

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 06/07/2018 XETA		17,514	114.5912	EUR	XETA
	06/07/2018 08:02:04	149	114.84	EUR	XETA
	06/07/2018 08:02:04	48	114.84	EUR	XETA
	06/07/2018 08:04:57	209	114.56	EUR	XETA
	06/07/2018 08:06:38	192	114.14	EUR	XETA
	06/07/2018 08:12:19	226	114.42	EUR	XETA
	06/07/2018 08:16:45	138	114.32	EUR	XETA
	06/07/2018 08:16:45	47	114.32	EUR	XETA
	06/07/2018 08:20:56	225	114.28	EUR	XETA
	06/07/2018 08:27:23	216	114.14	EUR	XETA
	06/07/2018 08:33:47	196	114.24	EUR	XETA
	06/07/2018 08:39:52	184	114.36	EUR	XETA
	06/07/2018 08:47:05	220	114.14	EUR	XETA
	06/07/2018 08:51:28	184	114.42	EUR	XETA
	06/07/2018 08:55:02	209	114.34	EUR	XETA
	06/07/2018 09:02:01	181	114.46	EUR	XETA
	06/07/2018 09:06:40	191	114.38	EUR	XETA
	06/07/2018 09:13:14	196	114.32	EUR	XETA
	06/07/2018 09:18:09	58	114.28	EUR	XETA
	06/07/2018 09:18:09	8	114.28	EUR	XETA
	06/07/2018 09:18:09	152	114.28	EUR	XETA
	06/07/2018 09:22:17	213	114.4	EUR	XETA
	06/07/2018 09:26:22	225	114.62	EUR	XETA
	06/07/2018 09:32:37	181	114.86	EUR	XETA
	06/07/2018 09:32:37	23	114.86	EUR	XETA
	06/07/2018 09:38:18	82	114.74	EUR	XETA
	06/07/2018 09:38:18	106	114.74	EUR	XETA
	06/07/2018 09:45:15	175	114.88	EUR	XETA
	06/07/2018 09:45:16	37	114.88	EUR	XETA
	06/07/2018 09:45:17	14	114.88	EUR	XETA
	06/07/2018 09:50:00	203	115.04	EUR	XETA
	06/07/2018 09:58:27	194	114.9	EUR	XETA
	06/07/2018 10:08:07	214	114.96	EUR	XETA
	06/07/2018 10:11:54	205	114.96	EUR	XETA
	06/07/2018 10:22:07	6	115.08	EUR	XETA
	06/07/2018 10:22:07	25	115.08	EUR	XETA
	06/07/2018 10:22:07	174	115.08	EUR	XETA
	06/07/2018 10:28:06	195	115.16	EUR	XETA
	06/07/2018 10:28:06	14	115.16	EUR	XETA
	06/07/2018 10:37:04	83	115.02	EUR	XETA
	06/07/2018 10:37:04	143	115.02	EUR	XETA
	06/07/2018 10:46:28	121	114.84	EUR	XETA
	06/07/2018 10:46:28	70	114.84	EUR	XETA
	06/07/2018 10:51:17	221	114.92	EUR	XETA
	06/07/2018 10:52:04	185	114.8	EUR	XETA
	06/07/2018 10:54:14	210	114.8	EUR	XETA
	06/07/2018 10:55:14	143	114.74	EUR	XETA
	06/07/2018 10:55:28	59	114.74	EUR	XETA
	06/07/2018 10:56:59	15	114.68	EUR	XETA
	06/07/2018 10:56:59	190	114.68	EUR	XETA
	06/07/2018 10:59:35	156	114.78	EUR	XETA
	06/07/2018 10:59:35	28	114.78	EUR	XETA

06/07/2018 11:05:01	186	114.74	EUR	XETA
06/07/2018 11:12:48	190	114.78	EUR	XETA
06/07/2018 11:22:29	188	114.6	EUR	XETA
06/07/2018 11:31:25	222	114.64	EUR	XETA
06/07/2018 11:43:56	204	114.58	EUR	XETA
06/07/2018 11:54:47	214	114.56	EUR	XETA
06/07/2018 12:02:10	226	114.56	EUR	XETA
06/07/2018 12:02:10	234	114.58	EUR	XETA
06/07/2018 12:03:55	84	114.56	EUR	XETA
