

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 06/04/2018 XETA		38,517	103.8565	EUR	XETA
	06/04/2018 08:03:24	50	103.88	EUR	XETA
	06/04/2018 08:03:24	36	103.88	EUR	XETA
	06/04/2018 08:03:24	45	103.88	EUR	XETA
	06/04/2018 08:03:24	54	103.88	EUR	XETA
	06/04/2018 08:03:24	36	103.88	EUR	XETA
	06/04/2018 08:03:24	36	103.88	EUR	XETA
	06/04/2018 08:03:25	92	103.88	EUR	XETA
	06/04/2018 08:04:22	319	103.86	EUR	XETA
	06/04/2018 08:08:22	365	103.84	EUR	XETA
	06/04/2018 08:11:11	297	103.7	EUR	XETA
	06/04/2018 08:13:23	303	103.74	EUR	XETA
	06/04/2018 08:15:30	10	103.66	EUR	XETA
	06/04/2018 08:15:39	137	103.66	EUR	XETA
	06/04/2018 08:15:39	161	103.66	EUR	XETA
	06/04/2018 08:18:29	128	103.66	EUR	XETA
	06/04/2018 08:18:29	160	103.66	EUR	XETA
	06/04/2018 08:18:29	57	103.66	EUR	XETA
	06/04/2018 08:22:58	192	103.9	EUR	XETA
	06/04/2018 08:22:58	113	103.9	EUR	XETA
	06/04/2018 08:26:02	339	103.86	EUR	XETA
	06/04/2018 08:29:21	313	103.72	EUR	XETA
	06/04/2018 08:31:41	346	103.66	EUR	XETA
	06/04/2018 08:37:15	302	103.62	EUR	XETA
	06/04/2018 08:39:52	357	103.56	EUR	XETA
	06/04/2018 08:44:47	299	103.54	EUR	XETA
	06/04/2018 08:48:16	366	103.52	EUR	XETA
	06/04/2018 08:51:29	314	103.46	EUR	XETA
	06/04/2018 08:55:59	306	103.5	EUR	XETA
	06/04/2018 09:01:37	350	103.52	EUR	XETA
	06/04/2018 09:01:37	14	103.52	EUR	XETA
	06/04/2018 09:05:42	313	103.62	EUR	XETA
	06/04/2018 09:09:16	296	103.44	EUR	XETA
	06/04/2018 09:14:47	337	103.44	EUR	XETA
	06/04/2018 09:19:43	323	103.34	EUR	XETA
	06/04/2018 09:24:58	329	103.38	EUR	XETA
	06/04/2018 09:32:13	311	103.48	EUR	XETA
	06/04/2018 09:32:13	42	103.48	EUR	XETA
	06/04/2018 09:33:47	244	103.44	EUR	XETA
	06/04/2018 09:33:47	101	103.44	EUR	XETA
	06/04/2018 09:37:28	190	103.36	EUR	XETA
	06/04/2018 09:37:28	169	103.36	EUR	XETA
	06/04/2018 09:43:11	353	103.4	EUR	XETA
	06/04/2018 09:46:48	294	103.44	EUR	XETA
	06/04/2018 09:52:50	306	103.54	EUR	XETA
	06/04/2018 09:55:15	195	103.52	EUR	XETA
	06/04/2018 09:55:15	105	103.52	EUR	XETA
	06/04/2018 09:58:30	219	103.6	EUR	XETA
	06/04/2018 09:58:30	2	103.6	EUR	XETA
	06/04/2018 09:58:30	86	103.6	EUR	XETA
	06/04/2018 10:05:23	295	103.44	EUR	XETA
	06/04/2018 10:14:10	9	103.46	EUR	XETA

06/04/2018 10:15:38	269	103.46	EUR	XETA
06/04/2018 10:15:38	52	103.46	EUR	XETA
