

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 05/06/2018 XETA		19,269	113.9627	EUR	XETA
	05/06/2018 08:03:37	251	112.84	EUR	XETA
	05/06/2018 08:13:50	232	112.96	EUR	XETA
	05/06/2018 08:17:46	116	112.92	EUR	XETA
	05/06/2018 08:17:46	35	112.92	EUR	XETA
	05/06/2018 08:17:46	90	112.92	EUR	XETA
	05/06/2018 08:24:00	66	113.04	EUR	XETA
	05/06/2018 08:24:00	180	113.04	EUR	XETA
	05/06/2018 08:29:39	231	113.28	EUR	XETA
	05/06/2018 08:33:14	274	113.4	EUR	XETA
	05/06/2018 08:58:35	268	113.86	EUR	XETA
	05/06/2018 09:05:02	267	113.7	EUR	XETA
	05/06/2018 09:09:21	185	113.74	EUR	XETA
	05/06/2018 09:09:21	57	113.74	EUR	XETA
	05/06/2018 09:16:42	286	113.74	EUR	XETA
	05/06/2018 09:29:07	235	113.66	EUR	XETA
	05/06/2018 09:31:41	281	113.62	EUR	XETA
	05/06/2018 09:38:09	255	113.76	EUR	XETA
	05/06/2018 09:50:23	239	113.64	EUR	XETA
	05/06/2018 10:02:47	259	113.72	EUR	XETA
	05/06/2018 10:11:06	269	113.94	EUR	XETA
	05/06/2018 10:13:28	236	114	EUR	XETA
	05/06/2018 10:18:20	8	114.06	EUR	XETA
	05/06/2018 10:19:02	215	114.08	EUR	XETA
	05/06/2018 10:19:02	22	114.08	EUR	XETA
	05/06/2018 10:23:21	244	114.1	EUR	XETA
	05/06/2018 10:29:38	276	114.18	EUR	XETA
	05/06/2018 10:36:19	269	114.16	EUR	XETA
	05/06/2018 10:39:24	168	114.36	EUR	XETA
	05/06/2018 10:39:24	87	114.36	EUR	XETA
	05/06/2018 10:44:51	280	114.36	EUR	XETA
	05/06/2018 10:52:04	280	114.46	EUR	XETA
	05/06/2018 11:01:33	269	114.3	EUR	XETA
	05/06/2018 11:10:45	36	114.22	EUR	XETA
	05/06/2018 11:10:45	157	114.22	EUR	XETA
	05/06/2018 11:10:45	56	114.22	EUR	XETA
	05/06/2018 11:19:34	135	114.14	EUR	XETA
	05/06/2018 11:19:36	48	114.14	EUR	XETA
	05/06/2018 11:20:04	35	114.14	EUR	XETA
	05/06/2018 11:20:06	33	114.14	EUR	XETA
	05/06/2018 11:29:19	2	114.14	EUR	XETA
	05/06/2018 11:29:19	283	114.14	EUR	XETA
	05/06/2018 11:39:45	245	113.98	EUR	XETA
	05/06/2018 11:39:45	41	113.98	EUR	XETA
	05/06/2018 11:53:52	237	114.18	EUR	XETA
	05/06/2018 12:02:20	241	114.28	EUR	XETA
	05/06/2018 12:04:25	255	114.5	EUR	XETA
	05/06/2018 12:14:40	271	114.44	EUR	XETA
	05/06/2018 12:28:25	232	114.48	EUR	XETA
	05/06/2018 12:34:21	276	114.4	EUR	XETA
	05/06/2018 12:43:16	271	114.44	EUR	XETA
	05/06/2018 12:48:17	244	114.5	EUR	XETA

05/06/2018 12:56:32	251	114.56	EUR	XETA
05/06/2018 13:03:04	260	114.66	EUR	XETA
05/06/2018 13:15:12	286	114.62	EUR	XETA