06/07/2018 12:03:55	103	114.56	EUR	XETA
06/07/2018 12:04:42	73	114.56	EUR	XETA
06/07/2018 12:04:42	16	114.56	EUR	XETA
06/07/2018 12:04:42	72	114.56	EUR	XETA
06/07/2018 12:05:11	190	114.58	EUR	XETA
06/07/2018 12:11:02	217	114.58	EUR	XETA
06/07/2018 12:22:07	211	114.56	EUR	XETA
06/07/2018 12:33:19	181	114.5	EUR	XETA
06/07/2018 12:42:56	92	114.34	EUR	XETA
06/07/2018 12:42:56	127	114.34	EUR	XETA
06/07/2018 12:57:01	189	114.38	EUR	XETA
06/07/2018 13:02:07	183	114.54	EUR	XETA
06/07/2018 13:14:29	194	114.52	EUR	XETA
06/07/2018 13:22:35	10	114.48	EUR	XETA
06/07/2018 13:22:35	206	114.48	EUR	XETA
06/07/2018 13:30:01	226	114.68	EUR	XETA
06/07/2018 13:33:56	204	114.78	EUR	XETA
06/07/2018 13:38:50	224	114.72	EUR	XETA
06/07/2018 13:46:04	63	114.54	EUR	XETA
06/07/2018 13:46:04	125	114.54	EUR	XETA
06/07/2018 13:54:11	15	114.44	EUR	XETA
06/07/2018 13:54:11	185	114.44	EUR	XETA
06/07/2018 14:01:54	184	114.28	EUR	XETA
06/07/2018 14:08:17	194	114.28	EUR	XETA
06/07/2018 14:15:32	160	114.22	EUR	XETA
06/07/2018 14:15:33	1	114.22	EUR	XETA
06/07/2018 14:15:33	38	114.22	EUR	XETA
06/07/2018 14:15:39	1	114.22	EUR	XETA
06/07/2018 14:23:17	207	114.34	EUR	XETA
06/07/2018 14:29:48	198	114.44	EUR	XETA
06/07/2018 14:31:44	208	114.26	EUR	XETA
06/07/2018 14:36:49	205	114.48	EUR	XETA
06/07/2018 14:42:59	22	114.42	EUR	XETA
06/07/2018 14:43:30	187	114.42	EUR	XETA
06/07/2018 14:47:21	66	114.28	EUR	XETA
06/07/2018 14:47:28	140	114.28	EUR	XETA
06/07/2018 14:47:29	3	114.28	EUR	XETA
06/07/2018 14:50:58	190	114.26	EUR	XETA
06/07/2018 14:57:50	1	114.48	EUR	XETA
06/07/2018 14:57:50	17	114.48	EUR	XETA
06/07/2018 14:57:50	179	114.48	EUR	XETA
06/07/2018 15:00:20	187	114.64	EUR	XETA
06/07/2018 15:03:21	132	114.7	EUR	XETA
06/07/2018 15:03:21	70	114.7	EUR	XETA
06/07/2018 15:08:50	90	114.7	EUR	XETA
06/07/2018 15:08:50	128	114.7	EUR	XETA
06/07/2018 15:13:42	187	114.84	EUR	XETA
06/07/2018 15:17:05	125	114.64	EUR	XETA
06/07/2018 15:20:36	212	114.54	EUR	XETA

06/07/2018 15:24:55	190	114.48	EUR	XETA
06/07/2018 15:29:05	72	114.52	EUR	XETA
06/07/2018 15:29:11	44	114.52	EUR	XETA
06/07/2018 15:29:24	98	114.52	EUR	XETA
06/07/2018 15:33:35	207	114.54	EUR	XETA
06/07/2018 15:39:01	193	114.66	EUR	XETA
06/07/2018 15:43:39	29	114.8	EUR	XETA
06/07/2018 15:43:39	16	114.8	EUR	XETA
06/07/2018 15:43:39	157	114.8	EUR	XETA
06/07/2018 15:47:01	160	114.7	EUR	XETA
06/07/2018 15:50:45	224	114.78	EUR	XETA
06/07/2018 15:58:22	78	114.8	EUR	XETA
06/07/2018 15:58:22	127	114.8	EUR	XETA
06/07/2018 16:02:09	186	114.86	EUR	XETA
06/07/2018 16:03:20	222	114.86	EUR	XETA
