

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 07/06/2018 XETA		18,044	113.4722	EUR	XETA
	07/06/2018 08:02:13	256	113.48	EUR	XETA
	07/06/2018 08:03:32	18	113.48	EUR	XETA
	07/06/2018 08:11:41	275	113.56	EUR	XETA
	07/06/2018 08:18:31	58	113.44	EUR	XETA
	07/06/2018 08:19:24	270	113.38	EUR	XETA
	07/06/2018 08:21:31	270	113.32	EUR	XETA
	07/06/2018 08:27:36	236	113.62	EUR	XETA
	07/06/2018 08:30:15	272	113.7	EUR	XETA
	07/06/2018 08:36:09	239	113.84	EUR	XETA
	07/06/2018 08:41:55	258	113.68	EUR	XETA
	07/06/2018 08:48:00	85	113.68	EUR	XETA
	07/06/2018 08:48:00	139	113.68	EUR	XETA
	07/06/2018 08:54:31	242	113.5	EUR	XETA
	07/06/2018 09:02:31	59	113.7	EUR	XETA
	07/06/2018 09:02:31	170	113.7	EUR	XETA
	07/06/2018 09:10:26	218	113.62	EUR	XETA
	07/06/2018 09:10:26	54	113.62	EUR	XETA
	07/06/2018 09:21:16	204	113.64	EUR	XETA
	07/06/2018 09:21:16	40	113.64	EUR	XETA
	07/06/2018 09:27:20	50	113.66	EUR	XETA
	07/06/2018 09:27:20	191	113.66	EUR	XETA
	07/06/2018 09:31:18	230	113.32	EUR	XETA
	07/06/2018 09:37:12	260	113.52	EUR	XETA
	07/06/2018 09:37:12	8	113.52	EUR	XETA
	07/06/2018 09:45:36	277	113.4	EUR	XETA
	07/06/2018 09:54:50	251	113.54	EUR	XETA
	07/06/2018 10:03:23	85	113.54	EUR	XETA
	07/06/2018 10:03:23	145	113.54	EUR	XETA
	07/06/2018 10:09:04	49	113.6	EUR	XETA
	07/06/2018 10:09:04	224	113.6	EUR	XETA
	07/06/2018 10:15:13	79	113.42	EUR	XETA
	07/06/2018 10:15:13	147	113.42	EUR	XETA
	07/06/2018 10:22:36	82	113.62	EUR	XETA
	07/06/2018 10:22:36	50	113.62	EUR	XETA
	07/06/2018 10:22:36	130	113.62	EUR	XETA
	07/06/2018 10:31:32	270	113.82	EUR	XETA
	07/06/2018 10:40:54	234	113.68	EUR	XETA
	07/06/2018 10:40:55	26	113.68	EUR	XETA
	07/06/2018 10:51:12	227	113.74	EUR	XETA
	07/06/2018 10:56:19	224	113.56	EUR	XETA
	07/06/2018 11:05:02	237	113.52	EUR	XETA
	07/06/2018 11:15:12	247	113.58	EUR	XETA
	07/06/2018 11:26:28	270	113.56	EUR	XETA
	07/06/2018 11:37:30	255	113.68	EUR	XETA
	07/06/2018 11:49:06	276	113.74	EUR	XETA
	07/06/2018 12:02:23	272	113.82	EUR	XETA
	07/06/2018 12:12:45	247	113.7	EUR	XETA
	07/06/2018 12:26:57	273	113.68	EUR	XETA
	07/06/2018 12:41:02	270	113.72	EUR	XETA
	07/06/2018 12:54:46	236	113.62	EUR	XETA
	07/06/2018 13:02:45	258	113.58	EUR	XETA

07/06/2018 13:17:15	251	113.62	EUR	XETA
