

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 20/06/2018 XETA		18,856	116.6502	EUR	XETA
	20/06/2018 08:09:14	362	116.6	EUR	XETA
	20/06/2018 08:20:17	104	116.96	EUR	XETA
	20/06/2018 08:20:17	211	116.96	EUR	XETA
	20/06/2018 08:25:02	315	116.98	EUR	XETA
	20/06/2018 08:33:55	321	116.8	EUR	XETA
	20/06/2018 08:40:45	140	116.72	EUR	XETA
	20/06/2018 08:40:45	181	116.72	EUR	XETA
	20/06/2018 08:50:16	321	116.92	EUR	XETA
	20/06/2018 08:57:32	337	116.88	EUR	XETA
	20/06/2018 09:01:13	361	116.84	EUR	XETA
	20/06/2018 09:08:55	365	116.84	EUR	XETA
	20/06/2018 09:19:24	371	116.8	EUR	XETA
	20/06/2018 09:29:15	240	116.86	EUR	XETA
	20/06/2018 09:29:15	117	116.86	EUR	XETA
	20/06/2018 09:35:21	50	116.82	EUR	XETA
	20/06/2018 09:35:21	100	116.82	EUR	XETA
	20/06/2018 09:35:21	242	116.82	EUR	XETA
	20/06/2018 09:41:28	327	116.88	EUR	XETA
	20/06/2018 09:53:23	343	116.92	EUR	XETA
	20/06/2018 10:08:03	380	117.04	EUR	XETA
	20/06/2018 10:23:11	50	117.12	EUR	XETA
	20/06/2018 10:27:59	350	117.02	EUR	XETA
	20/06/2018 10:40:38	343	116.96	EUR	XETA
	20/06/2018 10:51:22	318	116.86	EUR	XETA
	20/06/2018 11:00:54	20	116.72	EUR	XETA
	20/06/2018 11:00:54	70	116.72	EUR	XETA
	20/06/2018 11:00:54	37	116.72	EUR	XETA
	20/06/2018 11:00:54	163	116.72	EUR	XETA
	20/06/2018 11:01:03	46	116.72	EUR	XETA
	20/06/2018 11:16:38	346	116.86	EUR	XETA
	20/06/2018 11:33:16	357	116.92	EUR	XETA
	20/06/2018 11:33:16	20	116.92	EUR	XETA
	20/06/2018 11:51:37	369	116.9	EUR	XETA
	20/06/2018 12:03:53	376	116.76	EUR	XETA
	20/06/2018 12:11:30	347	116.54	EUR	XETA
	20/06/2018 12:18:10	381	116.42	EUR	XETA
	20/06/2018 12:29:56	389	116.44	EUR	XETA
	20/06/2018 12:47:40	366	116.44	EUR	XETA
	20/06/2018 13:04:04	389	116.58	EUR	XETA
	20/06/2018 13:21:17	340	116.48	EUR	XETA
	20/06/2018 13:32:03	50	116.62	EUR	XETA
	20/06/2018 13:33:21	327	116.68	EUR	XETA
	20/06/2018 13:42:35	390	116.8	EUR	XETA
	20/06/2018 13:55:55	340	116.9	EUR	XETA
	20/06/2018 14:06:24	294	116.8	EUR	XETA
	20/06/2018 14:06:24	47	116.8	EUR	XETA
	20/06/2018 14:19:01	385	116.7	EUR	XETA
	20/06/2018 14:29:34	317	116.46	EUR	XETA
	20/06/2018 14:34:20	367	116.4	EUR	XETA
	20/06/2018 14:44:10	342	116.3	EUR	XETA
	20/06/2018 14:50:52	225	116.44	EUR	XETA