06/07/2018 16:08:42	186	114.96	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
06/07/2018 08:02:04	XETA	114.84	EUR	Buy
06/07/2018 08:02:04	XETA	114.84	EUR	Buy
06/07/2018 08:04:57	XETA	114.56	EUR	Buy
06/07/2018 08:06:38	XETA	114.14	EUR	Buy
06/07/2018 08:12:19	XETA	114.42	EUR	Buy
06/07/2018 08:16:45	XETA	114.32	EUR	Buy
06/07/2018 08:16:45	XETA	114.32	EUR	Buy
06/07/2018 08:20:56	XETA	114.28	EUR	Buy
06/07/2018 08:27:23	XETA	114.14	EUR	Buy
06/07/2018 08:33:47	XETA	114.24	EUR	Buy
06/07/2018 08:39:52	XETA	114.36	EUR	Buy
06/07/2018 08:47:05	XETA	114.14	EUR	Buy
06/07/2018 08:51:28	XETA	114.42	EUR	Buy
06/07/2018 08:55:02	XETA	114.34	EUR	Buy
06/07/2018 09:02:01	XETA	114.46	EUR	Buy
06/07/2018 09:06:40	XETA	114.38	EUR	Buy
06/07/2018 09:13:14	XETA	114.32	EUR	Buy
06/07/2018 09:18:09	XETA	114.28	EUR	Buy
06/07/2018 09:18:09	XETA	114.28	EUR	Buy
06/07/2018 09:18:09	XETA	114.28	EUR	Buy
06/07/2018 09:22:17	XETA	114.40	EUR	Buy
06/07/2018 09:26:22	XETA	114.62	EUR	Buy
06/07/2018 09:32:37	XETA	114.86	EUR	Buy
06/07/2018 09:32:37	XETA	114.86	EUR	Buy
06/07/2018 09:38:18	XETA	114.74	EUR	Buy
06/07/2018 09:38:18	XETA	114.74	EUR	Buy
06/07/2018 09:45:15	XETA	114.88	EUR	Buy
06/07/2018 09:45:16	XETA	114.88	EUR	Buy
06/07/2018 09:45:17	XETA	114.88	EUR	Buy
06/07/2018 09:50:00	XETA	115.04	EUR	Buy
06/07/2018 09:58:27	XETA	114.90	EUR	Buy
06/07/2018 10:08:07	XETA	114.96	EUR	Buy
06/07/2018 10:11:54	XETA	114.96	EUR	Buy
06/07/2018 10:22:07	XETA	115.08	EUR	Buy
06/07/2018 10:22:07	XETA	115.08	EUR	Buy
06/07/2018 10:22:07	XETA	115.08	EUR	Buy
06/07/2018 10:28:06	XETA	115.16	EUR	Buy
06/07/2018 10:28:06	XETA	115.16	EUR	Buy
06/07/2018 10:37:04	XETA	115.02	EUR	Buy
06/07/2018 10:37:04	XETA	115.02	EUR	Buy
06/07/2018 10:46:28	XETA	114.84	EUR	Buy
06/07/2018 10:46:28	XETA	114.84	EUR	Buy
06/07/2018 10:51:17	XETA	114.92	EUR	Buy
06/07/2018 10:52:04	XETA	114.80	EUR	Buy
06/07/2018 10:54:14	XETA	114.80	EUR	Buy
06/07/2018 10:55:14	XETA	114.74	EUR	Buy
06/07/2018 10:55:28	XETA	114.74	EUR	Buy
06/07/2018 10:56:59	XETA	114.68	EUR	Buy
06/07/2018 10:56:59	XETA	114.68	EUR	Buy

06/07/2018 10:59:35	XETA	114.78	EUR	Buy
06/07/2018 10:59:35	XETA	114.78	EUR	Buy
06/07/2018 11:05:01	XETA	114.74	EUR	Buy
06/07/2018 11:12:48	XETA	114.78	EUR	Buy
06/07/2018 11:22:29	XETA	114.60	EUR	Buy
06/07/2018 11:31:25	XETA	114.64	EUR	Buy
06/07/2018 11:43:56	XETA	114.58	EUR	Buy
06/07/2018 11:54:47	XETA	114.56	EUR	Buy
06/07/2018 12:02:10	XETA	114.56	EUR	Buy
06/07/2018 12:02:10	XETA	114.58	EUR	Buy
06/07/2018 12:03:55	XETA	114.56	EUR	Buy
06/07/2018 12:03:55	XETA	114.56	EUR	Buy
06/07/2018 12:04:42	XETA	114.56	EUR	Buy