07/06/2018 13:25:35	258	113.58	EUR	XETA
07/06/2018 13:33:09	22	113.46	EUR	XETA
07/06/2018 13:33:09	5	113.46	EUR	XETA
07/06/2018 13:33:24	80	113.46	EUR	XETA
07/06/2018 13:33:26	143	113.46	EUR	XETA
07/06/2018 13:40:17	66	113.42	EUR	XETA
07/06/2018 13:40:17	199	113.42	EUR	XETA
07/06/2018 13:48:55	8	113.52	EUR	XETA
07/06/2018 13:49:50	2	113.52	EUR	XETA
07/06/2018 13:49:59	241	113.52	EUR	XETA
07/06/2018 13:56:57	277	113.32	EUR	XETA
07/06/2018 14:06:33	157	113.24	EUR	XETA
07/06/2018 14:06:33	100	113.24	EUR	XETA
07/06/2018 14:12:53	274	113.28	EUR	XETA
07/06/2018 14:20:51	248	113.3	EUR	XETA
07/06/2018 14:28:32	14	113.34	EUR	XETA
07/06/2018 14:28:32	21	113.34	EUR	XETA
07/06/2018 14:28:32	210	113.34	EUR	XETA
07/06/2018 14:31:44	1	113.3	EUR	XETA
07/06/2018 14:31:44	4	113.3	EUR	XETA
07/06/2018 14:31:45	27	113.3	EUR	XETA
07/06/2018 14:31:45	22	113.3	EUR	XETA
07/06/2018 14:32:04	185	113.3	EUR	XETA
07/06/2018 14:34:15	259	113.24	EUR	XETA
07/06/2018 14:39:40	96	113.18	EUR	XETA
07/06/2018 14:39:40	154	113.18	EUR	XETA
07/06/2018 14:44:16	271	113.26	EUR	XETA
07/06/2018 14:49:07	234	113.44	EUR	XETA
07/06/2018 14:52:13	262	113.5	EUR	XETA
07/06/2018 14:57:20	183	113.54	EUR	XETA
07/06/2018 14:57:20	96	113.54	EUR	XETA
07/06/2018 15:02:49	13	113.46	EUR	XETA
07/06/2018 15:03:19	83	113.46	EUR	XETA
07/06/2018 15:03:19	140	113.46	EUR	XETA
07/06/2018 15:05:58	158	113.42	EUR	XETA
07/06/2018 15:05:58	120	113.42	EUR	XETA
07/06/2018 15:10:34	28	113.46	EUR	XETA
07/06/2018 15:10:34	241	113.46	EUR	XETA
07/06/2018 15:16:12	271	113.4	EUR	XETA
07/06/2018 15:19:59	56	113.46	EUR	XETA
07/06/2018 15:19:59	102	113.46	EUR	XETA
07/06/2018 15:19:59	109	113.46	EUR	XETA
07/06/2018 15:22:11	233	113.34	EUR	XETA
07/06/2018 15:27:27	167	113.32	EUR	XETA
07/06/2018 15:27:27	112	113.32	EUR	XETA
07/06/2018 15:33:21	258	113	EUR	XETA
07/06/2018 15:38:25	279	112.88	EUR	XETA
07/06/2018 15:44:47	234	113.08	EUR	XETA
07/06/2018 15:49:22	81	113	EUR	XETA
07/06/2018 15:49:22	179	113	EUR	XETA
07/06/2018 15:54:46	73	113.14	EUR	XETA
07/06/2018 15:54:46	200	113.14	EUR	XETA
07/06/2018 16:00:29	236	113.22	EUR	XETA
07/06/2018 16:04:28	236	113.34	EUR	XETA
07/06/2018 16:09:15	245	113.3	EUR	XETA
07/06/2018 16:10:31	98	113.4	EUR	XETA