05/06/2018 13:25:00	49	114.56	EUR	XETA
05/06/2018 13:25:00	81	114.56	EUR	XETA
05/06/2018 13:25:08	47	114.56	EUR	XETA
05/06/2018 13:25:08	85	114.56	EUR	XETA
05/06/2018 13:25:08	9	114.56	EUR	XETA
05/06/2018 13:33:57	23	114.34	EUR	XETA
05/06/2018 13:33:57	213	114.34	EUR	XETA
05/06/2018 13:43:22	239	114.3	EUR	XETA
05/06/2018 13:49:33	180	114.22	EUR	XETA
05/06/2018 13:49:33	56	114.22	EUR	XETA
05/06/2018 13:56:49	244	113.94	EUR	XETA
05/06/2018 14:01:42	122	113.72	EUR	XETA
05/06/2018 14:01:42	152	113.72	EUR	XETA
05/06/2018 14:09:46	154	113.82	EUR	XETA
05/06/2018 14:09:46	111	113.82	EUR	XETA
05/06/2018 14:21:34	232	113.98	EUR	XETA
05/06/2018 14:26:34	134	113.98	EUR	XETA
05/06/2018 14:26:45	10	113.98	EUR	XETA
05/06/2018 14:26:46	103	113.98	EUR	XETA
05/06/2018 14:26:46	8	113.98	EUR	XETA
05/06/2018 14:31:23	107	113.98	EUR	XETA
05/06/2018 14:31:27	161	113.98	EUR	XETA
05/06/2018 14:36:21	280	114.02	EUR	XETA
05/06/2018 14:36:21	1	114.02	EUR	XETA
05/06/2018 14:46:51	127	114.24	EUR	XETA
05/06/2018 14:46:51	140	114.24	EUR	XETA
05/06/2018 14:51:10	277	114.16	EUR	XETA
05/06/2018 14:57:09	68	114.1	EUR	XETA
05/06/2018 14:57:21	70	114.1	EUR	XETA
05/06/2018 14:57:21	10	114.1	EUR	XETA
05/06/2018 14:57:21	100	114.1	EUR	XETA
05/06/2018 15:02:45	277	114.24	EUR	XETA
05/06/2018 15:07:47	282	114.2	EUR	XETA
05/06/2018 15:13:15	74	114.12	EUR	XETA
05/06/2018 15:13:15	211	114.12	EUR	XETA
05/06/2018 15:19:11	247	114.18	EUR	XETA
05/06/2018 15:24:06	243	114.02	EUR	XETA
05/06/2018 15:29:07	250	114.02	EUR	XETA
05/06/2018 15:34:34	163	113.98	EUR	XETA
05/06/2018 15:34:34	115	113.98	EUR	XETA
05/06/2018 15:39:26	91	113.62	EUR	XETA
05/06/2018 15:39:26	191	113.62	EUR	XETA
05/06/2018 15:46:10	55	113.56	EUR	XETA
05/06/2018 15:46:10	226	113.56	EUR	XETA
05/06/2018 15:52:15	251	113.76	EUR	XETA
05/06/2018 15:55:10	250	113.72	EUR	XETA
05/06/2018 15:59:19	260	113.88	EUR	XETA
05/06/2018 16:05:31	273	113.74	EUR	XETA
05/06/2018 16:09:37	239	113.62	EUR	XETA
05/06/2018 16:09:54	238	113.58	EUR	XETA
05/06/2018 16:13:09	283	113.58	EUR	XETA
05/06/2018 16:14:34	269	113.56	EUR	XETA
05/06/2018 16:16:13	288	113.64	EUR	XETA
05/06/2018 16:17:38	243	113.66	EUR	XETA
05/06/2018 16:18:43	76	113.64	EUR	XETA

05/06/2018 16:18:44	93	113.64	EUR	XETA
05/06/2018 16:19:23	26	113.62	EUR	XETA
05/06/2018 16:19:23	45	113.62	EUR	XETA
