

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 10/05/2018 XETA		18,964	116.0069	EUR	XETA
	10/05/2018 08:02:35	41	115.32	EUR	XETA
	10/05/2018 08:02:35	258	115.32	EUR	XETA
	10/05/2018 08:05:17	210	115.46	EUR	XETA
	10/05/2018 08:05:17	35	115.46	EUR	XETA
	10/05/2018 08:07:02	183	115.68	EUR	XETA
	10/05/2018 08:07:02	118	115.68	EUR	XETA
	10/05/2018 08:10:51	266	115.58	EUR	XETA
	10/05/2018 08:15:51	280	115.56	EUR	XETA
	10/05/2018 08:19:28	274	115.56	EUR	XETA
	10/05/2018 08:24:29	279	115.62	EUR	XETA
	10/05/2018 08:34:07	74	115.96	EUR	XETA
	10/05/2018 08:34:07	182	115.96	EUR	XETA
	10/05/2018 08:35:41	40	115.92	EUR	XETA
	10/05/2018 08:35:41	252	115.92	EUR	XETA
	10/05/2018 08:40:59	263	116.12	EUR	XETA
	10/05/2018 08:47:13	293	116	EUR	XETA
	10/05/2018 08:55:49	93	116.32	EUR	XETA
	10/05/2018 08:55:53	62	116.32	EUR	XETA
	10/05/2018 08:55:55	132	116.32	EUR	XETA
	10/05/2018 09:00:48	49	116.34	EUR	XETA
	10/05/2018 09:00:48	58	116.34	EUR	XETA
	10/05/2018 09:00:48	180	116.34	EUR	XETA
	10/05/2018 09:07:03	187	116.06	EUR	XETA
	10/05/2018 09:07:03	95	116.06	EUR	XETA
	10/05/2018 09:16:10	275	116.22	EUR	XETA
	10/05/2018 09:22:40	250	116.18	EUR	XETA
	10/05/2018 09:31:30	247	116.06	EUR	XETA
	10/05/2018 09:41:15	281	116.16	EUR	XETA
	10/05/2018 09:48:06	250	116.3	EUR	XETA
	10/05/2018 09:54:07	268	116.36	EUR	XETA
	10/05/2018 09:54:07	16	116.36	EUR	XETA
	10/05/2018 10:05:09	140	116.42	EUR	XETA
	10/05/2018 10:05:09	128	116.42	EUR	XETA
	10/05/2018 10:10:51	286	116.4	EUR	XETA
	10/05/2018 10:16:50	274	116.5	EUR	XETA
	10/05/2018 10:23:53	14	116.42	EUR	XETA
	10/05/2018 10:23:53	246	116.42	EUR	XETA
	10/05/2018 10:33:39	246	116.42	EUR	XETA
	10/05/2018 10:42:42	268	116.48	EUR	XETA
	10/05/2018 10:42:42	26	116.48	EUR	XETA
	10/05/2018 10:55:29	222	116.3	EUR	XETA
	10/05/2018 10:55:29	24	116.3	EUR	XETA
	10/05/2018 11:06:30	111	116.28	EUR	XETA
	10/05/2018 11:06:30	191	116.28	EUR	XETA
	10/05/2018 11:17:14	176	116.22	EUR	XETA
	10/05/2018 11:17:14	82	116.22	EUR	XETA
	10/05/2018 11:25:26	305	115.96	EUR	XETA
	10/05/2018 11:40:56	296	116.02	EUR	XETA
	10/05/2018 11:54:36	268	115.98	EUR	XETA
	10/05/2018 12:03:28	259	116.08	EUR	XETA
	10/05/2018 12:17:25	253	116.28	EUR	XETA

10/05/2018 12:30:28	266	116.34	EUR	XETA
10/05/2018 12:42:24	95	116.24	EUR	XETA
10/05/2018 12:46:51	259	116.3	EUR	XETA
10/05/2018 12:56:17	83	116.24	EUR	XETA
10/05/2018 12:56:19	207	116.24	EUR	XETA
10/05/2018 13:11:28	270	116.08	EUR	XETA
10/05/2018 13:20:25	244	116.06	EUR	XETA
10/05/2018 13:30:34	254	116.14	EUR	XETA
10/05/2018 13:38:23	235	115.92	EUR	XETA
10/05/2018 13:38:23	49	115.92	EUR	XETA
10/05/2018 13:47:52	263	116.04	EUR	XETA
10/05/2018 13:55:11	269	115.9	EUR	XETA
10/05/2018 14:03:21	250	115.54	EUR	XETA
10/05/2018 14:11:41	301	115.7	EUR	XETA