20/06/2018 14:50:52	146	116.44	EUR	XETA
20/06/2018 14:59:21	364	116.54	EUR	XETA
20/06/2018 15:07:37	174	116.64	EUR	XETA
20/06/2018 15:07:37	147	116.64	EUR	XETA
20/06/2018 15:13:59	51	116.3	EUR	XETA
20/06/2018 15:13:59	340	116.3	EUR	XETA
20/06/2018 15:22:57	96	116.44	EUR	XETA
20/06/2018 15:22:57	287	116.44	EUR	XETA
20/06/2018 15:30:53	353	116.38	EUR	XETA
20/06/2018 15:37:47	155	116.38	EUR	XETA
20/06/2018 15:40:47	377	116.4	EUR	XETA
20/06/2018 15:48:51	361	116.36	EUR	XETA
20/06/2018 15:56:17	343	116.3	EUR	XETA
20/06/2018 16:02:54	333	116.36	EUR	XETA
20/06/2018 16:07:16	379	116.44	EUR	XETA
20/06/2018 16:09:04	365	116.46	EUR	XETA
20/06/2018 16:13:44	372	116.38	EUR	XETA
20/06/2018 16:17:32	385	116.46	EUR	XETA
20/06/2018 16:18:09	230	116.44	EUR	XETA
20/06/2018 16:19:38	149	116.48	EUR	XETA
20/06/2018 16:19:38	100	116.48	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
20/06/2018 08:09:14	XETA	116.60	EUR	Buy
20/06/2018 08:20:17	XETA	116.96	EUR	Buy
20/06/2018 08:20:17	XETA	116.96	EUR	Buy
20/06/2018 08:25:02	XETA	116.98	EUR	Buy
20/06/2018 08:33:55	XETA	116.80	EUR	Buy
20/06/2018 08:40:45	XETA	116.72	EUR	Buy
20/06/2018 08:40:45	XETA	116.72	EUR	Buy
20/06/2018 08:50:16	XETA	116.92	EUR	Buy
20/06/2018 08:57:32	XETA	116.88	EUR	Buy
20/06/2018 09:01:13	XETA	116.84	EUR	Buy
20/06/2018 09:08:55	XETA	116.84	EUR	Buy
20/06/2018 09:19:24	XETA	116.80	EUR	Buy
20/06/2018 09:29:15	XETA	116.86	EUR	Buy
20/06/2018 09:29:15	XETA	116.86	EUR	Buy
20/06/2018 09:35:21	XETA	116.82	EUR	Buy
20/06/2018 09:35:21	XETA	116.82	EUR	Buy
20/06/2018 09:35:21	XETA	116.82	EUR	Buy
20/06/2018 09:41:28	XETA	116.88	EUR	Buy
20/06/2018 09:53:23	XETA	116.92	EUR	Buy
20/06/2018 10:08:03	XETA	117.04	EUR	Buy
20/06/2018 10:23:11	XETA	117.12	EUR	Buy
20/06/2018 10:27:59	XETA	117.02	EUR	Buy
20/06/2018 10:40:38	XETA	116.96	EUR	Buy
20/06/2018 10:51:22	XETA	116.86	EUR	Buy
20/06/2018 11:00:54	XETA	116.72	EUR	Buy
20/06/2018 11:00:54	XETA	116.72	EUR	Buy
20/06/2018 11:00:54	XETA	116.72	EUR	Buy
20/06/2018 11:00:54	XETA	116.72	EUR	Buy
20/06/2018 11:01:03	XETA	116.72	EUR	Buy
20/06/2018 11:16:38	XETA	116.86	EUR	Buy
20/06/2018 11:33:16	XETA	116.92	EUR	Buy
20/06/2018 11:33:16	XETA	116.92	EUR	Buy
20/06/2018 11:51:37	XETA	116.90	EUR	Buy
20/06/2018 12:03:53	XETA	116.76	EUR	Buy
20/06/2018 12:11:30	XETA	116.54	EUR	Buy
20/06/2018 12:18:10	XETA	116.42	EUR	Buy
20/06/2018 12:29:56	XETA	116.44	EUR	Buy
20/06/2018 12:47:40	XETA	116.44	EUR	Buy
20/06/2018 13:04:04	XETA	116.58	EUR	Buy
20/06/2018 13:21:17	XETA	116.48	EUR	Buy
20/06/2018 13:32:03	XETA	116.62	EUR	Buy
20/06/2018 13:33:21	XETA	116.68	EUR	Buy
20/06/2018 13:42:35	XETA	116.80	EUR	Buy
20/06/2018 13:55:55	XETA	116.90	EUR	Buy
20/06/2018 14:06:24	XETA	116.80	EUR	Buy
20/06/2018 14:06:24	XETA	116.80	EUR	Buy
20/06/2018 14:19:01	XETA	116.70	EUR	Buy
20/06/2018 14:29:34	XETA	116.46	EUR	Buy
20/06/2018 14:34:20	XETA	116.40	EUR	Buy

20/06/2018 14:44:10	XETA	116.30	EUR	Buy
20/06/2018 14:50:52	XETA	116.44	EUR	Buy
20/06/2018 14:50:52	XETA	116.44	EUR	Buy
20/06/2018 14:59:21	XETA	116.54	EUR	Buy
20/06/2018 15:07:37	XETA	116.64	EUR	Buy
20/06/2018 15:07:37	XETA	116.64	EUR	Buy
20/06/2018 15:13:59	XETA	116.30	EUR	Buy
20/06/2018 15:13:59	XETA	116.30	EUR	Buy
20/06/2018 15:22:57	XETA	116.44	EUR	Buy
20/06/2018 15:22:57	XETA	116.44	EUR	Buy
20/06/2018 15:30:53	XETA	116.38	EUR	Buy
20/06/2018 15:37:47	XETA	116.38	EUR	Buy
20/06/2018 15:40:47	XETA	116.40	EUR	Buy
20/06/2018 15:48:51	XETA	116.36	EUR	Buy
20/06/2018 15:56:17	XETA	116.30	EUR	Buy
20/06/2018 16:02:54	XETA	116.36	EUR	Buy
20/06/2018 16:07:16	XETA	116.44	EUR	Buy
20/06/2018 16:09:04	XETA	116.46	EUR	Buy
20/06/2018 16:13:44	XETA	116.38	EUR	Buy
20/06/2018 16:17:32	XETA	116.46	EUR	Buy
20/06/2018 16:18:09	XETA	116.44	EUR	Buy
20/06/2018 16:19:38	XETA	116.48	EUR	Buy
20/06/2018 16:19:38	XETA	116.48	EUR	Buy