05/06/2018 16:19:23	92	113.62	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
05/06/2018 08:03:37	XETA	112.84	EUR	Buy
05/06/2018 08:13:50	XETA	112.96	EUR	Buy
05/06/2018 08:17:46	XETA	112.92	EUR	Buy
05/06/2018 08:17:46	XETA	112.92	EUR	Buy
05/06/2018 08:17:46	XETA	112.92	EUR	Buy
05/06/2018 08:24:00	XETA	113.04	EUR	Buy
05/06/2018 08:24:00	XETA	113.04	EUR	Buy
05/06/2018 08:29:39	XETA	113.28	EUR	Buy
05/06/2018 08:33:14	XETA	113.40	EUR	Buy
05/06/2018 08:58:35	XETA	113.86	EUR	Buy
05/06/2018 09:05:02	XETA	113.70	EUR	Buy
05/06/2018 09:09:21	XETA	113.74	EUR	Buy
05/06/2018 09:09:21	XETA	113.74	EUR	Buy
05/06/2018 09:16:42	XETA	113.74	EUR	Buy
05/06/2018 09:29:07	XETA	113.66	EUR	Buy
05/06/2018 09:31:41	XETA	113.62	EUR	Buy
05/06/2018 09:38:09	XETA	113.76	EUR	Buy
05/06/2018 09:50:23	XETA	113.64	EUR	Buy
05/06/2018 10:02:47	XETA	113.72	EUR	Buy
05/06/2018 10:11:06	XETA	113.94	EUR	Buy
05/06/2018 10:13:28	XETA	114.00	EUR	Buy
05/06/2018 10:18:20	XETA	114.06	EUR	Buy
05/06/2018 10:19:02	XETA	114.08	EUR	Buy
05/06/2018 10:19:02	XETA	114.08	EUR	Buy
05/06/2018 10:23:21	XETA	114.10	EUR	Buy
05/06/2018 10:29:38	XETA	114.18	EUR	Buy
05/06/2018 10:36:19	XETA	114.16	EUR	Buy
05/06/2018 10:39:24	XETA	114.36	EUR	Buy
05/06/2018 10:39:24	XETA	114.36	EUR	Buy
05/06/2018 10:44:51	XETA	114.36	EUR	Buy
05/06/2018 10:52:04	XETA	114.46	EUR	Buy
05/06/2018 11:01:33	XETA	114.30	EUR	Buy
05/06/2018 11:10:45	XETA	114.22	EUR	Buy
05/06/2018 11:10:45	XETA	114.22	EUR	Buy
05/06/2018 11:10:45	XETA	114.22	EUR	Buy
05/06/2018 11:19:34	XETA	114.14	EUR	Buy
05/06/2018 11:19:36	XETA	114.14	EUR	Buy
05/06/2018 11:20:04	XETA	114.14	EUR	Buy
05/06/2018 11:20:06	XETA	114.14	EUR	Buy
05/06/2018 11:29:19	XETA	114.14	EUR	Buy
05/06/2018 11:29:19	XETA	114.14	EUR	Buy
05/06/2018 11:39:45	XETA	113.98	EUR	Buy
05/06/2018 11:39:45	XETA	113.98	EUR	Buy
05/06/2018 11:53:52	XETA	114.18	EUR	Buy
05/06/2018 12:02:20	XETA	114.28	EUR	Buy
05/06/2018 12:04:25	XETA	114.50	EUR	Buy
05/06/2018 12:14:40	XETA	114.44	EUR	Buy
05/06/2018 12:28:25	XETA	114.48	EUR	Buy
05/06/2018 12:34:21	XETA	114.40	EUR	Buy

05/06/2018 12:43:16	XETA	114.44	EUR	Buy
05/06/2018 12:48:17	XETA	114.50	EUR	Buy
05/06/2018 12:56:32	XETA	114.56	EUR	Buy
05/06/2018 13:03:04	XETA	114.66	EUR	Buy
05/06/2018 13:15:12	XETA	114.62	EUR	Buy
05/06/2018 13:25:00	XETA	114.56	EUR	Buy
05/06/2018 13:25:00	XETA	114.56	EUR	Buy