06/07/2018 12:04:42	XETA	114.56	EUR	Buy
06/07/2018 12:04:42	XETA	114.56	EUR	Buy
06/07/2018 12:05:11	XETA	114.58	EUR	Buy
06/07/2018 12:11:02	XETA	114.58	EUR	Buy
06/07/2018 12:22:07	XETA	114.56	EUR	Buy
06/07/2018 12:33:19	XETA	114.50	EUR	Buy
06/07/2018 12:42:56	XETA	114.34	EUR	Buy
06/07/2018 12:42:56	XETA	114.34	EUR	Buy
06/07/2018 12:57:01	XETA	114.38	EUR	Buy
06/07/2018 13:02:07	XETA	114.54	EUR	Buy
06/07/2018 13:14:29	XETA	114.52	EUR	Buy
06/07/2018 13:22:35	XETA	114.48	EUR	Buy
06/07/2018 13:22:35	XETA	114.48	EUR	Buy
06/07/2018 13:30:01	XETA	114.68	EUR	Buy
06/07/2018 13:33:56	XETA	114.78	EUR	Buy
06/07/2018 13:38:50	XETA	114.72	EUR	Buy
06/07/2018 13:46:04	XETA	114.54	EUR	Buy
06/07/2018 13:46:04	XETA	114.54	EUR	Buy
06/07/2018 13:54:11	XETA	114.44	EUR	Buy
06/07/2018 13:54:11	XETA	114.44	EUR	Buy
06/07/2018 14:01:54	XETA	114.28	EUR	Buy
06/07/2018 14:08:17	XETA	114.28	EUR	Buy
06/07/2018 14:15:32	XETA	114.22	EUR	Buy
06/07/2018 14:15:33	XETA	114.22	EUR	Buy
06/07/2018 14:15:33	XETA	114.22	EUR	Buy
06/07/2018 14:15:39	XETA	114.22	EUR	Buy
06/07/2018 14:23:17	XETA	114.34	EUR	Buy
06/07/2018 14:29:48	XETA	114.44	EUR	Buy
06/07/2018 14:31:44	XETA	114.26	EUR	Buy
06/07/2018 14:36:49	XETA	114.48	EUR	Buy
06/07/2018 14:42:59	XETA	114.42	EUR	Buy
06/07/2018 14:43:30	XETA	114.42	EUR	Buy
06/07/2018 14:47:21	XETA	114.28	EUR	Buy
06/07/2018 14:47:28	XETA	114.28	EUR	Buy
06/07/2018 14:47:29	XETA	114.28	EUR	Buy
06/07/2018 14:50:58	XETA	114.26	EUR	Buy
06/07/2018 14:57:50	XETA	114.48	EUR	Buy
06/07/2018 14:57:50	XETA	114.48	EUR	Buy
06/07/2018 14:57:50	XETA	114.48	EUR	Buy
06/07/2018 15:00:20	XETA	114.64	EUR	Buy
06/07/2018 15:03:21	XETA	114.70	EUR	Buy
06/07/2018 15:03:21	XETA	114.70	EUR	Buy
06/07/2018 15:08:50	XETA	114.70	EUR	Buy
06/07/2018 15:08:50	XETA	114.70	EUR	Buy
06/07/2018 15:13:42	XETA	114.84	EUR	Buy

06/07/2018 15:17:05	XETA	114.64	EUR	Buy
06/07/2018 15:20:36	XETA	114.54	EUR	Buy
06/07/2018 15:24:55	XETA	114.48	EUR	Buy
06/07/2018 15:29:05	XETA	114.52	EUR	Buy
06/07/2018 15:29:11	XETA	114.52	EUR	Buy
06/07/2018 15:29:24	XETA	114.52	EUR	Buy
06/07/2018 15:33:35	XETA	114.54	EUR	Buy
06/07/2018 15:39:01	XETA	114.66	EUR	Buy
06/07/2018 15:43:39	XETA	114.80	EUR	Buy
06/07/2018 15:43:39	XETA	114.80	EUR	Buy
06/07/2018 15:43:39	XETA	114.80	EUR	Buy
06/07/2018 15:47:01	XETA	114.70	EUR	Buy
06/07/2018 15:50:45	XETA	114.78	EUR	Buy
06/07/2018 15:58:22	XETA	114.80	EUR	Buy
06/07/2018 15:58:22	XETA	114.80	EUR	Buy
06/07/2018 16:02:09	XETA	114.86	EUR	Buy
06/07/2018 16:03:20	XETA	114.86	EUR	Buy
06/07/2018 16:08:42	XETA	114.96	EUR	Buy