06/04/2018 10:22:56	45	103.56	EUR	XETA
06/04/2018 10:23:06	240	103.56	EUR	XETA
06/04/2018 10:23:06	41	103.56	EUR	XETA
06/04/2018 10:27:00	344	103.52	EUR	XETA
06/04/2018 10:32:13	301	103.52	EUR	XETA
06/04/2018 10:38:55	307	103.48	EUR	XETA
06/04/2018 10:45:01	269	103.52	EUR	XETA
06/04/2018 10:45:01	29	103.52	EUR	XETA
06/04/2018 10:50:09	68	103.52	EUR	XETA
06/04/2018 10:50:09	191	103.52	EUR	XETA
06/04/2018 10:50:09	72	103.52	EUR	XETA
06/04/2018 10:52:40	356	103.6	EUR	XETA
06/04/2018 10:55:54	18	103.68	EUR	XETA
06/04/2018 10:55:54	192	103.68	EUR	XETA
06/04/2018 10:55:54	107	103.68	EUR	XETA
06/04/2018 10:56:40	113	103.68	EUR	XETA
06/04/2018 10:56:40	202	103.68	EUR	XETA
06/04/2018 10:56:40	2	103.68	EUR	XETA
06/04/2018 10:56:40	311	103.68	EUR	XETA
06/04/2018 10:57:45	137	103.68	EUR	XETA
06/04/2018 10:57:45	84	103.68	EUR	XETA
06/04/2018 10:57:45	93	103.68	EUR	XETA
06/04/2018 10:59:20	304	103.68	EUR	XETA
06/04/2018 10:59:20	11	103.68	EUR	XETA
06/04/2018 11:01:40	350	103.68	EUR	XETA
06/04/2018 11:07:13	190	103.76	EUR	XETA
06/04/2018 11:13:07	59	103.74	EUR	XETA
06/04/2018 11:13:07	17	103.74	EUR	XETA
06/04/2018 11:13:07	256	103.74	EUR	XETA
06/04/2018 11:20:02	305	103.8	EUR	XETA
06/04/2018 11:28:38	220	103.8	EUR	XETA
06/04/2018 11:28:38	140	103.8	EUR	XETA
06/04/2018 11:28:38	1	103.8	EUR	XETA
06/04/2018 11:35:36	335	103.7	EUR	XETA
06/04/2018 11:44:14	23	103.7	EUR	XETA
06/04/2018 11:44:25	307	103.7	EUR	XETA
06/04/2018 11:49:58	366	103.68	EUR	XETA
06/04/2018 12:02:39	286	103.56	EUR	XETA
06/04/2018 12:02:39	351	103.56	EUR	XETA
06/04/2018 12:02:44	250	103.56	EUR	XETA
06/04/2018 12:03:29	728	103.64	EUR	XETA
06/04/2018 12:04:01	445	103.68	EUR	XETA
06/04/2018 12:04:01	30	103.68	EUR	XETA
06/04/2018 12:04:51	414	103.68	EUR	XETA
06/04/2018 12:04:51	100	103.68	EUR	XETA
06/04/2018 12:04:51	50	103.68	EUR	XETA
06/04/2018 12:04:51	257	103.68	EUR	XETA
06/04/2018 12:06:41	305	103.74	EUR	XETA
06/04/2018 12:06:41	329	103.74	EUR	XETA
06/04/2018 12:09:05	348	103.62	EUR	XETA
06/04/2018 12:16:31	324	103.66	EUR	XETA
06/04/2018 12:25:19	307	103.68	EUR	XETA
06/04/2018 12:30:49	318	103.74	EUR	XETA
06/04/2018 12:37:02	344	103.72	EUR	XETA
06/04/2018 12:40:55	126	103.86	EUR	XETA
06/04/2018 12:42:03	177	103.9	EUR	XETA

06/04/2018 12:42:03	145	103.9	EUR	XETA
