

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 18/06/2018 XETA		17,381	118.5043	EUR	XETA
	18/06/2018 08:02:15	206	118.96	EUR	XETA
	18/06/2018 08:04:57	181	119.24	EUR	XETA
	18/06/2018 08:06:47	217	119.26	EUR	XETA
	18/06/2018 08:12:05	187	119.24	EUR	XETA
	18/06/2018 08:15:11	209	119.22	EUR	XETA
	18/06/2018 08:19:30	71	119.18	EUR	XETA
	18/06/2018 08:19:30	119	119.18	EUR	XETA
	18/06/2018 08:24:21	116	119.24	EUR	XETA
	18/06/2018 08:24:21	65	119.24	EUR	XETA
	18/06/2018 08:26:01	188	119.1	EUR	XETA
	18/06/2018 08:28:56	214	118.9	EUR	XETA
	18/06/2018 08:32:24	170	118.84	EUR	XETA
	18/06/2018 08:32:41	20	118.84	EUR	XETA
	18/06/2018 08:36:24	209	118.88	EUR	XETA
	18/06/2018 08:39:33	205	118.82	EUR	XETA
	18/06/2018 08:43:35	94	118.84	EUR	XETA
	18/06/2018 08:43:35	88	118.84	EUR	XETA
	18/06/2018 08:47:27	217	119.02	EUR	XETA
	18/06/2018 08:52:21	218	118.94	EUR	XETA
	18/06/2018 08:52:21	2	118.94	EUR	XETA
	18/06/2018 08:59:47	67	118.74	EUR	XETA
	18/06/2018 08:59:47	145	118.74	EUR	XETA
	18/06/2018 09:04:48	13	118.84	EUR	XETA
	18/06/2018 09:05:41	218	118.86	EUR	XETA
	18/06/2018 09:05:41	136	118.86	EUR	XETA
	18/06/2018 09:05:41	50	118.86	EUR	XETA
	18/06/2018 09:17:29	204	118.82	EUR	XETA
	18/06/2018 09:21:56	183	118.74	EUR	XETA
	18/06/2018 09:26:29	100	118.62	EUR	XETA
	18/06/2018 09:26:46	10	118.62	EUR	XETA
	18/06/2018 09:28:39	13	118.62	EUR	XETA
	18/06/2018 09:28:44	29	118.62	EUR	XETA
	18/06/2018 09:28:44	28	118.62	EUR	XETA
	18/06/2018 09:32:25	3	118.72	EUR	XETA
	18/06/2018 09:32:38	215	118.72	EUR	XETA
	18/06/2018 09:38:29	183	118.72	EUR	XETA
	18/06/2018 09:42:00	181	118.84	EUR	XETA
	18/06/2018 09:48:23	209	119	EUR	XETA
	18/06/2018 09:55:26	207	118.96	EUR	XETA
	18/06/2018 10:00:35	219	118.82	EUR	XETA
	18/06/2018 10:07:49	199	118.86	EUR	XETA
	18/06/2018 10:13:35	207	118.62	EUR	XETA
	18/06/2018 10:20:26	218	118.66	EUR	XETA
	18/06/2018 10:27:22	204	118.72	EUR	XETA
	18/06/2018 10:31:07	98	118.52	EUR	XETA
	18/06/2018 10:31:15	87	118.52	EUR	XETA
	18/06/2018 10:36:12	219	118.48	EUR	XETA
	18/06/2018 10:41:41	12	118.42	EUR	XETA
	18/06/2018 10:42:09	184	118.42	EUR	XETA
	18/06/2018 10:46:37	200	118.36	EUR	XETA
	18/06/2018 10:53:18	221	118.5	EUR	XETA

18/06/2018 11:04:37	70	118.64	EUR	XETA
18/06/2018 11:04:37	140	118.64	EUR	XETA
18/06/2018 11:11:32	111	118.56	EUR	XETA
18/06/2018 11:11:32	73	118.56	EUR	XETA
18/06/2018 11:16:52	146	118.26	EUR	XETA
18/06/2018 11:16:52	68	118.26	EUR	XETA
