

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 10/07/2018 XETA		17,249	116.8636	EUR	XETA
	10/07/2018 08:02:14	163	116.2	EUR	XETA
	10/07/2018 08:03:54	180	116.08	EUR	XETA
	10/07/2018 08:03:54	6	116.08	EUR	XETA
	10/07/2018 08:09:11	169	115.82	EUR	XETA
	10/07/2018 08:11:56	167	115.76	EUR	XETA
	10/07/2018 08:17:09	64	115.7	EUR	XETA
	10/07/2018 08:17:09	100	115.7	EUR	XETA
	10/07/2018 08:19:35	168	115.78	EUR	XETA
	10/07/2018 08:23:09	33	115.62	EUR	XETA
	10/07/2018 08:23:09	140	115.62	EUR	XETA
	10/07/2018 08:27:26	44	115.7	EUR	XETA
	10/07/2018 08:27:26	127	115.7	EUR	XETA
	10/07/2018 08:29:50	176	115.72	EUR	XETA
	10/07/2018 08:34:27	201	115.68	EUR	XETA
	10/07/2018 08:39:07	169	115.74	EUR	XETA
	10/07/2018 08:43:50	140	115.72	EUR	XETA
	10/07/2018 08:43:50	53	115.72	EUR	XETA
	10/07/2018 08:49:44	180	115.72	EUR	XETA
	10/07/2018 08:53:38	173	115.96	EUR	XETA
	10/07/2018 08:56:16	164	116.02	EUR	XETA
	10/07/2018 09:02:27	178	116.12	EUR	XETA
	10/07/2018 09:02:28	52	116.1	EUR	XETA
	10/07/2018 09:02:28	111	116.1	EUR	XETA
	10/07/2018 09:08:31	192	116.12	EUR	XETA
	10/07/2018 09:10:58	194	116.12	EUR	XETA
	10/07/2018 09:21:11	199	116.2	EUR	XETA
	10/07/2018 09:30:12	34	116.4	EUR	XETA
	10/07/2018 09:30:12	130	116.4	EUR	XETA
	10/07/2018 09:30:40	191	116.38	EUR	XETA
	10/07/2018 09:33:12	167	116.36	EUR	XETA
	10/07/2018 09:36:46	166	116.22	EUR	XETA
	10/07/2018 09:42:38	168	116.24	EUR	XETA
	10/07/2018 09:48:19	4	116.12	EUR	XETA
	10/07/2018 09:48:39	181	116.12	EUR	XETA
	10/07/2018 09:55:18	177	116.26	EUR	XETA
	10/07/2018 10:01:45	65	116.22	EUR	XETA
	10/07/2018 10:02:11	105	116.22	EUR	XETA
	10/07/2018 10:07:58	196	116.1	EUR	XETA
	10/07/2018 10:17:21	184	116.14	EUR	XETA
	10/07/2018 10:21:29	168	116.12	EUR	XETA
	10/07/2018 10:26:34	150	116.24	EUR	XETA
	10/07/2018 10:27:26	27	116.24	EUR	XETA
	10/07/2018 10:32:37	185	116.38	EUR	XETA
	10/07/2018 10:38:16	168	116.42	EUR	XETA
	10/07/2018 10:41:42	178	116.44	EUR	XETA
	10/07/2018 10:47:48	7	116.48	EUR	XETA
	10/07/2018 10:48:12	187	116.48	EUR	XETA
	10/07/2018 10:51:20	179	116.52	EUR	XETA
	10/07/2018 10:58:27	163	116.68	EUR	XETA
	10/07/2018 11:01:53	192	116.7	EUR	XETA
	10/07/2018 11:10:06	167	116.86	EUR	XETA

10/07/2018 11:15:30	182	116.92	EUR	XETA
10/07/2018 11:18:01	68	116.92	EUR	XETA
10/07/2018 11:18:01	129	116.92	EUR	XETA
10/07/2018 11:23:29	164	116.82	EUR	XETA
10/07/2018 11:29:31	199	116.84	EUR	XETA
10/07/2018 11:39:20	160	116.92	EUR	XETA
10/07/2018 11:39:21	32	116.92	EUR	XETA
10/07/2018 11:44:24	201	117.1	EUR	XETA
10/07/2018 11:51:12	188	117.1	EUR	XETA
10/07/2018 11:57:47	186	116.8	EUR	XETA
10/07/2018 12:02:17	73	116.86	EUR	XETA