05/06/2018 13:25:08	XETA	114.56	EUR	Buy
05/06/2018 13:25:08	XETA	114.56	EUR	Buy
05/06/2018 13:25:08	XETA	114.56	EUR	Buy
05/06/2018 13:33:57	XETA	114.34	EUR	Buy
05/06/2018 13:33:57	XETA	114.34	EUR	Buy
05/06/2018 13:43:22	XETA	114.30	EUR	Buy
05/06/2018 13:49:33	XETA	114.22	EUR	Buy
05/06/2018 13:49:33	XETA	114.22	EUR	Buy
05/06/2018 13:56:49	XETA	113.94	EUR	Buy
05/06/2018 14:01:42	XETA	113.72	EUR	Buy
05/06/2018 14:01:42	XETA	113.72	EUR	Buy
05/06/2018 14:09:46	XETA	113.82	EUR	Buy
05/06/2018 14:09:46	XETA	113.82	EUR	Buy
05/06/2018 14:21:34	XETA	113.98	EUR	Buy
05/06/2018 14:26:34	XETA	113.98	EUR	Buy
05/06/2018 14:26:45	XETA	113.98	EUR	Buy
05/06/2018 14:26:46	XETA	113.98	EUR	Buy
05/06/2018 14:26:46	XETA	113.98	EUR	Buy
05/06/2018 14:31:23	XETA	113.98	EUR	Buy
05/06/2018 14:31:27	XETA	113.98	EUR	Buy
05/06/2018 14:36:21	XETA	114.02	EUR	Buy
05/06/2018 14:36:21	XETA	114.02	EUR	Buy
05/06/2018 14:46:51	XETA	114.24	EUR	Buy
05/06/2018 14:46:51	XETA	114.24	EUR	Buy
05/06/2018 14:51:10	XETA	114.16	EUR	Buy
05/06/2018 14:57:09	XETA	114.10	EUR	Buy
05/06/2018 14:57:21	XETA	114.10	EUR	Buy
05/06/2018 14:57:21	XETA	114.10	EUR	Buy
05/06/2018 14:57:21	XETA	114.10	EUR	Buy
05/06/2018 15:02:45	XETA	114.24	EUR	Buy
05/06/2018 15:07:47	XETA	114.20	EUR	Buy
05/06/2018 15:13:15	XETA	114.12	EUR	Buy
05/06/2018 15:13:15	XETA	114.12	EUR	Buy
05/06/2018 15:19:11	XETA	114.18	EUR	Buy
05/06/2018 15:24:06	XETA	114.02	EUR	Buy
05/06/2018 15:29:07	XETA	114.02	EUR	Buy
05/06/2018 15:34:34	XETA	113.98	EUR	Buy
05/06/2018 15:34:34	XETA	113.98	EUR	Buy
05/06/2018 15:39:26	XETA	113.62	EUR	Buy
05/06/2018 15:39:26	XETA	113.62	EUR	Buy
05/06/2018 15:46:10	XETA	113.56	EUR	Buy
05/06/2018 15:46:10	XETA	113.56	EUR	Buy
05/06/2018 15:52:15	XETA	113.76	EUR	Buy
05/06/2018 15:55:10	XETA	113.72	EUR	Buy
05/06/2018 15:59:19	XETA	113.88	EUR	Buy
05/06/2018 16:05:31	XETA	113.74	EUR	Buy
05/06/2018 16:09:37	XETA	113.62	EUR	Buy
05/06/2018 16:09:54	XETA	113.58	EUR	Buy
05/06/2018 16:13:09	XETA	113.58	EUR	Buy
05/06/2018 16:14:34	XETA	113.56	EUR	Buy
05/06/2018 16:16:13	XETA	113.64	EUR	Buy

05/06/2018 16:17:38	XETA	113.66	EUR	Buy
05/06/2018 16:18:43	XETA	113.64	EUR	Buy
05/06/2018 16:18:44	XETA	113.64	EUR	Buy
05/06/2018 16:19:23	XETA	113.62	EUR	Buy
05/06/2018 16:19:23	XETA	113.62	EUR	Buy
05/06/2018 16:19:23	XETA	113.62	EUR	Buy