

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 17/01/2018 XETA		17,964	122.4155	EUR	XETA
	17/01/2018 08:02:59	363	122.52	EUR	XETA
	17/01/2018 08:08:49	70	122.68	EUR	XETA
	17/01/2018 08:08:49	245	122.68	EUR	XETA
	17/01/2018 08:09:01	13	122.68	EUR	XETA
	17/01/2018 08:10:29	65	122.68	EUR	XETA
	17/01/2018 08:15:45	349	122.82	EUR	XETA
	17/01/2018 08:18:46	319	122.78	EUR	XETA
	17/01/2018 08:24:03	383	122.6	EUR	XETA
	17/01/2018 08:33:02	327	122.62	EUR	XETA
	17/01/2018 08:39:38	121	122.66	EUR	XETA
	17/01/2018 08:39:38	206	122.66	EUR	XETA
	17/01/2018 08:48:35	361	122.64	EUR	XETA
	17/01/2018 08:59:12	368	122.64	EUR	XETA
	17/01/2018 09:07:40	346	122.7	EUR	XETA
	17/01/2018 09:16:54	389	122.66	EUR	XETA
	17/01/2018 09:30:56	356	122.56	EUR	XETA
	17/01/2018 09:41:00	369	122.72	EUR	XETA
	17/01/2018 09:53:00	198	122.64	EUR	XETA
	17/01/2018 09:53:00	166	122.64	EUR	XETA
	17/01/2018 10:04:17	364	122.5	EUR	XETA
	17/01/2018 10:15:11	250	122.28	EUR	XETA
	17/01/2018 10:15:13	93	122.28	EUR	XETA
	17/01/2018 10:26:16	354	122.16	EUR	XETA
	17/01/2018 10:40:40	392	122.36	EUR	XETA
	17/01/2018 10:52:17	344	122.36	EUR	XETA
	17/01/2018 11:05:47	326	122.28	EUR	XETA
	17/01/2018 11:18:24	341	122.58	EUR	XETA
	17/01/2018 11:32:49	375	122.58	EUR	XETA
	17/01/2018 11:50:28	394	122.34	EUR	XETA
	17/01/2018 12:04:23	340	122.74	EUR	XETA
	17/01/2018 12:20:42	204	122.68	EUR	XETA
	17/01/2018 12:20:42	136	122.68	EUR	XETA
	17/01/2018 12:36:07	218	122.9	EUR	XETA
	17/01/2018 12:36:07	167	122.9	EUR	XETA
	17/01/2018 12:52:28	352	122.92	EUR	XETA
	17/01/2018 13:08:46	388	122.94	EUR	XETA
	17/01/2018 13:23:41	22	122.88	EUR	XETA
	17/01/2018 13:23:41	327	122.88	EUR	XETA
	17/01/2018 13:35:30	345	122.6	EUR	XETA
	17/01/2018 13:49:38	359	122.68	EUR	XETA
	17/01/2018 14:02:00	185	122.68	EUR	XETA
	17/01/2018 14:02:26	164	122.68	EUR	XETA
	17/01/2018 14:15:43	295	122.6	EUR	XETA
	17/01/2018 14:15:43	95	122.6	EUR	XETA
	17/01/2018 14:29:20	100	122.52	EUR	XETA
	17/01/2018 14:30:38	382	122.42	EUR	XETA
	17/01/2018 14:39:59	345	122.34	EUR	XETA
	17/01/2018 14:48:13	2	122.08	EUR	XETA
	17/01/2018 14:48:13	389	122.08	EUR	XETA
	17/01/2018 14:58:24	341	121.9	EUR	XETA
	17/01/2018 15:05:24	373	122.02	EUR	XETA