06/04/2018 12:48:32	321	103.86	EUR	XETA
06/04/2018 12:56:01	326	103.84	EUR	XETA
06/04/2018 13:02:12	298	103.9	EUR	XETA
06/04/2018 13:07:43	299	103.88	EUR	XETA
06/04/2018 13:14:39	313	103.94	EUR	XETA
06/04/2018 13:19:02	355	103.82	EUR	XETA
06/04/2018 13:25:02	352	103.82	EUR	XETA
06/04/2018 13:29:54	334	103.9	EUR	XETA
06/04/2018 13:32:01	294	103.84	EUR	XETA
06/04/2018 13:33:56	328	103.54	EUR	XETA
06/04/2018 13:36:39	294	103.66	EUR	XETA
06/04/2018 13:41:01	351	104.06	EUR	XETA
06/04/2018 13:46:05	50	104.12	EUR	XETA
06/04/2018 13:46:05	303	104.12	EUR	XETA
06/04/2018 13:51:04	196	104.24	EUR	XETA
06/04/2018 13:51:04	141	104.24	EUR	XETA
06/04/2018 13:56:27	333	104.06	EUR	XETA
06/04/2018 14:03:16	331	104	EUR	XETA
06/04/2018 14:07:21	323	104.02	EUR	XETA
06/04/2018 14:12:58	344	103.92	EUR	XETA
06/04/2018 14:16:35	100	103.86	EUR	XETA
06/04/2018 14:18:28	362	103.88	EUR	XETA
06/04/2018 14:24:03	349	103.98	EUR	XETA
06/04/2018 14:29:44	318	104	EUR	XETA
06/04/2018 14:31:47	352	104.12	EUR	XETA
06/04/2018 14:35:45	296	104.12	EUR	XETA
06/04/2018 14:39:50	200	104.22	EUR	XETA
06/04/2018 14:40:05	148	104.22	EUR	XETA
06/04/2018 14:43:37	358	104.14	EUR	XETA
06/04/2018 14:50:38	324	104.36	EUR	XETA
06/04/2018 14:52:03	344	104.42	EUR	XETA
06/04/2018 14:55:17	303	104.44	EUR	XETA
06/04/2018 14:59:46	140	104.52	EUR	XETA
06/04/2018 14:59:46	213	104.52	EUR	XETA
06/04/2018 15:02:36	296	104.48	EUR	XETA
06/04/2018 15:05:17	2	104.44	EUR	XETA
06/04/2018 15:05:17	290	104.44	EUR	XETA
06/04/2018 15:09:05	341	104.4	EUR	XETA
06/04/2018 15:14:21	110	104.44	EUR	XETA
06/04/2018 15:14:21	205	104.44	EUR	XETA
06/04/2018 15:16:46	18	104.44	EUR	XETA
06/04/2018 15:16:46	130	104.44	EUR	XETA
06/04/2018 15:16:46	209	104.44	EUR	XETA
06/04/2018 15:21:16	348	104.58	EUR	XETA
06/04/2018 15:24:47	343	104.46	EUR	XETA
06/04/2018 15:29:22	366	104.66	EUR	XETA
06/04/2018 15:33:49	362	104.54	EUR	XETA
06/04/2018 15:43:27	342	104.4	EUR	XETA
06/04/2018 15:46:46	350	104.48	EUR	XETA
06/04/2018 15:49:42	315	104.54	EUR	XETA
06/04/2018 15:52:45	328	104.46	EUR	XETA
06/04/2018 15:55:39	319	104.48	EUR	XETA
06/04/2018 15:58:39	316	104.46	EUR	XETA
06/04/2018 16:02:43	339	104.32	EUR	XETA
06/04/2018 16:04:53	352	104.4	EUR	XETA
06/04/2018 16:08:34	64	104.44	EUR	XETA
