

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 29/06/2018 XETA		17,647	113.3463	EUR	XETA
	29/06/2018 08:01:12	217	113.24	EUR	XETA
	29/06/2018 08:04:04	234	113.44	EUR	XETA
	29/06/2018 08:09:05	219	113.16	EUR	XETA
	29/06/2018 08:11:02	223	113.32	EUR	XETA
	29/06/2018 08:15:26	156	113.32	EUR	XETA
	29/06/2018 08:15:26	61	113.32	EUR	XETA
	29/06/2018 08:20:31	228	113.2	EUR	XETA
	29/06/2018 08:25:27	215	113.28	EUR	XETA
	29/06/2018 08:30:10	227	113.5	EUR	XETA
	29/06/2018 08:34:35	208	113.32	EUR	XETA
	29/06/2018 08:38:36	216	113.38	EUR	XETA
	29/06/2018 08:45:30	221	113.36	EUR	XETA
	29/06/2018 08:50:45	215	113.5	EUR	XETA
	29/06/2018 08:55:34	215	113.5	EUR	XETA
	29/06/2018 09:00:25	214	113.48	EUR	XETA
	29/06/2018 09:06:19	226	113.48	EUR	XETA
	29/06/2018 09:12:21	225	113.54	EUR	XETA
	29/06/2018 09:21:10	225	113.6	EUR	XETA
	29/06/2018 09:26:18	237	113.6	EUR	XETA
	29/06/2018 09:33:00	217	113.62	EUR	XETA
	29/06/2018 09:36:43	247	113.58	EUR	XETA
	29/06/2018 09:46:21	211	113.52	EUR	XETA
	29/06/2018 09:51:46	203	113.64	EUR	XETA
	29/06/2018 09:58:47	216	113.62	EUR	XETA
	29/06/2018 10:02:53	245	113.46	EUR	XETA
	29/06/2018 10:15:01	214	113.42	EUR	XETA
	29/06/2018 10:22:53	212	113.28	EUR	XETA
	29/06/2018 10:30:02	203	113.28	EUR	XETA
	29/06/2018 10:36:34	219	113.24	EUR	XETA
	29/06/2018 10:43:59	237	113.12	EUR	XETA
	29/06/2018 10:50:25	125	113.18	EUR	XETA
	29/06/2018 10:50:29	112	113.18	EUR	XETA
	29/06/2018 10:53:39	206	113.2	EUR	XETA
	29/06/2018 10:56:38	222	113.2	EUR	XETA
	29/06/2018 10:59:44	195	113.22	EUR	XETA
	29/06/2018 10:59:44	13	113.22	EUR	XETA
	29/06/2018 11:05:58	125	113.48	EUR	XETA
	29/06/2018 11:05:58	106	113.48	EUR	XETA
	29/06/2018 11:14:58	202	113.5	EUR	XETA
	29/06/2018 11:23:31	246	113.46	EUR	XETA
	29/06/2018 11:30:04	222	112.88	EUR	XETA
	29/06/2018 11:36:50	244	113.06	EUR	XETA
	29/06/2018 11:46:56	226	113.16	EUR	XETA
	29/06/2018 11:57:45	241	113.08	EUR	XETA
	29/06/2018 12:03:15	62	112.98	EUR	XETA
	29/06/2018 12:03:15	154	112.98	EUR	XETA
	29/06/2018 12:03:15	202	112.98	EUR	XETA
	29/06/2018 12:03:50	217	113.06	EUR	XETA
	29/06/2018 12:05:17	209	113.06	EUR	XETA
	29/06/2018 12:10:40	118	112.98	EUR	XETA
	29/06/2018 12:10:40	114	112.98	EUR	XETA

29/06/2018 12:22:30	18	113.1	EUR	XETA
29/06/2018 12:24:22	91	113.14	EUR	XETA
29/06/2018 12:24:22	115	113.14	EUR	XETA
29/06/2018 12:33:30	94	113.2	EUR	XETA
29/06/2018 12:33:30	121	113.2	EUR	XETA
29/06/2018 12:43:26	217	113.32	EUR	XETA
29/06/2018 12:53:47	229	113.42	EUR	XETA
29/06/2018 13:04:15	235	113.44	EUR	XETA
29/06/2018 13:16:27	227	113.52	EUR	XETA
29/06/2018 13:25:52	223	113.44	EUR	XETA
29/06/2018 13:32:03	84	113.4	EUR	XETA
29/06/2018 13:32:03	130	113.4	EUR	XETA