10/07/2018 12:02:17	118	116.86	EUR	XETA
10/07/2018 12:04:59	4	116.86	EUR	XETA
10/07/2018 12:08:25	167	117.02	EUR	XETA
10/07/2018 12:11:27	182	117.18	EUR	XETA
10/07/2018 12:15:39	191	117.26	EUR	XETA
10/07/2018 12:21:12	200	117.46	EUR	XETA
10/07/2018 12:32:35	188	117.52	EUR	XETA
10/07/2018 12:37:02	184	117.48	EUR	XETA
10/07/2018 12:44:28	6	117.52	EUR	XETA
10/07/2018 12:44:28	9	117.52	EUR	XETA
10/07/2018 12:44:28	180	117.52	EUR	XETA
10/07/2018 12:51:02	151	117.56	EUR	XETA
10/07/2018 12:51:07	13	117.56	EUR	XETA
10/07/2018 12:51:13	13	117.56	EUR	XETA
10/07/2018 12:59:43	195	117.56	EUR	XETA
10/07/2018 13:06:46	202	117.4	EUR	XETA
10/07/2018 13:13:53	191	117.24	EUR	XETA
10/07/2018 13:21:41	162	117.34	EUR	XETA
10/07/2018 13:27:26	95	117.12	EUR	XETA
10/07/2018 13:27:26	81	117.12	EUR	XETA
10/07/2018 13:33:02	167	117.1	EUR	XETA
10/07/2018 13:41:22	197	117.14	EUR	XETA
10/07/2018 13:47:32	192	117.26	EUR	XETA
10/07/2018 13:54:45	185	117.3	EUR	XETA
10/07/2018 14:01:57	197	117.5	EUR	XETA
10/07/2018 14:06:59	187	117.48	EUR	XETA
10/07/2018 14:15:09	107	117.38	EUR	XETA
10/07/2018 14:15:09	20	117.38	EUR	XETA
10/07/2018 14:15:41	46	117.38	EUR	XETA
10/07/2018 14:20:01	185	117.5	EUR	XETA
10/07/2018 14:25:53	135	117.5	EUR	XETA
10/07/2018 14:25:55	43	117.5	EUR	XETA
10/07/2018 14:30:28	124	117.52	EUR	XETA
10/07/2018 14:30:28	78	117.52	EUR	XETA
10/07/2018 14:34:21	175	117.54	EUR	XETA
10/07/2018 14:46:21	172	117.84	EUR	XETA
10/07/2018 14:48:36	199	117.74	EUR	XETA
10/07/2018 14:53:38	87	117.7	EUR	XETA
10/07/2018 14:53:38	100	117.7	EUR	XETA
10/07/2018 14:59:33	168	117.9	EUR	XETA
10/07/2018 15:01:05	108	117.88	EUR	XETA
10/07/2018 15:01:05	64	117.88	EUR	XETA
10/07/2018 15:04:25	198	117.86	EUR	XETA
10/07/2018 15:09:52	78	117.84	EUR	XETA
10/07/2018 15:09:52	101	117.84	EUR	XETA
10/07/2018 15:13:10	64	117.78	EUR	XETA
10/07/2018 15:13:10	100	117.78	EUR	XETA

10/07/2018 15:17:21	70	117.66	EUR	XETA
10/07/2018 15:17:34	6	117.66	EUR	XETA
10/07/2018 15:17:44	103	117.66	EUR	XETA
10/07/2018 15:22:01	172	117.66	EUR	XETA
10/07/2018 15:25:41	119	117.62	EUR	XETA
10/07/2018 15:25:41	73	117.62	EUR	XETA
10/07/2018 15:29:46	197	117.5	EUR	XETA
10/07/2018 15:35:17	166	117.48	EUR	XETA
10/07/2018 15:37:16	57	117.38	EUR	XETA
10/07/2018 15:37:16	140	117.38	EUR	XETA
10/07/2018 15:41:39	186	117.34	EUR	XETA
10/07/2018 15:45:48	194	117.26	EUR	XETA
10/07/2018 15:49:53	170	117.08	EUR	XETA
10/07/2018 15:58:18	169	117.4	EUR	XETA
10/07/2018 15:59:12	174	117.42	EUR	XETA
10/07/2018 16:00:51	191	117.42	EUR	XETA
10/07/2018 16:04:07	190	117.42	EUR	XETA
10/07/2018 16:07:41	99	117.4	EUR	XETA