17/01/2018 15:14:07	333	122.08	EUR	XETA
17/01/2018 15:21:47	365	122.04	EUR	XETA
17/01/2018 15:30:57	44	121.76	EUR	XETA
17/01/2018 15:32:27	2	121.86	EUR	XETA
17/01/2018 15:33:43	390	121.96	EUR	XETA
17/01/2018 15:39:52	373	122.04	EUR	XETA
17/01/2018 15:49:26	385	122.1	EUR	XETA
17/01/2018 15:58:11	317	121.98	EUR	XETA
17/01/2018 15:58:11	31	121.98	EUR	XETA
17/01/2018 16:05:53	262	121.74	EUR	XETA
17/01/2018 16:05:53	70	121.74	EUR	XETA
17/01/2018 16:08:14	351	121.78	EUR	XETA
17/01/2018 16:10:25	321	121.98	EUR	XETA
17/01/2018 16:13:38	381	121.88	EUR	XETA
17/01/2018 16:16:45	335	121.98	EUR	XETA
17/01/2018 16:19:13	228	122	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
17/01/2018 08:02:59	XETA	122.52	EUR	Buy
17/01/2018 08:08:49	XETA	122.68	EUR	Buy
17/01/2018 08:08:49	XETA	122.68	EUR	Buy
17/01/2018 08:09:01	XETA	122.68	EUR	Buy
17/01/2018 08:10:29	XETA	122.68	EUR	Buy
17/01/2018 08:15:45	XETA	122.82	EUR	Buy
17/01/2018 08:18:46	XETA	122.78	EUR	Buy
17/01/2018 08:24:03	XETA	122.60	EUR	Buy
17/01/2018 08:33:02	XETA	122.62	EUR	Buy
17/01/2018 08:39:38	XETA	122.66	EUR	Buy
17/01/2018 08:39:38	XETA	122.66	EUR	Buy
17/01/2018 08:48:35	XETA	122.64	EUR	Buy
17/01/2018 08:59:12	XETA	122.64	EUR	Buy
17/01/2018 09:07:40	XETA	122.70	EUR	Buy
17/01/2018 09:16:54	XETA	122.66	EUR	Buy
17/01/2018 09:30:56	XETA	122.56	EUR	Buy
17/01/2018 09:41:00	XETA	122.72	EUR	Buy
17/01/2018 09:53:00	XETA	122.64	EUR	Buy
17/01/2018 09:53:00	XETA	122.64	EUR	Buy
17/01/2018 10:04:17	XETA	122.50	EUR	Buy
17/01/2018 10:15:11	XETA	122.28	EUR	Buy
17/01/2018 10:15:13	XETA	122.28	EUR	Buy
17/01/2018 10:26:16	XETA	122.16	EUR	Buy
17/01/2018 10:40:40	XETA	122.36	EUR	Buy
17/01/2018 10:52:17	XETA	122.36	EUR	Buy
17/01/2018 11:05:47	XETA	122.28	EUR	Buy
17/01/2018 11:18:24	XETA	122.58	EUR	Buy
17/01/2018 11:32:49	XETA	122.58	EUR	Buy
17/01/2018 11:50:28	XETA	122.34	EUR	Buy
17/01/2018 12:04:23	XETA	122.74	EUR	Buy
17/01/2018 12:20:42	XETA	122.68	EUR	Buy
17/01/2018 12:20:42	XETA	122.68	EUR	Buy
17/01/2018 12:36:07	XETA	122.90	EUR	Buy
17/01/2018 12:36:07	XETA	122.90	EUR	Buy
17/01/2018 12:52:28	XETA	122.92	EUR	Buy
17/01/2018 13:08:46	XETA	122.94	EUR	Buy
17/01/2018 13:23:41	XETA	122.88	EUR	Buy
17/01/2018 13:23:41	XETA	122.88	EUR	Buy
17/01/2018 13:35:30	XETA	122.60	EUR	Buy
17/01/2018 13:49:38	XETA	122.68	EUR	Buy
17/01/2018 14:02:00	XETA	122.68	EUR	Buy
17/01/2018 14:02:26	XETA	122.68	EUR	Buy
17/01/2018 14:15:43	XETA	122.60	EUR	Buy
17/01/2018 14:15:43	XETA	122.60	EUR	Buy
17/01/2018 14:29:20	XETA	122.52	EUR	Buy
17/01/2018 14:30:38	XETA	122.42	EUR	Buy
17/01/2018 14:39:59	XETA	122.34	EUR	Buy
17/01/2018 14:48:13	XETA	122.08	EUR	Buy
17/01/2018 14:48:13	XETA	122.08	EUR	Buy

17/01/2018 14:58:24	XETA	121.90	EUR	Buy
17/01/2018 15:05:24	XETA	122.02	EUR	Buy
17/01/2018 15:14:07	XETA	122.08	EUR	Buy
17/01/2018 15:21:47	XETA	122.04	EUR	Buy
17/01/2018 15:30:57	XETA	121.76	EUR	Buy
17/01/2018 15:32:27	XETA	121.86	EUR	Buy
17/01/2018 15:33:43	XETA	121.96	EUR	Buy
17/01/2018 15:39:52	XETA	122.04	EUR	Buy
17/01/2018 15:49:26	XETA	122.10	EUR	Buy
17/01/2018 15:58:11	XETA	121.98	EUR	Buy
17/01/2018 15:58:11	XETA	121.98	EUR	Buy
17/01/2018 16:05:53	XETA	121.74	EUR	Buy
17/01/2018 16:05:53	XETA	121.74	EUR	Buy
17/01/2018 16:08:14	XETA	121.78	EUR	Buy
17/01/2018 16:10:25	XETA	121.98	EUR	Buy
17/01/2018 16:13:38	XETA	121.88	EUR	Buy
17/01/2018 16:16:45	XETA	121.98	EUR	Buy
17/01/2018 16:19:13	XETA	122.00	EUR	Buy