10/05/2018 14:23:02	246	115.74	EUR	XETA
10/05/2018 14:30:01	192	115.64	EUR	XETA
10/05/2018 14:30:01	89	115.64	EUR	XETA
10/05/2018 14:34:56	294	115.52	EUR	XETA
10/05/2018 14:45:20	270	115.92	EUR	XETA
10/05/2018 14:49:08	287	115.9	EUR	XETA
10/05/2018 14:54:33	297	115.96	EUR	XETA
10/05/2018 15:02:19	213	115.88	EUR	XETA
10/05/2018 15:02:19	34	115.88	EUR	XETA
10/05/2018 15:08:32	286	115.88	EUR	XETA
10/05/2018 15:14:48	287	115.9	EUR	XETA
10/05/2018 15:21:35	274	115.9	EUR	XETA
10/05/2018 15:26:06	258	115.84	EUR	XETA
10/05/2018 15:35:19	206	116	EUR	XETA
10/05/2018 15:35:29	20	116	EUR	XETA
10/05/2018 15:37:23	26	116	EUR	XETA
10/05/2018 15:37:45	249	116	EUR	XETA
10/05/2018 15:43:06	169	115.98	EUR	XETA
10/05/2018 15:43:06	126	115.98	EUR	XETA
10/05/2018 15:50:02	271	115.98	EUR	XETA
10/05/2018 15:54:57	303	115.96	EUR	XETA
10/05/2018 16:01:45	251	115.9	EUR	XETA
10/05/2018 16:07:46	50	115.96	EUR	XETA
10/05/2018 16:09:14	197	115.98	EUR	XETA
10/05/2018 16:10:33	49	115.96	EUR	XETA
10/05/2018 16:10:33	209	115.96	EUR	XETA
10/05/2018 16:12:31	129	115.98	EUR	XETA
10/05/2018 16:12:31	140	115.98	EUR	XETA
10/05/2018 16:13:59	238	115.98	EUR	XETA
10/05/2018 16:13:59	18	115.98	EUR	XETA
10/05/2018 16:16:18	298	115.98	EUR	XETA
10/05/2018 16:19:50	172	115.98	EUR	XETA
10/05/2018 16:19:50	175	115.98	EUR	XETA
10/05/2018 16:19:50	172	115.98	EUR	XETA
10/05/2018 16:19:50	118	115.98	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
10/05/2018 08:02:35	XETA	115.32	EUR	Buy
10/05/2018 08:02:35	XETA	115.32	EUR	Buy
10/05/2018 08:05:17	XETA	115.46	EUR	Buy
10/05/2018 08:05:17	XETA	115.46	EUR	Buy
10/05/2018 08:07:02	XETA	115.68	EUR	Buy
10/05/2018 08:07:02	XETA	115.68	EUR	Buy
10/05/2018 08:10:51	XETA	115.58	EUR	Buy
10/05/2018 08:15:51	XETA	115.56	EUR	Buy
10/05/2018 08:19:28	XETA	115.56	EUR	Buy
10/05/2018 08:24:29	XETA	115.62	EUR	Buy
10/05/2018 08:34:07	XETA	115.96	EUR	Buy
10/05/2018 08:34:07	XETA	115.96	EUR	Buy
10/05/2018 08:35:41	XETA	115.92	EUR	Buy
10/05/2018 08:35:41	XETA	115.92	EUR	Buy
10/05/2018 08:40:59	XETA	116.12	EUR	Buy
10/05/2018 08:47:13	XETA	116.00	EUR	Buy
10/05/2018 08:55:49	XETA	116.32	EUR	Buy
10/05/2018 08:55:53	XETA	116.32	EUR	Buy
10/05/2018 08:55:55	XETA	116.32	EUR	Buy
10/05/2018 09:00:48	XETA	116.34	EUR	Buy
10/05/2018 09:00:48	XETA	116.34	EUR	Buy
10/05/2018 09:00:48	XETA	116.34	EUR	Buy
10/05/2018 09:07:03	XETA	116.06	EUR	Buy
10/05/2018 09:07:03	XETA	116.06	EUR	Buy
10/05/2018 09:16:10	XETA	116.22	EUR	Buy
10/05/2018 09:22:40	XETA	116.18	EUR	Buy
10/05/2018 09:31:30	XETA	116.06	EUR	Buy
10/05/2018 09:41:15	XETA	116.16	EUR	Buy
10/05/2018 09:48:06	XETA	116.30	EUR	Buy
10/05/2018 09:54:07	XETA	116.36	EUR	Buy
10/05/2018 09:54:07	XETA	116.36	EUR	Buy
10/05/2018 10:05:09	XETA	116.42	EUR	Buy
