

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 27/06/2018 XETA		17,894	112.7963	EUR	XETA
	27/06/2018 08:03:45	175	111.96	EUR	XETA
	27/06/2018 08:03:45	51	111.96	EUR	XETA
	27/06/2018 08:05:59	114	112	EUR	XETA
	27/06/2018 08:05:59	4	112	EUR	XETA
	27/06/2018 08:06:11	123	112	EUR	XETA
	27/06/2018 08:06:48	33	112	EUR	XETA
	27/06/2018 08:06:48	189	112	EUR	XETA
	27/06/2018 08:12:26	100	112.1	EUR	XETA
	27/06/2018 08:13:11	108	112.1	EUR	XETA
	27/06/2018 08:17:39	253	111.8	EUR	XETA
	27/06/2018 08:21:08	250	111.66	EUR	XETA
	27/06/2018 08:23:21	219	111.5	EUR	XETA
	27/06/2018 08:26:09	239	111.42	EUR	XETA
	27/06/2018 08:30:04	75	111.42	EUR	XETA
	27/06/2018 08:30:05	143	111.42	EUR	XETA
	27/06/2018 08:33:14	250	111.44	EUR	XETA
	27/06/2018 08:38:54	209	111.44	EUR	XETA
	27/06/2018 08:42:09	256	111.26	EUR	XETA
	27/06/2018 08:47:23	229	111.12	EUR	XETA
	27/06/2018 08:50:30	60	111.14	EUR	XETA
	27/06/2018 08:50:32	61	111.14	EUR	XETA
	27/06/2018 08:50:32	112	111.14	EUR	XETA
	27/06/2018 08:54:06	234	111.22	EUR	XETA
	27/06/2018 08:59:19	55	111.12	EUR	XETA
	27/06/2018 09:00:53	227	111.24	EUR	XETA
	27/06/2018 09:05:23	232	111.26	EUR	XETA
	27/06/2018 09:06:31	250	111.12	EUR	XETA
	27/06/2018 09:08:35	223	111.12	EUR	XETA
	27/06/2018 09:12:04	209	111.04	EUR	XETA
	27/06/2018 09:12:04	8	111.04	EUR	XETA
	27/06/2018 09:16:03	5	111.16	EUR	XETA
	27/06/2018 09:17:55	8	111.38	EUR	XETA
	27/06/2018 09:17:55	235	111.38	EUR	XETA
	27/06/2018 09:21:16	254	111.4	EUR	XETA
	27/06/2018 09:30:20	234	111.14	EUR	XETA
	27/06/2018 09:37:01	215	111.06	EUR	XETA
	27/06/2018 09:44:50	211	111.34	EUR	XETA
	27/06/2018 09:44:50	10	111.34	EUR	XETA
	27/06/2018 09:47:54	65	111.24	EUR	XETA
	27/06/2018 09:47:54	147	111.24	EUR	XETA
	27/06/2018 09:53:31	66	111.2	EUR	XETA
	27/06/2018 09:54:26	228	111.24	EUR	XETA
	27/06/2018 10:02:08	256	111.36	EUR	XETA
	27/06/2018 10:11:44	232	111.46	EUR	XETA
	27/06/2018 10:18:59	220	111.66	EUR	XETA
	27/06/2018 10:26:54	112	111.74	EUR	XETA
	27/06/2018 10:26:54	137	111.74	EUR	XETA
	27/06/2018 10:32:50	218	112	EUR	XETA
	27/06/2018 10:39:20	87	111.94	EUR	XETA
	27/06/2018 10:44:41	26	112.02	EUR	XETA
	27/06/2018 10:44:41	179	112.02	EUR	XETA

27/06/2018 10:50:37	210	111.98	EUR	XETA
27/06/2018 10:50:37	34	111.98	EUR	XETA
27/06/2018 10:57:18	242	112.06	EUR	XETA
27/06/2018 11:04:34	227	112.3	EUR	XETA
27/06/2018 11:13:53	241	112.44	EUR	XETA
27/06/2018 11:23:18	236	112.4	EUR	XETA
27/06/2018 11:32:08	223	112.38	EUR	XETA
27/06/2018 11:45:05	188	112.32	EUR	XETA
27/06/2018 11:45:05	66	112.32	EUR	XETA
27/06/2018 11:59:04	249	112.5	EUR	XETA
27/06/2018 12:09:29	228	112.52	EUR	XETA
27/06/2018 12:21:16	208	112.62	EUR	XETA
27/06/2018 12:31:02	234	112.62	EUR	XETA
27/06/2018 12:41:43	244	112.62	EUR	XETA
27/06/2018 12:49:52	233	113.44	EUR	XETA
27/06/2018 12:55:22	232	113.48	EUR	XETA
27/06/2018 13:03:21	217	113.7	EUR	XETA
27/06/2018 13:13:26	229	113.68	EUR	XETA
27/06/2018 13:22:23	234	113.34	EUR	XETA
27/06/2018 13:31:38	211	113.66	EUR	XETA