10/07/2018 16:07:41	100	117.4	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
10/07/2018 08:02:14	XETA	116.20	EUR	Buy
10/07/2018 08:03:54	XETA	116.08	EUR	Buy
10/07/2018 08:03:54	XETA	116.08	EUR	Buy
10/07/2018 08:09:11	XETA	115.82	EUR	Buy
10/07/2018 08:11:56	XETA	115.76	EUR	Buy
10/07/2018 08:17:09	XETA	115.70	EUR	Buy
10/07/2018 08:17:09	XETA	115.70	EUR	Buy
10/07/2018 08:19:35	XETA	115.78	EUR	Buy
10/07/2018 08:23:09	XETA	115.62	EUR	Buy
10/07/2018 08:23:09	XETA	115.62	EUR	Buy
10/07/2018 08:27:26	XETA	115.70	EUR	Buy
10/07/2018 08:27:26	XETA	115.70	EUR	Buy
10/07/2018 08:29:50	XETA	115.72	EUR	Buy
10/07/2018 08:34:27	XETA	115.68	EUR	Buy
10/07/2018 08:39:07	XETA	115.74	EUR	Buy
10/07/2018 08:43:50	XETA	115.72	EUR	Buy
10/07/2018 08:43:50	XETA	115.72	EUR	Buy
10/07/2018 08:49:44	XETA	115.72	EUR	Buy
10/07/2018 08:53:38	XETA	115.96	EUR	Buy
10/07/2018 08:56:16	XETA	116.02	EUR	Buy
10/07/2018 09:02:27	XETA	116.12	EUR	Buy
10/07/2018 09:02:28	XETA	116.10	EUR	Buy
10/07/2018 09:02:28	XETA	116.10	EUR	Buy
10/07/2018 09:08:31	XETA	116.12	EUR	Buy
10/07/2018 09:10:58	XETA	116.12	EUR	Buy
10/07/2018 09:21:11	XETA	116.20	EUR	Buy
10/07/2018 09:30:12	XETA	116.40	EUR	Buy
10/07/2018 09:30:12	XETA	116.40	EUR	Buy
10/07/2018 09:30:40	XETA	116.38	EUR	Buy
10/07/2018 09:33:12	XETA	116.36	EUR	Buy
10/07/2018 09:36:46	XETA	116.22	EUR	Buy
10/07/2018 09:42:38	XETA	116.24	EUR	Buy
10/07/2018 09:48:19	XETA	116.12	EUR	Buy
10/07/2018 09:48:39	XETA	116.12	EUR	Buy
10/07/2018 09:55:18	XETA	116.26	EUR	Buy
10/07/2018 10:01:45	XETA	116.22	EUR	Buy
10/07/2018 10:02:11	XETA	116.22	EUR	Buy
10/07/2018 10:07:58	XETA	116.10	EUR	Buy
10/07/2018 10:17:21	XETA	116.14	EUR	Buy
10/07/2018 10:21:29	XETA	116.12	EUR	Buy
10/07/2018 10:26:34	XETA	116.24	EUR	Buy
10/07/2018 10:27:26	XETA	116.24	EUR	Buy
10/07/2018 10:32:37	XETA	116.38	EUR	Buy
10/07/2018 10:38:16	XETA	116.42	EUR	Buy
10/07/2018 10:41:42	XETA	116.44	EUR	Buy
10/07/2018 10:47:48	XETA	116.48	EUR	Buy
10/07/2018 10:48:12	XETA	116.48	EUR	Buy
10/07/2018 10:51:20	XETA	116.52	EUR	Buy
10/07/2018 10:58:27	XETA	116.68	EUR	Buy

10/07/2018 11:01:53	XETA	116.70	EUR	Buy
10/07/2018 11:10:06	XETA	116.86	EUR	Buy
10/07/2018 11:15:30	XETA	116.92	EUR	Buy
10/07/2018 11:18:01	XETA	116.92	EUR	Buy
10/07/2018 11:18:01	XETA	116.92	EUR	Buy
10/07/2018 11:23:29	XETA	116.82	EUR	Buy
10/07/2018 11:29:31	XETA	116.84	EUR	Buy
10/07/2018 11:39:20	XETA	116.92	EUR	Buy
10/07/2018 11:39:21	XETA	116.92	EUR	Buy
10/07/2018 11:44:24	XETA	117.10	EUR	Buy
10/07/2018 11:51:12	XETA	117.10	EUR	Buy
10/07/2018 11:57:47	XETA	116.80	EUR	Buy
10/07/2018 12:02:17	XETA	116.86	EUR	Buy
10/07/2018 12:02:17	XETA	116.86	EUR	Buy