18/06/2018 11:24:56	24	118.26	EUR	XETA
18/06/2018 11:24:58	158	118.26	EUR	XETA
18/06/2018 11:33:28	223	118.14	EUR	XETA
18/06/2018 11:42:35	191	118.18	EUR	XETA
18/06/2018 11:48:40	224	118.18	EUR	XETA
18/06/2018 12:03:39	186	118.26	EUR	XETA
18/06/2018 12:03:39	22	118.26	EUR	XETA
18/06/2018 12:08:56	205	118.22	EUR	XETA
18/06/2018 12:20:36	212	118.32	EUR	XETA
18/06/2018 12:29:50	164	118.26	EUR	XETA
18/06/2018 12:29:50	43	118.26	EUR	XETA
18/06/2018 12:38:21	213	118.16	EUR	XETA
18/06/2018 12:47:09	172	118.14	EUR	XETA
18/06/2018 12:47:09	19	118.14	EUR	XETA
18/06/2018 12:53:08	200	118.04	EUR	XETA
18/06/2018 13:01:57	213	117.92	EUR	XETA
18/06/2018 13:01:57	13	117.9	EUR	XETA
18/06/2018 13:01:57	122	117.9	EUR	XETA
18/06/2018 13:16:34	188	117.98	EUR	XETA
18/06/2018 13:25:11	209	118.06	EUR	XETA
18/06/2018 13:31:49	210	118.16	EUR	XETA
18/06/2018 13:42:41	184	118.16	EUR	XETA
18/06/2018 13:49:08	171	118.42	EUR	XETA
18/06/2018 13:49:08	36	118.42	EUR	XETA
18/06/2018 13:57:13	211	118.32	EUR	XETA
18/06/2018 14:06:01	204	118.3	EUR	XETA
18/06/2018 14:13:03	196	118.22	EUR	XETA
18/06/2018 14:19:38	90	118.18	EUR	XETA
18/06/2018 14:19:46	131	118.18	EUR	XETA
18/06/2018 14:28:06	224	118.1	EUR	XETA
18/06/2018 14:33:07	215	118	EUR	XETA
18/06/2018 14:38:37	213	118.06	EUR	XETA
18/06/2018 14:45:16	160	118.2	EUR	XETA
18/06/2018 14:45:16	24	118.2	EUR	XETA
18/06/2018 14:49:27	207	118.22	EUR	XETA
18/06/2018 14:54:36	189	118.36	EUR	XETA
18/06/2018 14:59:40	185	118.44	EUR	XETA
18/06/2018 15:04:40	191	118.46	EUR	XETA
18/06/2018 15:07:53	214	118.4	EUR	XETA
18/06/2018 15:13:24	100	118.36	EUR	XETA
18/06/2018 15:13:26	94	118.36	EUR	XETA
18/06/2018 15:16:33	220	118.3	EUR	XETA
18/06/2018 15:21:45	43	118.26	EUR	XETA
18/06/2018 15:21:45	158	118.26	EUR	XETA
18/06/2018 15:27:31	214	118.22	EUR	XETA
18/06/2018 15:35:24	222	118.24	EUR	XETA
18/06/2018 15:37:35	220	118.32	EUR	XETA
18/06/2018 15:43:33	223	118.34	EUR	XETA
18/06/2018 15:47:16	180	118.42	EUR	XETA
18/06/2018 15:52:15	45	118.4	EUR	XETA
18/06/2018 15:52:15	140	118.4	EUR	XETA
18/06/2018 15:54:56	185	118.38	EUR	XETA

18/06/2018 15:58:57	3	118.3	EUR	XETA
18/06/2018 15:58:57	208	118.3	EUR	XETA
18/06/2018 16:03:42	140	118.3	EUR	XETA
18/06/2018 16:03:42	71	118.3	EUR	XETA
18/06/2018 16:07:50	206	118.3	EUR	XETA
18/06/2018 16:10:50	220	118.44	EUR	XETA
18/06/2018 16:12:11	184	118.48	EUR	XETA
18/06/2018 16:12:36	99	118.46	EUR	XETA
