA	112.14	EUR	Buy
20/02/2018 15:20:23	XETA	112.14	EUR	Buy
20/02/2018 15:25:06	XETA	112.06	EUR	Buy
20/02/2018 15:25:06	XETA	112.06	EUR	Buy
20/02/2018 15:31:25	XETA	111.92	EUR	Buy
20/02/2018 15:31:25	XETA	111.92	EUR	Buy
20/02/2018 15:35:13	XETA	111.76	EUR	Buy
20/02/2018 15:41:49	XETA	111.80	EUR	Buy
20/02/2018 15:47:01	XETA	111.88	EUR	Buy
20/02/2018 15:52:22	XETA	111.88	EUR	Buy
20/02/2018 15:52:55	XETA	111.88	EUR	Buy
20/02/2018 15:59:01	XETA	111.94	EUR	Buy
20/02/2018 16:04:43	XETA	112.22	EUR	Buy
20/02/2018 16:12:08	XETA	112.28	EUR	Buy