29/06/2018 13:36:16	175	113.14	EUR	XETA
29/06/2018 13:41:55	245	112.96	EUR	XETA
29/06/2018 13:54:30	246	113.18	EUR	XETA
29/06/2018 14:00:33	208	112.96	EUR	XETA
29/06/2018 14:07:22	199	113.04	EUR	XETA
29/06/2018 14:14:39	142	113.14	EUR	XETA
29/06/2018 14:14:39	64	113.14	EUR	XETA
29/06/2018 14:23:04	229	113.3	EUR	XETA
29/06/2018 14:30:20	221	113.24	EUR	XETA
29/06/2018 14:33:23	214	113.28	EUR	XETA
29/06/2018 14:40:37	233	113.42	EUR	XETA
29/06/2018 14:44:56	243	113.42	EUR	XETA
29/06/2018 14:49:48	18	113.34	EUR	XETA
29/06/2018 14:49:48	194	113.34	EUR	XETA
29/06/2018 14:55:30	100	113.38	EUR	XETA
29/06/2018 14:55:30	70	113.38	EUR	XETA
29/06/2018 14:56:16	53	113.38	EUR	XETA
29/06/2018 14:56:23	6	113.38	EUR	XETA
29/06/2018 15:02:03	207	113.52	EUR	XETA
29/06/2018 15:05:43	203	113.56	EUR	XETA
29/06/2018 15:10:31	222	113.58	EUR	XETA
29/06/2018 15:18:00	208	113.48	EUR	XETA
29/06/2018 15:21:11	201	113.42	EUR	XETA
29/06/2018 15:26:08	235	113.42	EUR	XETA
29/06/2018 15:32:21	234	113.32	EUR	XETA
29/06/2018 15:36:35	200	113.5	EUR	XETA
29/06/2018 15:42:04	125	113.28	EUR	XETA
29/06/2018 15:42:04	79	113.28	EUR	XETA
29/06/2018 15:46:35	222	113.38	EUR	XETA
29/06/2018 15:54:52	207	113.78	EUR	XETA
29/06/2018 15:58:13	34	113.72	EUR	XETA
29/06/2018 15:58:13	170	113.72	EUR	XETA
29/06/2018 16:02:07	243	113.86	EUR	XETA
29/06/2018 16:05:08	246	113.66	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
29/06/2018 08:01:12	XETA	113.24	EUR	Buy
29/06/2018 08:04:04	XETA	113.44	EUR	Buy
29/06/2018 08:09:05	XETA	113.16	EUR	Buy
29/06/2018 08:11:02	XETA	113.32	EUR	Buy
29/06/2018 08:15:26	XETA	113.32	EUR	Buy
29/06/2018 08:15:26	XETA	113.32	EUR	Buy
29/06/2018 08:20:31	XETA	113.20	EUR	Buy
29/06/2018 08:25:27	XETA	113.28	EUR	Buy
29/06/2018 08:30:10	XETA	113.50	EUR	Buy
29/06/2018 08:34:35	XETA	113.32	EUR	Buy
29/06/2018 08:38:36	XETA	113.38	EUR	Buy
29/06/2018 08:45:30	XETA	113.36	EUR	Buy
29/06/2018 08:50:45	XETA	113.50	EUR	Buy
29/06/2018 08:55:34	XETA	113.50	EUR	Buy
29/06/2018 09:00:25	XETA	113.48	EUR	Buy
29/06/2018 09:06:19	XETA	113.48	EUR	Buy
29/06/2018 09:12:21	XETA	113.54	EUR	Buy
29/06/2018 09:21:10	XETA	113.60	EUR	Buy
29/06/2018 09:26:18	XETA	113.60	EUR	Buy
29/06/2018 09:33:00	XETA	113.62	EUR	Buy
29/06/2018 09:36:43	XETA	113.58	EUR	Buy
29/06/2018 09:46:21	XETA	113.52	EUR	Buy
29/06/2018 09:51:46	XETA	113.64	EUR	Buy
29/06/2018 09:58:47	XETA	113.62	EUR	Buy
29/06/2018 10:02:53	XETA	113.46	EUR	Buy
29/06/2018 10:15:01	XETA	113.42	EUR	Buy
29/06/2018 10:22:53	XETA	113.28	EUR	Buy
29/06/2018 10:30:02	XETA	113.28	EUR	Buy
29/06/2018 10:36:34	XETA	113.24	EUR	Buy
29/06/2018 10:43:59	XETA	113.12	EUR	Buy
29/06/2018 10:50:25	XETA	113.18	EUR	Buy