27/06/2018 13:39:25	10	114.08	EUR	XETA
27/06/2018 13:39:32	223	114.08	EUR	XETA
27/06/2018 13:49:51	213	113.88	EUR	XETA
27/06/2018 13:57:46	18	114.18	EUR	XETA
27/06/2018 13:57:47	114	114.18	EUR	XETA
27/06/2018 13:57:53	59	114.18	EUR	XETA
27/06/2018 13:57:53	29	114.18	EUR	XETA
27/06/2018 14:06:49	247	114.14	EUR	XETA
27/06/2018 14:16:19	88	114.18	EUR	XETA
27/06/2018 14:16:19	146	114.18	EUR	XETA
27/06/2018 14:25:37	233	114.28	EUR	XETA
27/06/2018 14:30:56	236	114.2	EUR	XETA
27/06/2018 14:36:40	10	114.4	EUR	XETA
27/06/2018 14:36:40	158	114.4	EUR	XETA
27/06/2018 14:36:40	52	114.4	EUR	XETA
27/06/2018 14:40:55	113	114.48	EUR	XETA
27/06/2018 14:40:55	140	114.48	EUR	XETA
27/06/2018 14:48:45	213	114.5	EUR	XETA
27/06/2018 14:52:18	246	114.52	EUR	XETA
27/06/2018 14:59:50	101	114.66	EUR	XETA
27/06/2018 14:59:51	138	114.66	EUR	XETA
27/06/2018 15:04:27	31	114.68	EUR	XETA
27/06/2018 15:04:39	198	114.68	EUR	XETA
27/06/2018 15:08:58	130	114.92	EUR	XETA
27/06/2018 15:11:23	227	115.14	EUR	XETA
27/06/2018 15:17:07	227	115.08	EUR	XETA
27/06/2018 15:22:24	255	115.08	EUR	XETA
27/06/2018 15:27:32	221	114.88	EUR	XETA
27/06/2018 15:33:24	213	114.84	EUR	XETA
27/06/2018 15:39:38	87	115.04	EUR	XETA
27/06/2018 15:39:38	132	115.04	EUR	XETA
27/06/2018 15:42:00	248	114.96	EUR	XETA
27/06/2018 15:47:55	218	114.86	EUR	XETA
27/06/2018 15:52:52	240	114.82	EUR	XETA
27/06/2018 15:57:52	210	114.8	EUR	XETA
27/06/2018 16:03:09	256	114.72	EUR	XETA
27/06/2018 16:08:11	192	114.32	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
27/06/2018 08:03:45	XETA	111.96	EUR	Buy
27/06/2018 08:03:45	XETA	111.96	EUR	Buy
27/06/2018 08:05:59	XETA	112.00	EUR	Buy
27/06/2018 08:05:59	XETA	112.00	EUR	Buy
27/06/2018 08:06:11	XETA	112.00	EUR	Buy
27/06/2018 08:06:48	XETA	112.00	EUR	Buy
27/06/2018 08:06:48	XETA	112.00	EUR	Buy
27/06/2018 08:12:26	XETA	112.10	EUR	Buy
27/06/2018 08:13:11	XETA	112.10	EUR	Buy
27/06/2018 08:17:39	XETA	111.80	EUR	Buy
27/06/2018 08:21:08	XETA	111.66	EUR	Buy
27/06/2018 08:23:21	XETA	111.50	EUR	Buy
27/06/2018 08:26:09	XETA	111.42	EUR	Buy
27/06/2018 08:30:04	XETA	111.42	EUR	Buy
27/06/2018 08:30:05	XETA	111.42	EUR	Buy
27/06/2018 08:33:14	XETA	111.44	EUR	Buy
27/06/2018 08:38:54	XETA	111.44	EUR	Buy
27/06/2018 08:42:09	XETA	111.26	EUR	Buy
27/06/2018 08:47:23	XETA	111.12	EUR	Buy
27/06/2018 08:50:30	XETA	111.14	EUR	Buy
27/06/2018 08:50:32	XETA	111.14	EUR	Buy
27/06/2018 08:50:32	XETA	111.14	EUR	Buy
27/06/2018 08:54:06	XETA	111.22	EUR	Buy
27/06/2018 08:59:19	XETA	111.12	EUR	Buy
27/06/2018 09:00:53	XETA	111.24	EUR	Buy
27/06/2018 09:05:23	XETA	111.26	EUR	Buy
27/06/2018 09:06:31	XETA	111.12	EUR	Buy
27/06/2018 09:08:35	XETA	111.12	EUR	Buy
27/06/2018 09:12:04	XETA	111.04	EUR	Buy
27/06/2018 09:12:04	XETA	111.04	EUR	Buy
27/06/2018 09:16:03	XETA	111.16	EUR	Buy
27/06/2018 09:17:55	XETA	111.38	EUR	Buy
27/06/2018 09:17:55	XETA	111.38	EUR	Buy
27/06/2018 09:21:16	XETA	111.40	EUR	Buy
27/06/2018 09:30:20	XETA	111.14	EUR	Buy
27/06/2018 09:37:01	XETA	111.06	EUR	Buy
