

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 24/09/2018 XETA		13,404	110.4650	EUR	XETA
	24/09/2018 08:35:46	644	110.48	EUR	XETA
	24/09/2018 08:35:46	242	110.48	EUR	XETA
	24/09/2018 08:36:25	32	110.48	EUR	XETA
	24/09/2018 08:36:25	70	110.48	EUR	XETA
	24/09/2018 08:36:25	610	110.48	EUR	XETA
	24/09/2018 08:36:36	1040	110.44	EUR	XETA
	24/09/2018 08:37:10	680	110.46	EUR	XETA
	24/09/2018 08:38:22	207	110.44	EUR	XETA
	24/09/2018 08:41:17	10	110.48	EUR	XETA
	24/09/2018 08:41:48	684	110.48	EUR	XETA
	24/09/2018 08:51:36	719	110.48	EUR	XETA
	24/09/2018 08:51:36	386	110.48	EUR	XETA
	24/09/2018 08:51:36	298	110.48	EUR	XETA
	24/09/2018 08:52:20	462	110.42	EUR	XETA
	24/09/2018 08:52:20	1044	110.42	EUR	XETA
	24/09/2018 08:52:20	100	110.42	EUR	XETA
	24/09/2018 08:52:20	936	110.44	EUR	XETA
	24/09/2018 08:52:20	724	110.48	EUR	XETA
	24/09/2018 08:52:20	712	110.48	EUR	XETA
	24/09/2018 08:55:13	28	110.48	EUR	XETA
	24/09/2018 08:55:13	400	110.48	EUR	XETA
	24/09/2018 08:55:13	284	110.48	EUR	XETA
	24/09/2018 08:55:20	57	110.46	EUR	XETA
	24/09/2018 08:55:32	150	110.46	EUR	XETA
	24/09/2018 08:56:54	283	110.48	EUR	XETA
	24/09/2018 08:58:41	705	110.48	EUR	XETA
	24/09/2018 08:58:41	288	110.48	EUR	XETA
	24/09/2018 08:58:41	115	110.48	EUR	XETA
	24/09/2018 09:12:44	612	110.48	EUR	XETA
	24/09/2018 09:13:19	274	110.48	EUR	XETA
	24/09/2018 09:13:19	608	110.48	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	Segment MIC code	Transaction price	Price currency	Buy-sell indicator
according to field 9	according to field 16	according to field 28	according to field 29	according to field 32
24/09/2018 08:35:46	XETA	110.48	EUR	Buy
24/09/2018 08:35:46	XETA	110.48	EUR	Buy
24/09/2018 08:36:25	XETA	110.48	EUR	Buy
24/09/2018 08:36:25	XETA	110.48	EUR	Buy
24/09/2018 08:36:25	XETA	110.48	EUR	Buy
24/09/2018 08:36:36	XETA	110.44	EUR	Buy
24/09/2018 08:37:10	XETA	110.46	EUR	Buy
24/09/2018 08:38:22	XETA	110.44	EUR	Buy
24/09/2018 08:41:17	XETA	110.48	EUR	Buy
24/09/2018 08:41:48	XETA	110.48	EUR	Buy
24/09/2018 08:51:36	XETA	110.48	EUR	Buy
24/09/2018 08:51:36	XETA	110.48	EUR	Buy
24/09/2018 08:51:36	XETA	110.48	EUR	Buy
24/09/2018 08:52:20	XETA	110.42	EUR	Buy
24/09/2018 08:52:20	XETA	110.42	EUR	Buy
24/09/2018 08:52:20	XETA	110.42	EUR	Buy
24/09/2018 08:52:20	XETA	110.44	EUR	Buy
24/09/2018 08:52:20	XETA	110.48	EUR	Buy
24/09/2018 08:52:20	XETA	110.48	EUR	Buy
24/09/2018 08:55:13	XETA	110.48	EUR	Buy
24/09/2018 08:55:13	XETA	110.48	EUR	Buy
24/09/2018 08:55:13	XETA	110.48	EUR	Buy
24/09/2018 08:55:20	XETA	110.46	EUR	Buy
24/09/2018 08:55:32	XETA	110.46	EUR	Buy
24/09/2018 08:56:54	XETA	110.48	EUR	Buy
24/09/2018 08:58:41	XETA	110.48	EUR	Buy
24/09/2018 08:58:41	XETA	110.48	EUR	Buy
24/09/2018 08:58:41	XETA	110.48	EUR	Buy
24/09/2018 09:12:44	XETA	110.48	EUR	Buy
24/09/2018 09:13:19	XETA	110.48	EUR	Buy
24/09/2018 09:13:19	XETA	110.48	EUR	Buy