07/06/2018 16:11:37	279	113.46	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
07/06/2018 08:02:13	XETA	113.48	EUR	Buy
07/06/2018 08:03:32	XETA	113.48	EUR	Buy
07/06/2018 08:11:41	XETA	113.56	EUR	Buy
07/06/2018 08:18:31	XETA	113.44	EUR	Buy
07/06/2018 08:19:24	XETA	113.38	EUR	Buy
07/06/2018 08:21:31	XETA	113.32	EUR	Buy
07/06/2018 08:27:36	XETA	113.62	EUR	Buy
07/06/2018 08:30:15	XETA	113.70	EUR	Buy
07/06/2018 08:36:09	XETA	113.84	EUR	Buy
07/06/2018 08:41:55	XETA	113.68	EUR	Buy
07/06/2018 08:48:00	XETA	113.68	EUR	Buy
07/06/2018 08:48:00	XETA	113.68	EUR	Buy
07/06/2018 08:54:31	XETA	113.50	EUR	Buy
07/06/2018 09:02:31	XETA	113.70	EUR	Buy
07/06/2018 09:02:31	XETA	113.70	EUR	Buy
07/06/2018 09:10:26	XETA	113.62	EUR	Buy
07/06/2018 09:10:26	XETA	113.62	EUR	Buy
07/06/2018 09:21:16	XETA	113.64	EUR	Buy
07/06/2018 09:21:16	XETA	113.64	EUR	Buy
07/06/2018 09:27:20	XETA	113.66	EUR	Buy
07/06/2018 09:27:20	XETA	113.66	EUR	Buy
07/06/2018 09:31:18	XETA	113.32	EUR	Buy
07/06/2018 09:37:12	XETA	113.52	EUR	Buy
07/06/2018 09:37:12	XETA	113.52	EUR	Buy
07/06/2018 09:45:36	XETA	113.40	EUR	Buy
07/06/2018 09:54:50	XETA	113.54	EUR	Buy
07/06/2018 10:03:23	XETA	113.54	EUR	Buy
07/06/2018 10:03:23	XETA	113.54	EUR	Buy
07/06/2018 10:09:04	XETA	113.60	EUR	Buy
07/06/2018 10:09:04	XETA	113.60	EUR	Buy
07/06/2018 10:15:13	XETA	113.42	EUR	Buy
07/06/2018 10:15:13	XETA	113.42	EUR	Buy
07/06/2018 10:22:36	XETA	113.62	EUR	Buy
07/06/2018 10:22:36	XETA	113.62	EUR	Buy
07/06/2018 10:22:36	XETA	113.62	EUR	Buy
07/06/2018 10:31:32	XETA	113.82	EUR	Buy
07/06/2018 10:40:54	XETA	113.68	EUR	Buy
07/06/2018 10:40:55	XETA	113.68	EUR	Buy
07/06/2018 10:51:12	XETA	113.74	EUR	Buy
07/06/2018 10:56:19	XETA	113.56	EUR	Buy
07/06/2018 11:05:02	XETA	113.52	EUR	Buy
07/06/2018 11:15:12	XETA	113.58	EUR	Buy
07/06/2018 11:26:28	XETA	113.56	EUR	Buy
07/06/2018 11:37:30	XETA	113.68	EUR	Buy
07/06/2018 11:49:06	XETA	113.74	EUR	Buy
07/06/2018 12:02:23	XETA	113.82	EUR	Buy
07/06/2018 12:12:45	XETA	113.70	EUR	Buy
07/06/2018 12:26:57	XETA	113.68	EUR	Buy
07/06/2018 12:41:02	XETA	113.72	EUR	Buy

07/06/2018 12:54:46	XETA	113.62	EUR	Buy
07/06/2018 13:02:45	XETA	113.58	EUR	Buy
07/06/2018 13:17:15	XETA	113.62	EUR	Buy
07/06/2018 13:25:35	XETA	113.58	EUR	Buy
07/06/2018 13:33:09	XETA	113.46	EUR	Buy