18/06/2018 16:12:36	84	118.46	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
18/06/2018 08:02:15	XETA	118.96	EUR	Buy
18/06/2018 08:04:57	XETA	119.24	EUR	Buy
18/06/2018 08:06:47	XETA	119.26	EUR	Buy
18/06/2018 08:12:05	XETA	119.24	EUR	Buy
18/06/2018 08:15:11	XETA	119.22	EUR	Buy
18/06/2018 08:19:30	XETA	119.18	EUR	Buy
18/06/2018 08:19:30	XETA	119.18	EUR	Buy
18/06/2018 08:24:21	XETA	119.24	EUR	Buy
18/06/2018 08:24:21	XETA	119.24	EUR	Buy
18/06/2018 08:26:01	XETA	119.1	EUR	Buy
18/06/2018 08:28:56	XETA	118.9	EUR	Buy
18/06/2018 08:32:24	XETA	118.84	EUR	Buy
18/06/2018 08:32:41	XETA	118.84	EUR	Buy
18/06/2018 08:36:24	XETA	118.88	EUR	Buy
18/06/2018 08:39:33	XETA	118.82	EUR	Buy
18/06/2018 08:43:35	XETA	118.84	EUR	Buy
18/06/2018 08:43:35	XETA	118.84	EUR	Buy
18/06/2018 08:47:27	XETA	119.02	EUR	Buy
18/06/2018 08:52:21	XETA	118.94	EUR	Buy
18/06/2018 08:52:21	XETA	118.94	EUR	Buy
18/06/2018 08:59:47	XETA	118.74	EUR	Buy
18/06/2018 08:59:47	XETA	118.74	EUR	Buy
18/06/2018 09:04:48	XETA	118.84	EUR	Buy
18/06/2018 09:05:41	XETA	118.86	EUR	Buy
18/06/2018 09:05:41	XETA	118.86	EUR	Buy
18/06/2018 09:05:41	XETA	118.86	EUR	Buy
18/06/2018 09:17:29	XETA	118.82	EUR	Buy
18/06/2018 09:21:56	XETA	118.74	EUR	Buy
18/06/2018 09:26:29	XETA	118.62	EUR	Buy
18/06/2018 09:26:46	XETA	118.62	EUR	Buy
18/06/2018 09:28:39	XETA	118.62	EUR	Buy
18/06/2018 09:28:44	XETA	118.62	EUR	Buy
18/06/2018 09:28:44	XETA	118.62	EUR	Buy
18/06/2018 09:32:25	XETA	118.72	EUR	Buy
18/06/2018 09:32:38	XETA	118.72	EUR	Buy
18/06/2018 09:38:29	XETA	118.72	EUR	Buy
18/06/2018 09:42:00	XETA	118.84	EUR	Buy
18/06/2018 09:48:23	XETA	119	EUR	Buy
18/06/2018 09:55:26	XETA	118.96	EUR	Buy
18/06/2018 10:00:35	XETA	118.82	EUR	Buy
18/06/2018 10:07:49	XETA	118.86	EUR	Buy
18/06/2018 10:13:35	XETA	118.62	EUR	Buy
18/06/2018 10:20:26	XETA	118.66	EUR	Buy
18/06/2018 10:27:22	XETA	118.72	EUR	Buy
18/06/2018 10:31:07	XETA	118.52	EUR	Buy
18/06/2018 10:31:15	XETA	118.52	EUR	Buy
18/06/2018 10:36:12	XETA	118.48	EUR	Buy
18/06/2018 10:41:41	XETA	118.42	EUR	Buy
18/06/2018 10:42:09	XETA	118.42	EUR	Buy

18/06/2018 10:46:37	XETA	118.36	EUR	Buy
18/06/2018 10:53:18	XETA	118.5	EUR	Buy
18/06/2018 11:04:37	XETA	118.64	EUR	Buy
18/06/2018 11:04:37	XETA	118.64	EUR	Buy
18/06/2018 11:11:32	XETA	118.56	EUR	Buy
18/06/2018 11:11:32	XETA	118.56	EUR	Buy
18/06/2018 11:16:52	XETA	118.26	EUR	Buy
18/06/2018 11:16:52	XETA	118.26	EUR	Buy
18/06/2018 11:24:56	XETA	118.26	EUR	Buy