06/04/2018 16:08:39	302	104.44	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
06/04/2018 08:03:24	XETA	103.88	EUR	Buy
06/04/2018 08:03:24	XETA	103.88	EUR	Buy
06/04/2018 08:03:24	XETA	103.88	EUR	Buy
06/04/2018 08:03:24	XETA	103.88	EUR	Buy
06/04/2018 08:03:24	XETA	103.88	EUR	Buy
06/04/2018 08:03:24	XETA	103.88	EUR	Buy
06/04/2018 08:03:25	XETA	103.88	EUR	Buy
06/04/2018 08:04:22	XETA	103.86	EUR	Buy
06/04/2018 08:08:22	XETA	103.84	EUR	Buy
06/04/2018 08:11:11	XETA	103.70	EUR	Buy
06/04/2018 08:13:23	XETA	103.74	EUR	Buy
06/04/2018 08:15:30	XETA	103.66	EUR	Buy
06/04/2018 08:15:39	XETA	103.66	EUR	Buy
06/04/2018 08:15:39	XETA	103.66	EUR	Buy
06/04/2018 08:18:29	XETA	103.66	EUR	Buy
06/04/2018 08:18:29	XETA	103.66	EUR	Buy
06/04/2018 08:18:29	XETA	103.66	EUR	Buy
06/04/2018 08:22:58	XETA	103.90	EUR	Buy
06/04/2018 08:22:58	XETA	103.90	EUR	Buy
06/04/2018 08:26:02	XETA	103.86	EUR	Buy
06/04/2018 08:29:21	XETA	103.72	EUR	Buy
06/04/2018 08:31:41	XETA	103.66	EUR	Buy
06/04/2018 08:37:15	XETA	103.62	EUR	Buy
06/04/2018 08:39:52	XETA	103.56	EUR	Buy
06/04/2018 08:44:47	XETA	103.54	EUR	Buy
06/04/2018 08:48:16	XETA	103.52	EUR	Buy
06/04/2018 08:51:29	XETA	103.46	EUR	Buy
06/04/2018 08:55:59	XETA	103.50	EUR	Buy
06/04/2018 09:01:37	XETA	103.52	EUR	Buy
06/04/2018 09:01:37	XETA	103.52	EUR	Buy
06/04/2018 09:05:42	XETA	103.62	EUR	Buy
06/04/2018 09:09:16	XETA	103.44	EUR	Buy
06/04/2018 09:14:47	XETA	103.44	EUR	Buy
06/04/2018 09:19:43	XETA	103.34	EUR	Buy
06/04/2018 09:24:58	XETA	103.38	EUR	Buy
06/04/2018 09:32:13	XETA	103.48	EUR	Buy
06/04/2018 09:32:13	XETA	103.48	EUR	Buy
06/04/2018 09:33:47	XETA	103.44	EUR	Buy
06/04/2018 09:33:47	XETA	103.44	EUR	Buy
06/04/2018 09:37:28	XETA	103.36	EUR	Buy
06/04/2018 09:37:28	XETA	103.36	EUR	Buy
06/04/2018 09:43:11	XETA	103.40	EUR	Buy
06/04/2018 09:46:48	XETA	103.44	EUR	Buy
06/04/2018 09:52:50	XETA	103.54	EUR	Buy
06/04/2018 09:55:15	XETA	103.52	EUR	Buy
06/04/2018 09:55:15	XETA	103.52	EUR	Buy
06/04/2018 09:58:30	XETA	103.60	EUR	Buy
06/04/2018 09:58:30	XETA	103.60	EUR	Buy
06/04/2018 09:58:30	XETA	103.60	EUR	Buy

06/04/2018 10:05:23	XETA	103.44	EUR	Buy
06/04/2018 10:14:10	XETA	103.46	EUR	Buy
06/04/2018 10:15:38	XETA	103.46	EUR	Buy
06/04/2018 10:15:38	XETA	103.46	EUR	Buy
06/04/2018 10:22:56	XETA	103.56	EUR	Buy
06/04/2018 10:23:06	XETA	103.56	EUR	Buy
