

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 22/06/2018 XETA		17,583	115.6562	EUR	XETA
	22/06/2018 08:11:55	366	114.62	EUR	XETA
	22/06/2018 08:18:23	25	114.72	EUR	XETA
	22/06/2018 08:18:23	296	114.72	EUR	XETA
	22/06/2018 08:25:08	368	114.8	EUR	XETA
	22/06/2018 08:29:37	350	114.88	EUR	XETA
	22/06/2018 08:33:25	353	115.16	EUR	XETA
	22/06/2018 08:42:12	349	115.18	EUR	XETA
	22/06/2018 08:51:20	331	115.08	EUR	XETA
	22/06/2018 08:51:20	14	115.08	EUR	XETA
	22/06/2018 09:03:47	332	115.36	EUR	XETA
	22/06/2018 09:11:53	30	115.26	EUR	XETA
	22/06/2018 09:13:13	372	115.32	EUR	XETA
	22/06/2018 09:23:22	308	115.38	EUR	XETA
	22/06/2018 09:28:30	121	115.36	EUR	XETA
	22/06/2018 09:28:30	209	115.36	EUR	XETA
	22/06/2018 09:39:38	129	115.52	EUR	XETA
	22/06/2018 09:39:38	209	115.52	EUR	XETA
	22/06/2018 09:53:43	20	115.44	EUR	XETA
	22/06/2018 09:53:43	310	115.44	EUR	XETA
	22/06/2018 10:04:23	372	115.62	EUR	XETA
	22/06/2018 10:20:33	276	115.64	EUR	XETA
	22/06/2018 10:20:47	61	115.64	EUR	XETA
	22/06/2018 10:34:49	310	115.74	EUR	XETA
	22/06/2018 10:48:58	362	115.82	EUR	XETA
	22/06/2018 10:53:14	26	115.7	EUR	XETA
	22/06/2018 10:53:14	322	115.7	EUR	XETA
	22/06/2018 10:56:59	88	115.64	EUR	XETA
	22/06/2018 10:56:59	229	115.64	EUR	XETA
	22/06/2018 11:03:02	10	115.54	EUR	XETA
	22/06/2018 11:03:02	357	115.54	EUR	XETA
	22/06/2018 11:25:24	230	115.5	EUR	XETA
	22/06/2018 11:25:24	122	115.5	EUR	XETA
	22/06/2018 11:43:03	246	115.78	EUR	XETA
	22/06/2018 11:43:03	84	115.78	EUR	XETA
	22/06/2018 11:56:26	205	115.82	EUR	XETA
	22/06/2018 11:56:43	171	115.82	EUR	XETA
	22/06/2018 12:02:28	78	115.8	EUR	XETA
	22/06/2018 12:02:28	299	115.8	EUR	XETA
	22/06/2018 12:02:32	121	115.76	EUR	XETA
	22/06/2018 12:02:32	199	115.76	EUR	XETA
	22/06/2018 12:07:01	312	115.76	EUR	XETA
	22/06/2018 12:07:38	225	115.74	EUR	XETA
	22/06/2018 12:07:38	136	115.74	EUR	XETA
	22/06/2018 12:26:39	140	115.86	EUR	XETA
	22/06/2018 12:26:39	171	115.86	EUR	XETA
	22/06/2018 12:44:21	350	115.7	EUR	XETA
	22/06/2018 12:44:21	30	115.7	EUR	XETA
	22/06/2018 12:59:10	318	115.72	EUR	XETA
	22/06/2018 13:16:17	361	115.68	EUR	XETA
	22/06/2018 13:28:40	312	115.68	EUR	XETA
	22/06/2018 13:36:22	21	115.62	EUR	XETA

