

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 05/07/2018 XETA		19,187	114.6452	EUR	XETA
	05/07/2018 08:03:44	123	114.26	EUR	XETA
	05/07/2018 08:03:45	85	114.26	EUR	XETA
	05/07/2018 08:09:31	225	114.58	EUR	XETA
	05/07/2018 08:11:07	217	114.48	EUR	XETA
	05/07/2018 08:12:05	95	114.54	EUR	XETA
	05/07/2018 08:12:05	125	114.54	EUR	XETA
	05/07/2018 08:14:40	200	114.6	EUR	XETA
	05/07/2018 08:15:38	191	114.74	EUR	XETA
	05/07/2018 08:19:00	198	114.76	EUR	XETA
	05/07/2018 08:20:55	196	115.04	EUR	XETA
	05/07/2018 08:25:57	145	115.12	EUR	XETA
	05/07/2018 08:29:52	187	115.06	EUR	XETA
	05/07/2018 08:33:08	194	115.04	EUR	XETA
	05/07/2018 08:38:05	46	115.18	EUR	XETA
	05/07/2018 08:39:05	9	115.18	EUR	XETA
	05/07/2018 08:39:28	139	115.18	EUR	XETA
	05/07/2018 08:40:16	220	115	EUR	XETA
	05/07/2018 08:45:46	216	115.02	EUR	XETA
	05/07/2018 08:53:50	197	114.86	EUR	XETA
	05/07/2018 09:00:43	220	115.12	EUR	XETA
	05/07/2018 09:05:54	226	114.96	EUR	XETA
	05/07/2018 09:13:21	212	114.82	EUR	XETA
	05/07/2018 09:21:09	217	114.74	EUR	XETA
	05/07/2018 09:28:31	198	114.76	EUR	XETA
	05/07/2018 09:34:12	59	114.6	EUR	XETA
	05/07/2018 09:34:12	73	114.6	EUR	XETA
	05/07/2018 09:34:12	74	114.6	EUR	XETA
	05/07/2018 09:39:24	186	114.3	EUR	XETA
	05/07/2018 09:46:48	221	114.26	EUR	XETA
	05/07/2018 09:51:45	196	114.26	EUR	XETA
	05/07/2018 09:58:02	205	114.42	EUR	XETA
	05/07/2018 10:04:42	185	114.38	EUR	XETA
	05/07/2018 10:12:34	200	114.36	EUR	XETA
	05/07/2018 10:21:00	220	114.6	EUR	XETA
	05/07/2018 10:24:12	228	114.44	EUR	XETA
	05/07/2018 10:31:26	201	114.34	EUR	XETA
	05/07/2018 10:39:10	190	114.38	EUR	XETA
	05/07/2018 10:46:10	205	114.66	EUR	XETA
	05/07/2018 10:54:41	227	114.7	EUR	XETA
	05/07/2018 11:02:35	216	114.64	EUR	XETA
	05/07/2018 11:12:28	218	114.62	EUR	XETA
	05/07/2018 11:21:10	201	114.74	EUR	XETA
	05/07/2018 11:32:10	51	114.7	EUR	XETA
	05/07/2018 11:32:10	92	114.7	EUR	XETA
	05/07/2018 11:32:10	72	114.7	EUR	XETA
	05/07/2018 11:42:06	202	114.88	EUR	XETA
	05/07/2018 11:52:23	208	114.98	EUR	XETA
	05/07/2018 12:02:14	13	114.92	EUR	XETA
	05/07/2018 12:02:14	29	114.92	EUR	XETA
	05/07/2018 12:02:14	108	114.92	EUR	XETA
	05/07/2018 12:02:14	6	114.92	EUR	XETA

05/07/2018 12:02:14	35	114.92	EUR	XETA
05/07/2018 12:08:57	192	115.02	EUR	XETA
05/07/2018 12:18:32	203	115.04	EUR	XETA
05/07/2018 12:30:30	2	115.1	EUR	XETA
05/07/2018 12:31:46	205	115.1	EUR	XETA
05/07/2018 12:40:31	188	115.14	EUR	XETA
05/07/2018 12:48:52	89	115.28	EUR	XETA
05/07/2018 12:48:52	127	115.28	EUR	XETA
05/07/2018 12:57:40	3	115.3	EUR	XETA
05/07/2018 12:57:40	195	115.3	EUR	XETA
05/07/2018 12:57:40	25	115.3	EUR	XETA
05/07/2018 13:06:32	225	115.42	EUR	XETA
05/07/2018 13:14:50	158	115.32	EUR	XETA