10/05/2018 10:05:09	XETA	116.42	EUR	Buy
10/05/2018 10:10:51	XETA	116.40	EUR	Buy
10/05/2018 10:16:50	XETA	116.50	EUR	Buy
10/05/2018 10:23:53	XETA	116.42	EUR	Buy
10/05/2018 10:23:53	XETA	116.42	EUR	Buy
10/05/2018 10:33:39	XETA	116.42	EUR	Buy
10/05/2018 10:42:42	XETA	116.48	EUR	Buy
10/05/2018 10:42:42	XETA	116.48	EUR	Buy
10/05/2018 10:55:29	XETA	116.30	EUR	Buy
10/05/2018 10:55:29	XETA	116.30	EUR	Buy
10/05/2018 11:06:30	XETA	116.28	EUR	Buy
10/05/2018 11:06:30	XETA	116.28	EUR	Buy
10/05/2018 11:17:14	XETA	116.22	EUR	Buy
10/05/2018 11:17:14	XETA	116.22	EUR	Buy
10/05/2018 11:25:26	XETA	115.96	EUR	Buy
10/05/2018 11:40:56	XETA	116.02	EUR	Buy
10/05/2018 11:54:36	XETA	115.98	EUR	Buy

10/05/2018 12:03:28	XETA	116.08	EUR	Buy
10/05/2018 12:17:25	XETA	116.28	EUR	Buy
10/05/2018 12:30:28	XETA	116.34	EUR	Buy
10/05/2018 12:42:24	XETA	116.24	EUR	Buy
10/05/2018 12:46:51	XETA	116.30	EUR	Buy
10/05/2018 12:56:17	XETA	116.24	EUR	Buy
10/05/2018 12:56:19	XETA	116.24	EUR	Buy
10/05/2018 13:11:28	XETA	116.08	EUR	Buy
10/05/2018 13:20:25	XETA	116.06	EUR	Buy
10/05/2018 13:30:34	XETA	116.14	EUR	Buy
10/05/2018 13:38:23	XETA	115.92	EUR	Buy
10/05/2018 13:38:23	XETA	115.92	EUR	Buy
10/05/2018 13:47:52	XETA	116.04	EUR	Buy
10/05/2018 13:55:11	XETA	115.90	EUR	Buy
10/05/2018 14:03:21	XETA	115.54	EUR	Buy
10/05/2018 14:11:41	XETA	115.70	EUR	Buy
10/05/2018 14:23:02	XETA	115.74	EUR	Buy
10/05/2018 14:30:01	XETA	115.64	EUR	Buy
10/05/2018 14:30:01	XETA	115.64	EUR	Buy
10/05/2018 14:34:56	XETA	115.52	EUR	Buy
10/05/2018 14:45:20	XETA	115.92	EUR	Buy
10/05/2018 14:49:08	XETA	115.90	EUR	Buy
10/05/2018 14:54:33	XETA	115.96	EUR	Buy
10/05/2018 15:02:19	XETA	115.88	EUR	Buy
10/05/2018 15:02:19	XETA	115.88	EUR	Buy
10/05/2018 15:08:32	XETA	115.88	EUR	Buy
10/05/2018 15:14:48	XETA	115.90	EUR	Buy
10/05/2018 15:21:35	XETA	115.90	EUR	Buy
10/05/2018 15:26:06	XETA	115.84	EUR	Buy
10/05/2018 15:35:19	XETA	116.00	EUR	Buy
10/05/2018 15:35:29	XETA	116.00	EUR	Buy
10/05/2018 15:37:23	XETA	116.00	EUR	Buy
10/05/2018 15:37:45	XETA	116.00	EUR	Buy
10/05/2018 15:43:06	XETA	115.98	EUR	Buy
10/05/2018 15:43:06	XETA	115.98	EUR	Buy
10/05/2018 15:50:02	XETA	115.98	EUR	Buy
10/05/2018 15:54:57	XETA	115.96	EUR	Buy
10/05/2018 16:01:45	XETA	115.90	EUR	Buy
10/05/2018 16:07:46	XETA	115.96	EUR	Buy
10/05/2018 16:09:14	XETA	115.98	EUR	Buy
10/05/2018 16:10:33	XETA	115.96	EUR	Buy
10/05/2018 16:10:33	XETA	115.96	EUR	Buy
10/05/2018 16:12:31	XETA	115.98	EUR	Buy
10/05/2018 16:12:31	XETA	115.98	EUR	Buy
10/05/2018 16:13:59	XETA	115.98	EUR	Buy
10/05/2018 16:13:59	XETA	115.98	EUR	Buy
10/05/2018 16:16:18	XETA	115.98	EUR	Buy
10/05/2018 16:19:50	XETA	115.98	EUR	Buy
10/05/2018 16:19:50	XETA	115.98	EUR	Buy
10/05/2018 16:19:50	XETA	115.98	EUR	Buy
10/05/2018 16:19:50	XETA	115.98	EUR	Buy