10/07/2018 12:04:59	XETA	116.86	EUR	Buy
10/07/2018 12:08:25	XETA	117.02	EUR	Buy
10/07/2018 12:11:27	XETA	117.18	EUR	Buy
10/07/2018 12:15:39	XETA	117.26	EUR	Buy
10/07/2018 12:21:12	XETA	117.46	EUR	Buy
10/07/2018 12:32:35	XETA	117.52	EUR	Buy
10/07/2018 12:37:02	XETA	117.48	EUR	Buy
10/07/2018 12:44:28	XETA	117.52	EUR	Buy
10/07/2018 12:44:28	XETA	117.52	EUR	Buy
10/07/2018 12:44:28	XETA	117.52	EUR	Buy
10/07/2018 12:51:02	XETA	117.56	EUR	Buy
10/07/2018 12:51:07	XETA	117.56	EUR	Buy
10/07/2018 12:51:13	XETA	117.56	EUR	Buy
10/07/2018 12:59:43	XETA	117.56	EUR	Buy
10/07/2018 13:06:46	XETA	117.40	EUR	Buy
10/07/2018 13:13:53	XETA	117.24	EUR	Buy
10/07/2018 13:21:41	XETA	117.34	EUR	Buy
10/07/2018 13:27:26	XETA	117.12	EUR	Buy
10/07/2018 13:27:26	XETA	117.12	EUR	Buy
10/07/2018 13:33:02	XETA	117.10	EUR	Buy
10/07/2018 13:41:22	XETA	117.14	EUR	Buy
10/07/2018 13:47:32	XETA	117.26	EUR	Buy
10/07/2018 13:54:45	XETA	117.30	EUR	Buy
10/07/2018 14:01:57	XETA	117.50	EUR	Buy
10/07/2018 14:06:59	XETA	117.48	EUR	Buy
10/07/2018 14:15:09	XETA	117.38	EUR	Buy
10/07/2018 14:15:09	XETA	117.38	EUR	Buy
10/07/2018 14:15:41	XETA	117.38	EUR	Buy
10/07/2018 14:20:01	XETA	117.50	EUR	Buy
10/07/2018 14:25:53	XETA	117.50	EUR	Buy
10/07/2018 14:25:55	XETA	117.50	EUR	Buy
10/07/2018 14:30:28	XETA	117.52	EUR	Buy
10/07/2018 14:30:28	XETA	117.52	EUR	Buy
10/07/2018 14:34:21	XETA	117.54	EUR	Buy
10/07/2018 14:46:21	XETA	117.84	EUR	Buy
10/07/2018 14:48:36	XETA	117.74	EUR	Buy
10/07/2018 14:53:38	XETA	117.70	EUR	Buy
10/07/2018 14:53:38	XETA	117.70	EUR	Buy
10/07/2018 14:59:33	XETA	117.90	EUR	Buy
10/07/2018 15:01:05	XETA	117.88	EUR	Buy
10/07/2018 15:01:05	XETA	117.88	EUR	Buy
10/07/2018 15:04:25	XETA	117.86	EUR	Buy
10/07/2018 15:09:52	XETA	117.84	EUR	Buy
10/07/2018 15:09:52	XETA	117.84	EUR	Buy

10/07/2018 15:13:10	XETA	117.78	EUR	Buy
10/07/2018 15:13:10	XETA	117.78	EUR	Buy
10/07/2018 15:17:21	XETA	117.66	EUR	Buy
10/07/2018 15:17:34	XETA	117.66	EUR	Buy
10/07/2018 15:17:44	XETA	117.66	EUR	Buy
10/07/2018 15:22:01	XETA	117.66	EUR	Buy
10/07/2018 15:25:41	XETA	117.62	EUR	Buy
10/07/2018 15:25:41	XETA	117.62	EUR	Buy
10/07/2018 15:29:46	XETA	117.50	EUR	Buy
10/07/2018 15:35:17	XETA	117.48	EUR	Buy
10/07/2018 15:37:16	XETA	117.38	EUR	Buy
10/07/2018 15:37:16	XETA	117.38	EUR	Buy
10/07/2018 15:41:39	XETA	117.34	EUR	Buy
10/07/2018 15:45:48	XETA	117.26	EUR	Buy
10/07/2018 15:49:53	XETA	117.08	EUR	Buy
10/07/2018 15:58:18	XETA	117.40	EUR	Buy
10/07/2018 15:59:12	XETA	117.42	EUR	Buy
10/07/2018 16:00:51	XETA	117.42	EUR	Buy
10/07/2018 16:04:07	XETA	117.42	EUR	Buy
10/07/2018 16:07:41	XETA	117.40	EUR	Buy
10/07/2018 16:07:41	XETA	117.40	EUR	Buy