05/07/2018 13:14:50	64	115.32	EUR	XETA
05/07/2018 13:23:10	143	115.22	EUR	XETA
05/07/2018 13:23:10	44	115.22	EUR	XETA
05/07/2018 13:29:52	30	115.14	EUR	XETA
05/07/2018 13:29:53	183	115.14	EUR	XETA
05/07/2018 13:34:59	218	115.06	EUR	XETA
05/07/2018 13:34:59	10	115.06	EUR	XETA
05/07/2018 13:41:27	215	114.98	EUR	XETA
05/07/2018 13:49:18	110	115.18	EUR	XETA
05/07/2018 13:49:18	100	115.18	EUR	XETA
05/07/2018 13:49:18	18	115.18	EUR	XETA
05/07/2018 13:58:52	217	115.08	EUR	XETA
05/07/2018 14:04:32	199	115.08	EUR	XETA
05/07/2018 14:09:45	216	115	EUR	XETA
05/07/2018 14:15:21	67	114.92	EUR	XETA
05/07/2018 14:15:21	140	114.92	EUR	XETA
05/07/2018 14:22:39	224	114.86	EUR	XETA
05/07/2018 14:28:56	140	114.8	EUR	XETA
05/07/2018 14:28:57	44	114.8	EUR	XETA
05/07/2018 14:32:49	186	114.8	EUR	XETA
05/07/2018 14:34:58	215	114.54	EUR	XETA
05/07/2018 14:39:56	217	114.48	EUR	XETA
05/07/2018 14:44:19	207	114.58	EUR	XETA
05/07/2018 14:48:12	218	114.4	EUR	XETA
05/07/2018 14:51:55	209	114.22	EUR	XETA
05/07/2018 14:55:35	206	114.14	EUR	XETA
05/07/2018 14:59:41	220	114.16	EUR	XETA
05/07/2018 15:03:13	184	114.28	EUR	XETA
05/07/2018 15:07:02	187	114.32	EUR	XETA
05/07/2018 15:11:04	202	114.54	EUR	XETA
05/07/2018 15:14:53	80	114.3	EUR	XETA
05/07/2018 15:14:53	140	114.3	EUR	XETA
05/07/2018 15:19:37	209	114.38	EUR	XETA
05/07/2018 15:23:06	214	114.22	EUR	XETA
05/07/2018 15:27:53	87	114.06	EUR	XETA
05/07/2018 15:27:53	139	114.06	EUR	XETA
05/07/2018 15:33:52	190	114.02	EUR	XETA
05/07/2018 15:33:55	3	114.02	EUR	XETA
05/07/2018 15:37:59	216	114.06	EUR	XETA
05/07/2018 15:37:59	187	114.06	EUR	XETA
05/07/2018 15:37:59	41	114.08	EUR	XETA
05/07/2018 15:37:59	159	114.08	EUR	XETA
05/07/2018 15:44:48	196	114.24	EUR	XETA
05/07/2018 15:48:45	135	114.34	EUR	XETA
05/07/2018 15:48:45	63	114.34	EUR	XETA

05/07/2018 15:52:01	90	114.32	EUR	XETA
05/07/2018 15:52:01	112	114.32	EUR	XETA
05/07/2018 15:55:51	140	114.16	EUR	XETA
05/07/2018 15:55:51	10	114.16	EUR	XETA
05/07/2018 15:55:51	10	114.16	EUR	XETA
05/07/2018 15:55:51	10	114.16	EUR	XETA
05/07/2018 15:55:51	11	114.16	EUR	XETA
05/07/2018 15:55:51	10	114.16	EUR	XETA
05/07/2018 15:55:51	10	114.16	EUR	XETA
05/07/2018 15:55:51	10	114.16	EUR	XETA
05/07/2018 15:55:51	2	114.16	EUR	XETA
05/07/2018 16:00:05	226	114.08	EUR	XETA
05/07/2018 16:07:33	212	114.2	EUR	XETA
05/07/2018 16:10:48	217	114.46	EUR	XETA
05/07/2018 16:11:04	227	114.44	EUR	XETA
05/07/2018 16:12:24	212	114.44	EUR	XETA
05/07/2018 16:13:43	184	114.44	EUR	XETA
05/07/2018 16:15:29	206	114.48	EUR	XETA
05/07/2018 16:16:22	219	114.48	EUR	XETA
05/07/2018 16:17:25	227	114.46	EUR	XETA
05/07/2018 16:18:57	185	114.5	EUR	XETA
05/07/2018 16:19:23	151	114.48	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