18/06/2018 11:24:58	XETA	118.26	EUR	Buy
18/06/2018 11:33:28	XETA	118.14	EUR	Buy
18/06/2018 11:42:35	XETA	118.18	EUR	Buy
18/06/2018 11:48:40	XETA	118.18	EUR	Buy
18/06/2018 12:03:39	XETA	118.26	EUR	Buy
18/06/2018 12:03:39	XETA	118.26	EUR	Buy
18/06/2018 12:08:56	XETA	118.22	EUR	Buy
18/06/2018 12:20:36	XETA	118.32	EUR	Buy
18/06/2018 12:29:50	XETA	118.26	EUR	Buy
18/06/2018 12:29:50	XETA	118.26	EUR	Buy
18/06/2018 12:38:21	XETA	118.16	EUR	Buy
18/06/2018 12:47:09	XETA	118.14	EUR	Buy
18/06/2018 12:47:09	XETA	118.14	EUR	Buy
18/06/2018 12:53:08	XETA	118.04	EUR	Buy
18/06/2018 13:01:57	XETA	117.92	EUR	Buy
18/06/2018 13:01:57	XETA	117.9	EUR	Buy
18/06/2018 13:01:57	XETA	117.9	EUR	Buy
18/06/2018 13:16:34	XETA	117.98	EUR	Buy
18/06/2018 13:25:11	XETA	118.06	EUR	Buy
18/06/2018 13:31:49	XETA	118.16	EUR	Buy
18/06/2018 13:42:41	XETA	118.16	EUR	Buy
18/06/2018 13:49:08	XETA	118.42	EUR	Buy
18/06/2018 13:49:08	XETA	118.42	EUR	Buy
18/06/2018 13:57:13	XETA	118.32	EUR	Buy
18/06/2018 14:06:01	XETA	118.3	EUR	Buy
18/06/2018 14:13:03	XETA	118.22	EUR	Buy
18/06/2018 14:19:38	XETA	118.18	EUR	Buy
18/06/2018 14:19:46	XETA	118.18	EUR	Buy
18/06/2018 14:28:06	XETA	118.1	EUR	Buy
18/06/2018 14:33:07	XETA	118	EUR	Buy
18/06/2018 14:38:37	XETA	118.06	EUR	Buy
18/06/2018 14:45:16	XETA	118.2	EUR	Buy
18/06/2018 14:45:16	XETA	118.2	EUR	Buy
18/06/2018 14:49:27	XETA	118.22	EUR	Buy
18/06/2018 14:54:36	XETA	118.36	EUR	Buy
18/06/2018 14:59:40	XETA	118.44	EUR	Buy
18/06/2018 15:04:40	XETA	118.46	EUR	Buy
18/06/2018 15:07:53	XETA	118.4	EUR	Buy
18/06/2018 15:13:24	XETA	118.36	EUR	Buy
18/06/2018 15:13:26	XETA	118.36	EUR	Buy
18/06/2018 15:16:33	XETA	118.3	EUR	Buy
18/06/2018 15:21:45	XETA	118.26	EUR	Buy
18/06/2018 15:21:45	XETA	118.26	EUR	Buy
18/06/2018 15:27:31	XETA	118.22	EUR	Buy
18/06/2018 15:35:24	XETA	118.24	EUR	Buy
18/06/2018 15:37:35	XETA	118.32	EUR	Buy
18/06/2018 15:43:33	XETA	118.34	EUR	Buy
18/06/2018 15:47:16	XETA	118.42	EUR	Buy
18/06/2018 15:52:15	XETA	118.4	EUR	Buy

18/06/2018 15:52:15	XETA	118.4	EUR	Buy
18/06/2018 15:54:56	XETA	118.38	EUR	Buy
18/06/2018 15:58:57	XETA	118.3	EUR	Buy
18/06/2018 15:58:57	XETA	118.3	EUR	Buy
18/06/2018 16:03:42	XETA	118.3	EUR	Buy
18/06/2018 16:03:42	XETA	118.3	EUR	Buy
18/06/2018 16:07:50	XETA	118.3	EUR	Buy
18/06/2018 16:10:50	XETA	118.44	EUR	Buy
18/06/2018 16:12:11	XETA	118.48	EUR	Buy
18/06/2018 16:12:36	XETA	118.46	EUR	Buy
18/06/2018 16:12:36	XETA	118.46	EUR	Buy