06/04/2018 10:23:06	XETA	103.56	EUR	Buy
06/04/2018 10:27:00	XETA	103.52	EUR	Buy
06/04/2018 10:32:13	XETA	103.52	EUR	Buy
06/04/2018 10:38:55	XETA	103.48	EUR	Buy
06/04/2018 10:45:01	XETA	103.52	EUR	Buy
06/04/2018 10:45:01	XETA	103.52	EUR	Buy
06/04/2018 10:50:09	XETA	103.52	EUR	Buy
06/04/2018 10:50:09	XETA	103.52	EUR	Buy
06/04/2018 10:50:09	XETA	103.52	EUR	Buy
06/04/2018 10:52:40	XETA	103.60	EUR	Buy
06/04/2018 10:55:54	XETA	103.68	EUR	Buy
06/04/2018 10:55:54	XETA	103.68	EUR	Buy
06/04/2018 10:55:54	XETA	103.68	EUR	Buy
06/04/2018 10:56:40	XETA	103.68	EUR	Buy
06/04/2018 10:56:40	XETA	103.68	EUR	Buy
06/04/2018 10:56:40	XETA	103.68	EUR	Buy
06/04/2018 10:56:40	XETA	103.68	EUR	Buy
06/04/2018 10:57:45	XETA	103.68	EUR	Buy
06/04/2018 10:57:45	XETA	103.68	EUR	Buy
06/04/2018 10:57:45	XETA	103.68	EUR	Buy
06/04/2018 10:59:20	XETA	103.68	EUR	Buy
06/04/2018 10:59:20	XETA	103.68	EUR	Buy
06/04/2018 11:01:40	XETA	103.68	EUR	Buy
06/04/2018 11:07:13	XETA	103.76	EUR	Buy
06/04/2018 11:13:07	XETA	103.74	EUR	Buy
06/04/2018 11:13:07	XETA	103.74	EUR	Buy
06/04/2018 11:13:07	XETA	103.74	EUR	Buy
06/04/2018 11:20:02	XETA	103.80	EUR	Buy
06/04/2018 11:28:38	XETA	103.80	EUR	Buy
06/04/2018 11:28:38	XETA	103.80	EUR	Buy
06/04/2018 11:28:38	XETA	103.80	EUR	Buy
06/04/2018 11:35:36	XETA	103.70	EUR	Buy
06/04/2018 11:44:14	XETA	103.70	EUR	Buy
06/04/2018 11:44:25	XETA	103.70	EUR	Buy
06/04/2018 11:49:58	XETA	103.68	EUR	Buy
06/04/2018 12:02:39	XETA	103.56	EUR	Buy
06/04/2018 12:02:39	XETA	103.56	EUR	Buy
06/04/2018 12:02:44	XETA	103.56	EUR	Buy
06/04/2018 12:03:29	XETA	103.64	EUR	Buy
06/04/2018 12:04:01	XETA	103.68	EUR	Buy
06/04/2018 12:04:01	XETA	103.68	EUR	Buy
06/04/2018 12:04:51	XETA	103.68	EUR	Buy
06/04/2018 12:04:51	XETA	103.68	EUR	Buy
06/04/2018 12:04:51	XETA	103.68	EUR	Buy
06/04/2018 12:04:51	XETA	103.68	EUR	Buy
06/04/2018 12:06:41	XETA	103.74	EUR	Buy
06/04/2018 12:06:41	XETA	103.74	EUR	Buy
06/04/2018 12:09:05	XETA	103.62	EUR	Buy
06/04/2018 12:16:31	XETA	103.66	EUR	Buy
06/04/2018 12:25:19	XETA	103.68	EUR	Buy
06/04/2018 12:30:49	XETA	103.74	EUR	Buy
06/04/2018 12:37:02	XETA	103.72	EUR	Buy

06/04/2018 12:40:55	XETA	103.86	EUR	Buy
06/04/2018 12:42:03	XETA	103.90	EUR	Buy
06/04/2018 12:42:03	XETA	103.90	EUR	Buy
06/04/2018 12:48:32	XETA	103.86	EUR	Buy