05/07/2018 08:03:44	XETA	114.26	EUR	Buy
05/07/2018 08:03:45	XETA	114.26	EUR	Buy
05/07/2018 08:09:31	XETA	114.58	EUR	Buy
05/07/2018 08:11:07	XETA	114.48	EUR	Buy
05/07/2018 08:12:05	XETA	114.54	EUR	Buy
05/07/2018 08:12:05	XETA	114.54	EUR	Buy
05/07/2018 08:14:40	XETA	114.60	EUR	Buy
05/07/2018 08:15:38	XETA	114.74	EUR	Buy
05/07/2018 08:19:00	XETA	114.76	EUR	Buy
05/07/2018 08:20:55	XETA	115.04	EUR	Buy
05/07/2018 08:25:57	XETA	115.12	EUR	Buy
05/07/2018 08:29:52	XETA	115.06	EUR	Buy
05/07/2018 08:33:08	XETA	115.04	EUR	Buy
05/07/2018 08:38:05	XETA	115.18	EUR	Buy
05/07/2018 08:39:05	XETA	115.18	EUR	Buy
05/07/2018 08:39:28	XETA	115.18	EUR	Buy
05/07/2018 08:40:16	XETA	115.00	EUR	Buy
05/07/2018 08:45:46	XETA	115.02	EUR	Buy
05/07/2018 08:53:50	XETA	114.86	EUR	Buy
05/07/2018 09:00:43	XETA	115.12	EUR	Buy
05/07/2018 09:05:54	XETA	114.96	EUR	Buy
05/07/2018 09:13:21	XETA	114.82	EUR	Buy
05/07/2018 09:21:09	XETA	114.74	EUR	Buy
05/07/2018 09:28:31	XETA	114.76	EUR	Buy
05/07/2018 09:34:12	XETA	114.60	EUR	Buy
05/07/2018 09:34:12	XETA	114.60	EUR	Buy
05/07/2018 09:34:12	XETA	114.60	EUR	Buy
05/07/2018 09:39:24	XETA	114.30	EUR	Buy
05/07/2018 09:46:48	XETA	114.26	EUR	Buy
05/07/2018 09:51:45	XETA	114.26	EUR	Buy
05/07/2018 09:58:02	XETA	114.42	EUR	Buy
05/07/2018 10:04:42	XETA	114.38	EUR	Buy
05/07/2018 10:12:34	XETA	114.36	EUR	Buy
05/07/2018 10:21:00	XETA	114.60	EUR	Buy
05/07/2018 10:24:12	XETA	114.44	EUR	Buy
05/07/2018 10:31:26	XETA	114.34	EUR	Buy
05/07/2018 10:39:10	XETA	114.38	EUR	Buy
05/07/2018 10:46:10	XETA	114.66	EUR	Buy
05/07/2018 10:54:41	XETA	114.70	EUR	Buy
05/07/2018 11:02:35	XETA	114.64	EUR	Buy
05/07/2018 11:12:28	XETA	114.62	EUR	Buy
05/07/2018 11:21:10	XETA	114.74	EUR	Buy
05/07/2018 11:32:10	XETA	114.70	EUR	Buy
05/07/2018 11:32:10	XETA	114.70	EUR	Buy
05/07/2018 11:32:10	XETA	114.70	EUR	Buy
05/07/2018 11:42:06	XETA	114.88	EUR	Buy
05/07/2018 11:52:23	XETA	114.98	EUR	Buy
05/07/2018 12:02:14	XETA	114.92	EUR	Buy
05/07/2018 12:02:14	XETA	114.92	EUR	Buy

05/07/2018 12:02:14	XETA	114.92	EUR	Buy
05/07/2018 12:02:14	XETA	114.92	EUR	Buy
05/07/2018 12:02:14	XETA	114.92	EUR	Buy
05/07/2018 12:08:57	XETA	115.02	EUR	Buy
05/07/2018 12:18:32	XETA	115.04	EUR	Buy
05/07/2018 12:30:30	XETA	115.10	EUR	Buy
05/07/2018 12:31:46	XETA	115.10	EUR	Buy
05/07/2018 12:40:31	XETA	115.14	EUR	Buy
05/07/2018 12:48:52	XETA	115.28	EUR	Buy
05/07/2018 12:48:52	XETA	115.28	EUR	Buy
05/07/2018 12:57:40	XETA	115.30	EUR	Buy
05/07/2018 12:57:40	XETA	115.30	EUR	Buy
05/07/2018 12:57:40	XETA	115.30	EUR	Buy
05/07/2018 13:06:32	XETA	115.42	EUR	Buy
05/07/2018 13:14:50	XETA	115.32	EUR	Buy
05/07/2018 13:14:50	XETA	115.32	EUR	Buy