07/06/2018 13:33:09	XETA	113.46	EUR	Buy
07/06/2018 13:33:24	XETA	113.46	EUR	Buy
07/06/2018 13:33:26	XETA	113.46	EUR	Buy
07/06/2018 13:40:17	XETA	113.42	EUR	Buy
07/06/2018 13:40:17	XETA	113.42	EUR	Buy
07/06/2018 13:48:55	XETA	113.52	EUR	Buy
07/06/2018 13:49:50	XETA	113.52	EUR	Buy
07/06/2018 13:49:59	XETA	113.52	EUR	Buy
07/06/2018 13:56:57	XETA	113.32	EUR	Buy
07/06/2018 14:06:33	XETA	113.24	EUR	Buy
07/06/2018 14:06:33	XETA	113.24	EUR	Buy
07/06/2018 14:12:53	XETA	113.28	EUR	Buy
07/06/2018 14:20:51	XETA	113.30	EUR	Buy
07/06/2018 14:28:32	XETA	113.34	EUR	Buy
07/06/2018 14:28:32	XETA	113.34	EUR	Buy
07/06/2018 14:28:32	XETA	113.34	EUR	Buy
07/06/2018 14:31:44	XETA	113.30	EUR	Buy
07/06/2018 14:31:44	XETA	113.30	EUR	Buy
07/06/2018 14:31:45	XETA	113.30	EUR	Buy
07/06/2018 14:31:45	XETA	113.30	EUR	Buy
07/06/2018 14:32:04	XETA	113.30	EUR	Buy
07/06/2018 14:34:15	XETA	113.24	EUR	Buy
07/06/2018 14:39:40	XETA	113.18	EUR	Buy
07/06/2018 14:39:40	XETA	113.18	EUR	Buy
07/06/2018 14:44:16	XETA	113.26	EUR	Buy
07/06/2018 14:49:07	XETA	113.44	EUR	Buy
07/06/2018 14:52:13	XETA	113.50	EUR	Buy
07/06/2018 14:57:20	XETA	113.54	EUR	Buy
07/06/2018 14:57:20	XETA	113.54	EUR	Buy
07/06/2018 15:02:49	XETA	113.46	EUR	Buy
07/06/2018 15:03:19	XETA	113.46	EUR	Buy
07/06/2018 15:03:19	XETA	113.46	EUR	Buy
07/06/2018 15:05:58	XETA	113.42	EUR	Buy
07/06/2018 15:05:58	XETA	113.42	EUR	Buy
07/06/2018 15:10:34	XETA	113.46	EUR	Buy
07/06/2018 15:10:34	XETA	113.46	EUR	Buy
07/06/2018 15:16:12	XETA	113.40	EUR	Buy
07/06/2018 15:19:59	XETA	113.46	EUR	Buy
07/06/2018 15:19:59	XETA	113.46	EUR	Buy
07/06/2018 15:19:59	XETA	113.46	EUR	Buy
07/06/2018 15:22:11	XETA	113.34	EUR	Buy
07/06/2018 15:27:27	XETA	113.32	EUR	Buy
07/06/2018 15:27:27	XETA	113.32	EUR	Buy
07/06/2018 15:33:21	XETA	113.00	EUR	Buy
07/06/2018 15:38:25	XETA	112.88	EUR	Buy
07/06/2018 15:44:47	XETA	113.08	EUR	Buy
07/06/2018 15:49:22	XETA	113.00	EUR	Buy
07/06/2018 15:49:22	XETA	113.00	EUR	Buy
07/06/2018 15:54:46	XETA	113.14	EUR	Buy
07/06/2018 15:54:46	XETA	113.14	EUR	Buy
07/06/2018 16:00:29	XETA	113.22	EUR	Buy
07/06/2018 16:04:28	XETA	113.34	EUR	Buy
07/06/2018 16:09:15	XETA	113.30	EUR	Buy

07/06/2018 16:10:31	XETA	113.40	EUR	Buy
07/06/2018 16:11:37	XETA	113.46	EUR	Buy