27/06/2018 09:44:50	XETA	111.34	EUR	Buy
27/06/2018 09:44:50	XETA	111.34	EUR	Buy
27/06/2018 09:47:54	XETA	111.24	EUR	Buy
27/06/2018 09:47:54	XETA	111.24	EUR	Buy
27/06/2018 09:53:31	XETA	111.20	EUR	Buy
27/06/2018 09:54:26	XETA	111.24	EUR	Buy
27/06/2018 10:02:08	XETA	111.36	EUR	Buy
27/06/2018 10:11:44	XETA	111.46	EUR	Buy
27/06/2018 10:18:59	XETA	111.66	EUR	Buy
27/06/2018 10:26:54	XETA	111.74	EUR	Buy
27/06/2018 10:26:54	XETA	111.74	EUR	Buy
27/06/2018 10:32:50	XETA	112.00	EUR	Buy
27/06/2018 10:39:20	XETA	111.94	EUR	Buy

27/06/2018 10:44:41	XETA	112.02	EUR	Buy
27/06/2018 10:44:41	XETA	112.02	EUR	Buy
27/06/2018 10:50:37	XETA	111.98	EUR	Buy
27/06/2018 10:50:37	XETA	111.98	EUR	Buy
27/06/2018 10:57:18	XETA	112.06	EUR	Buy
27/06/2018 11:04:34	XETA	112.30	EUR	Buy
27/06/2018 11:13:53	XETA	112.44	EUR	Buy
27/06/2018 11:23:18	XETA	112.40	EUR	Buy
27/06/2018 11:32:08	XETA	112.38	EUR	Buy
27/06/2018 11:45:05	XETA	112.32	EUR	Buy
27/06/2018 11:45:05	XETA	112.32	EUR	Buy
27/06/2018 11:59:04	XETA	112.50	EUR	Buy
27/06/2018 12:09:29	XETA	112.52	EUR	Buy
27/06/2018 12:21:16	XETA	112.62	EUR	Buy
27/06/2018 12:31:02	XETA	112.62	EUR	Buy
27/06/2018 12:41:43	XETA	112.62	EUR	Buy
27/06/2018 12:49:52	XETA	113.44	EUR	Buy
27/06/2018 12:55:22	XETA	113.48	EUR	Buy
27/06/2018 13:03:21	XETA	113.70	EUR	Buy
27/06/2018 13:13:26	XETA	113.68	EUR	Buy
27/06/2018 13:22:23	XETA	113.34	EUR	Buy
27/06/2018 13:31:38	XETA	113.66	EUR	Buy
27/06/2018 13:39:25	XETA	114.08	EUR	Buy
27/06/2018 13:39:32	XETA	114.08	EUR	Buy
27/06/2018 13:49:51	XETA	113.88	EUR	Buy
27/06/2018 13:57:46	XETA	114.18	EUR	Buy
27/06/2018 13:57:47	XETA	114.18	EUR	Buy
27/06/2018 13:57:53	XETA	114.18	EUR	Buy
27/06/2018 13:57:53	XETA	114.18	EUR	Buy
27/06/2018 14:06:49	XETA	114.14	EUR	Buy
27/06/2018 14:16:19	XETA	114.18	EUR	Buy
27/06/2018 14:16:19	XETA	114.18	EUR	Buy
27/06/2018 14:25:37	XETA	114.28	EUR	Buy
27/06/2018 14:30:56	XETA	114.20	EUR	Buy
27/06/2018 14:36:40	XETA	114.40	EUR	Buy
27/06/2018 14:36:40	XETA	114.40	EUR	Buy
27/06/2018 14:36:40	XETA	114.40	EUR	Buy
27/06/2018 14:40:55	XETA	114.48	EUR	Buy
27/06/2018 14:40:55	XETA	114.48	EUR	Buy
27/06/2018 14:48:45	XETA	114.50	EUR	Buy
27/06/2018 14:52:18	XETA	114.52	EUR	Buy
27/06/2018 14:59:50	XETA	114.66	EUR	Buy
27/06/2018 14:59:51	XETA	114.66	EUR	Buy
27/06/2018 15:04:27	XETA	114.68	EUR	Buy
27/06/2018 15:04:39	XETA	114.68	EUR	Buy
27/06/2018 15:08:58	XETA	114.92	EUR	Buy
27/06/2018 15:11:23	XETA	115.14	EUR	Buy
27/06/2018 15:17:07	XETA	115.08	EUR	Buy
27/06/2018 15:22:24	XETA	115.08	EUR	Buy
27/06/2018 15:27:32	XETA	114.88	EUR	Buy
27/06/2018 15:33:24	XETA	114.84	EUR	Buy
27/06/2018 15:39:38	XETA	115.04	EUR	Buy
27/06/2018 15:39:38	XETA	115.04	EUR	Buy
27/06/2018 15:42:00	XETA	114.96	EUR	Buy
27/06/2018 15:47:55	XETA	114.86	EUR	Buy
27/06/2018 15:52:52	XETA	114.82	EUR	Buy
27/06/2018 15:57:52	XETA	114.80	EUR	Buy
27/06/2018 16:03:09	XETA	114.72	EUR	Buy

27/06/2018 16:08:11	XETA	114.32	EUR	Buy
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