05/07/2018 13:23:10	XETA	115.22	EUR	Buy
05/07/2018 13:23:10	XETA	115.22	EUR	Buy
05/07/2018 13:29:52	XETA	115.14	EUR	Buy
05/07/2018 13:29:53	XETA	115.14	EUR	Buy
05/07/2018 13:34:59	XETA	115.06	EUR	Buy
05/07/2018 13:34:59	XETA	115.06	EUR	Buy
05/07/2018 13:41:27	XETA	114.98	EUR	Buy
05/07/2018 13:49:18	XETA	115.18	EUR	Buy
05/07/2018 13:49:18	XETA	115.18	EUR	Buy
05/07/2018 13:49:18	XETA	115.18	EUR	Buy
05/07/2018 13:58:52	XETA	115.08	EUR	Buy
05/07/2018 14:04:32	XETA	115.08	EUR	Buy
05/07/2018 14:09:45	XETA	115.00	EUR	Buy
05/07/2018 14:15:21	XETA	114.92	EUR	Buy
05/07/2018 14:15:21	XETA	114.92	EUR	Buy
05/07/2018 14:22:39	XETA	114.86	EUR	Buy
05/07/2018 14:28:56	XETA	114.80	EUR	Buy
05/07/2018 14:28:57	XETA	114.80	EUR	Buy
05/07/2018 14:32:49	XETA	114.80	EUR	Buy
05/07/2018 14:34:58	XETA	114.54	EUR	Buy
05/07/2018 14:39:56	XETA	114.48	EUR	Buy
05/07/2018 14:44:19	XETA	114.58	EUR	Buy
05/07/2018 14:48:12	XETA	114.40	EUR	Buy
05/07/2018 14:51:55	XETA	114.22	EUR	Buy
05/07/2018 14:55:35	XETA	114.14	EUR	Buy
05/07/2018 14:59:41	XETA	114.16	EUR	Buy
05/07/2018 15:03:13	XETA	114.28	EUR	Buy
05/07/2018 15:07:02	XETA	114.32	EUR	Buy
05/07/2018 15:11:04	XETA	114.54	EUR	Buy
05/07/2018 15:14:53	XETA	114.30	EUR	Buy
05/07/2018 15:14:53	XETA	114.30	EUR	Buy
05/07/2018 15:19:37	XETA	114.38	EUR	Buy
05/07/2018 15:23:06	XETA	114.22	EUR	Buy
05/07/2018 15:27:53	XETA	114.06	EUR	Buy
05/07/2018 15:27:53	XETA	114.06	EUR	Buy
05/07/2018 15:33:52	XETA	114.02	EUR	Buy
05/07/2018 15:33:55	XETA	114.02	EUR	Buy
05/07/2018 15:37:59	XETA	114.06	EUR	Buy
05/07/2018 15:37:59	XETA	114.06	EUR	Buy
05/07/2018 15:37:59	XETA	114.08	EUR	Buy
05/07/2018 15:37:59	XETA	114.08	EUR	Buy
05/07/2018 15:44:48	XETA	114.24	EUR	Buy

05/07/2018 15:48:45	XETA	114.34	EUR	Buy
05/07/2018 15:48:45	XETA	114.34	EUR	Buy
05/07/2018 15:52:01	XETA	114.32	EUR	Buy
05/07/2018 15:52:01	XETA	114.32	EUR	Buy
05/07/2018 15:55:51	XETA	114.16	EUR	Buy
05/07/2018 15:55:51	XETA	114.16	EUR	Buy
05/07/2018 15:55:51	XETA	114.16	EUR	Buy
05/07/2018 15:55:51	XETA	114.16	EUR	Buy
05/07/2018 15:55:51	XETA	114.16	EUR	Buy
05/07/2018 15:55:51	XETA	114.16	EUR	Buy
05/07/2018 15:55:51	XETA	114.16	EUR	Buy
05/07/2018 15:55:51	XETA	114.16	EUR	Buy
05/07/2018 15:55:51	XETA	114.16	EUR	Buy
05/07/2018 15:55:51	XETA	114.16	EUR	Buy
05/07/2018 16:00:05	XETA	114.08	EUR	Buy
05/07/2018 16:07:33	XETA	114.20	EUR	Buy
05/07/2018 16:10:48	XETA	114.46	EUR	Buy
05/07/2018 16:11:04	XETA	114.44	EUR	Buy
05/07/2018 16:12:24	XETA	114.44	EUR	Buy
05/07/2018 16:13:43	XETA	114.44	EUR	Buy
05/07/2018 16:15:29	XETA	114.48	EUR	Buy
05/07/2018 16:16:22	XETA	114.48	EUR	Buy
05/07/2018 16:17:25	XETA	114.46	EUR	Buy
05/07/2018 16:18:57	XETA	114.50	EUR	Buy
05/07/2018 16:19:23	XETA	114.48	EUR	Buy