22/06/2018 13:36:22	314	115.62	EUR	XETA
22/06/2018 13:44:21	178	115.6	EUR	XETA
22/06/2018 13:44:21	192	115.6	EUR	XETA
22/06/2018 14:00:02	377	115.84	EUR	XETA
22/06/2018 14:12:59	343	116.02	EUR	XETA
22/06/2018 14:22:59	351	116	EUR	XETA
22/06/2018 14:30:54	284	116.02	EUR	XETA
22/06/2018 14:31:13	74	116.02	EUR	XETA
22/06/2018 14:37:50	332	115.98	EUR	XETA
22/06/2018 14:45:58	376	116	EUR	XETA
22/06/2018 14:54:52	373	116.12	EUR	XETA
22/06/2018 15:01:54	310	116.12	EUR	XETA
22/06/2018 15:08:07	358	116.12	EUR	XETA
22/06/2018 15:17:34	316	116.36	EUR	XETA
22/06/2018 15:23:27	363	116.42	EUR	XETA
22/06/2018 15:31:43	285	115.8	EUR	XETA
22/06/2018 15:31:43	35	115.8	EUR	XETA
22/06/2018 15:38:38	322	115.68	EUR	XETA
22/06/2018 15:51:38	336	115.74	EUR	XETA
22/06/2018 15:57:05	322	115.84	EUR	XETA
22/06/2018 16:00:20	1	115.92	EUR	XETA
22/06/2018 16:00:25	341	115.92	EUR	XETA
22/06/2018 16:08:21	55	116.02	EUR	XETA
22/06/2018 16:08:21	125	116.02	EUR	XETA
22/06/2018 16:08:21	178	116.02	EUR	XETA
22/06/2018 16:08:21	6	116.02	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
22/06/2018 08:11:55	XETA	114.62	EUR	Buy
22/06/2018 08:18:23	XETA	114.72	EUR	Buy
22/06/2018 08:18:23	XETA	114.72	EUR	Buy
22/06/2018 08:25:08	XETA	114.80	EUR	Buy
22/06/2018 08:29:37	XETA	114.88	EUR	Buy
22/06/2018 08:33:25	XETA	115.16	EUR	Buy
22/06/2018 08:42:12	XETA	115.18	EUR	Buy
22/06/2018 08:51:20	XETA	115.08	EUR	Buy
22/06/2018 08:51:20	XETA	115.08	EUR	Buy
22/06/2018 09:03:47	XETA	115.36	EUR	Buy
22/06/2018 09:11:53	XETA	115.26	EUR	Buy
22/06/2018 09:13:13	XETA	115.32	EUR	Buy
22/06/2018 09:23:22	XETA	115.38	EUR	Buy
22/06/2018 09:28:30	XETA	115.36	EUR	Buy
22/06/2018 09:28:30	XETA	115.36	EUR	Buy
22/06/2018 09:39:38	XETA	115.52	EUR	Buy
22/06/2018 09:39:38	XETA	115.52	EUR	Buy
22/06/2018 09:53:43	XETA	115.44	EUR	Buy
22/06/2018 09:53:43	XETA	115.44	EUR	Buy
22/06/2018 10:04:23	XETA	115.62	EUR	Buy
22/06/2018 10:20:33	XETA	115.64	EUR	Buy
22/06/2018 10:20:47	XETA	115.64	EUR	Buy
22/06/2018 10:34:49	XETA	115.74	EUR	Buy
22/06/2018 10:48:58	XETA	115.82	EUR	Buy
22/06/2018 10:53:14	XETA	115.70	EUR	Buy
22/06/2018 10:53:14	XETA	115.70	EUR	Buy
22/06/2018 10:56:59	XETA	115.64	EUR	Buy
22/06/2018 10:56:59	XETA	115.64	EUR	Buy
22/06/2018 11:03:02	XETA	115.54	EUR	Buy
22/06/2018 11:03:02	XETA	115.54	EUR	Buy
22/06/2018 11:25:24	XETA	115.50	EUR	Buy
22/06/2018 11:25:24	XETA	115.50	EUR	Buy
22/06/2018 11:43:03	XETA	115.78	EUR	Buy
22/06/2018 11:43:03	XETA	115.78	EUR	Buy
22/06/2018 11:56:26	XETA	115.82	EUR	Buy
22/06/2018 11:56:43	XETA	115.82	EUR	Buy
22/06/2018 12:02:28	XETA	115.80	EUR	Buy
22/06/2018 12:02:28	XETA	115.80	EUR	Buy
22/06/2018 12:02:32	XETA	115.76	EUR	Buy
22/06/2018 12:02:32	XETA	115.76	EUR	Buy
22/06/2018 12:07:01	XETA	115.76	EUR	Buy
22/06/2018 12:07:38	XETA	115.74	EUR	Buy
22/06/2018 12:07:38	XETA	115.74	EUR	Buy
22/06/2018 12:26:39	XETA	115.86	EUR	Buy
22/06/2018 12:26:39	XETA	115.86	EUR	Buy
22/06/2018 12:44:21	XETA	115.70	EUR	Buy
22/06/2018 12:44:21	XETA	115.70	EUR	Buy
22/06/2018 12:59:10	XETA	115.72	EUR	Buy
22/06/2018 13:16:17	XETA	115.68	EUR	Buy

22/06/2018 13:28:40	XETA	115.68	EUR	Buy
22/06/2018 13:36:22	XETA	115.62	EUR	Buy
22/06/2018 13:36:22	XETA	115.62	EUR	Buy
22/06/2018 13:44:21	XETA	115.60	EUR	Buy
22/06/2018 13:44:21	XETA	115.60	EUR	Buy
22/06/2018 14:00:02	XETA	115.84	EUR	Buy
22/06/2018 14:12:59	XETA	116.02	EUR	Buy
22/06/2018 14:22:59	XETA	116.00	EUR	Buy
22/06/2018 14:30:54	XETA	116.02	EUR	Buy
22/06/2018 14:31:13	XETA	116.02	EUR	Buy
22/06/2018 14:37:50	XETA	115.98	EUR	Buy
22/06/2018 14:45:58	XETA	116.00	EUR	Buy
22/06/2018 14:54:52	XETA	116.12	EUR	Buy
22/06/2018 15:01:54	XETA	116.12	EUR	Buy
22/06/2018 15:08:07	XETA	116.12	EUR	Buy
22/06/2018 15:17:34	XETA	116.36	EUR	Buy
22/06/2018 15:23:27	XETA	116.42	EUR	Buy
22/06/2018 15:31:43	XETA	115.80	EUR	Buy
22/06/2018 15:31:43	XETA	115.80	EUR	Buy
22/06/2018 15:38:38	XETA	115.68	EUR	Buy
22/06/2018 15:51:38	XETA	115.74	EUR	Buy
22/06/2018 15:57:05	XETA	115.84	EUR	Buy
22/06/2018 16:00:20	XETA	115.92	EUR	Buy
22/06/2018 16:00:25	XETA	115.92	EUR	Buy
22/06/2018 16:08:21	XETA	116.02	EUR	Buy
22/06/2018 16:08:21	XETA	116.02	EUR	Buy
22/06/2018 16:08:21	XETA	116.02	EUR	Buy
22/06/2018 16:08:21	XETA	116.02	EUR	Buy