06/04/2018 12:56:01	XETA	103.84	EUR	Buy
06/04/2018 13:02:12	XETA	103.90	EUR	Buy
06/04/2018 13:07:43	XETA	103.88	EUR	Buy
06/04/2018 13:14:39	XETA	103.94	EUR	Buy
06/04/2018 13:19:02	XETA	103.82	EUR	Buy
06/04/2018 13:25:02	XETA	103.82	EUR	Buy
06/04/2018 13:29:54	XETA	103.90	EUR	Buy
06/04/2018 13:32:01	XETA	103.84	EUR	Buy
06/04/2018 13:33:56	XETA	103.54	EUR	Buy
06/04/2018 13:36:39	XETA	103.66	EUR	Buy
06/04/2018 13:41:01	XETA	104.06	EUR	Buy
06/04/2018 13:46:05	XETA	104.12	EUR	Buy
06/04/2018 13:46:05	XETA	104.12	EUR	Buy
06/04/2018 13:51:04	XETA	104.24	EUR	Buy
06/04/2018 13:51:04	XETA	104.24	EUR	Buy
06/04/2018 13:56:27	XETA	104.06	EUR	Buy
06/04/2018 14:03:16	XETA	104.00	EUR	Buy
06/04/2018 14:07:21	XETA	104.02	EUR	Buy
06/04/2018 14:12:58	XETA	103.92	EUR	Buy
06/04/2018 14:16:35	XETA	103.86	EUR	Buy
06/04/2018 14:18:28	XETA	103.88	EUR	Buy
06/04/2018 14:24:03	XETA	103.98	EUR	Buy
06/04/2018 14:29:44	XETA	104.00	EUR	Buy
06/04/2018 14:31:47	XETA	104.12	EUR	Buy
06/04/2018 14:35:45	XETA	104.12	EUR	Buy
06/04/2018 14:39:50	XETA	104.22	EUR	Buy
06/04/2018 14:40:05	XETA	104.22	EUR	Buy
06/04/2018 14:43:37	XETA	104.14	EUR	Buy
06/04/2018 14:50:38	XETA	104.36	EUR	Buy
06/04/2018 14:52:03	XETA	104.42	EUR	Buy
06/04/2018 14:55:17	XETA	104.44	EUR	Buy
06/04/2018 14:59:46	XETA	104.52	EUR	Buy
06/04/2018 14:59:46	XETA	104.52	EUR	Buy
06/04/2018 15:02:36	XETA	104.48	EUR	Buy
06/04/2018 15:05:17	XETA	104.44	EUR	Buy
06/04/2018 15:05:17	XETA	104.44	EUR	Buy
06/04/2018 15:09:05	XETA	104.40	EUR	Buy
06/04/2018 15:14:21	XETA	104.44	EUR	Buy
06/04/2018 15:14:21	XETA	104.44	EUR	Buy
06/04/2018 15:16:46	XETA	104.44	EUR	Buy
06/04/2018 15:16:46	XETA	104.44	EUR	Buy
06/04/2018 15:16:46	XETA	104.44	EUR	Buy
06/04/2018 15:21:16	XETA	104.58	EUR	Buy
06/04/2018 15:24:47	XETA	104.46	EUR	Buy
06/04/2018 15:29:22	XETA	104.66	EUR	Buy
06/04/2018 15:33:49	XETA	104.54	EUR	Buy
06/04/2018 15:43:27	XETA	104.40	EUR	Buy
06/04/2018 15:46:46	XETA	104.48	EUR	Buy
06/04/2018 15:49:42	XETA	104.54	EUR	Buy
06/04/2018 15:52:45	XETA	104.46	EUR	Buy
06/04/2018 15:55:39	XETA	104.48	EUR	Buy
06/04/2018 15:58:39	XETA	104.46	EUR	Buy
06/04/2018 16:02:43	XETA	104.32	EUR	Buy
06/04/2018 16:04:53	XETA	104.40	EUR	Buy

06/04/2018 16:08:34	XETA	104.44	EUR	Buy
06/04/2018 16:08:39	XETA	104.44	EUR	Buy