29/06/2018 10:50:29	XETA	113.18	EUR	Buy
29/06/2018 10:53:39	XETA	113.20	EUR	Buy
29/06/2018 10:56:38	XETA	113.20	EUR	Buy
29/06/2018 10:59:44	XETA	113.22	EUR	Buy
29/06/2018 10:59:44	XETA	113.22	EUR	Buy
29/06/2018 11:05:58	XETA	113.48	EUR	Buy
29/06/2018 11:05:58	XETA	113.48	EUR	Buy
29/06/2018 11:14:58	XETA	113.50	EUR	Buy
29/06/2018 11:23:31	XETA	113.46	EUR	Buy
29/06/2018 11:30:04	XETA	112.88	EUR	Buy
29/06/2018 11:36:50	XETA	113.06	EUR	Buy
29/06/2018 11:46:56	XETA	113.16	EUR	Buy
29/06/2018 11:57:45	XETA	113.08	EUR	Buy
29/06/2018 12:03:15	XETA	112.98	EUR	Buy
29/06/2018 12:03:15	XETA	112.98	EUR	Buy
29/06/2018 12:03:15	XETA	112.98	EUR	Buy
29/06/2018 12:03:50	XETA	113.06	EUR	Buy
29/06/2018 12:05:17	XETA	113.06	EUR	Buy

29/06/2018 12:10:40	XETA	112.98	EUR	Buy
29/06/2018 12:10:40	XETA	112.98	EUR	Buy
29/06/2018 12:22:30	XETA	113.10	EUR	Buy
29/06/2018 12:24:22	XETA	113.14	EUR	Buy
29/06/2018 12:24:22	XETA	113.14	EUR	Buy
29/06/2018 12:33:30	XETA	113.20	EUR	Buy
29/06/2018 12:33:30	XETA	113.20	EUR	Buy
29/06/2018 12:43:26	XETA	113.32	EUR	Buy
29/06/2018 12:53:47	XETA	113.42	EUR	Buy
29/06/2018 13:04:15	XETA	113.44	EUR	Buy
29/06/2018 13:16:27	XETA	113.52	EUR	Buy
29/06/2018 13:25:52	XETA	113.44	EUR	Buy
29/06/2018 13:32:03	XETA	113.40	EUR	Buy
29/06/2018 13:32:03	XETA	113.40	EUR	Buy
29/06/2018 13:36:16	XETA	113.14	EUR	Buy
29/06/2018 13:41:55	XETA	112.96	EUR	Buy
29/06/2018 13:54:30	XETA	113.18	EUR	Buy
29/06/2018 14:00:33	XETA	112.96	EUR	Buy
29/06/2018 14:07:22	XETA	113.04	EUR	Buy
29/06/2018 14:14:39	XETA	113.14	EUR	Buy
29/06/2018 14:14:39	XETA	113.14	EUR	Buy
29/06/2018 14:23:04	XETA	113.30	EUR	Buy
29/06/2018 14:30:20	XETA	113.24	EUR	Buy
29/06/2018 14:33:23	XETA	113.28	EUR	Buy
29/06/2018 14:40:37	XETA	113.42	EUR	Buy
29/06/2018 14:44:56	XETA	113.42	EUR	Buy
29/06/2018 14:49:48	XETA	113.34	EUR	Buy
29/06/2018 14:49:48	XETA	113.34	EUR	Buy
29/06/2018 14:55:30	XETA	113.38	EUR	Buy
29/06/2018 14:55:30	XETA	113.38	EUR	Buy
29/06/2018 14:56:16	XETA	113.38	EUR	Buy
29/06/2018 14:56:23	XETA	113.38	EUR	Buy
29/06/2018 15:02:03	XETA	113.52	EUR	Buy
29/06/2018 15:05:43	XETA	113.56	EUR	Buy
29/06/2018 15:10:31	XETA	113.58	EUR	Buy
29/06/2018 15:18:00	XETA	113.48	EUR	Buy
29/06/2018 15:21:11	XETA	113.42	EUR	Buy
29/06/2018 15:26:08	XETA	113.42	EUR	Buy
29/06/2018 15:32:21	XETA	113.32	EUR	Buy
29/06/2018 15:36:35	XETA	113.50	EUR	Buy
29/06/2018 15:42:04	XETA	113.28	EUR	Buy
29/06/2018 15:42:04	XETA	113.28	EUR	Buy
29/06/2018 15:46:35	XETA	113.38	EUR	Buy
29/06/2018 15:54:52	XETA	113.78	EUR	Buy
29/06/2018 15:58:13	XETA	113.72	EUR	Buy
29/06/2018 15:58:13	XETA	113.72	EUR	Buy
29/06/2018 16:02:07	XETA	113.86	EUR	Buy
29/06/2018 16:05:08	XETA	113.66	EUR	Buy