

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 19/02/2018 XETA		19,716	111.4955	EUR	XETA
	19/02/2018 08:03:30	155	112	EUR	XETA
	19/02/2018 08:05:32	179	111.96	EUR	XETA
	19/02/2018 08:07:56	177	112.06	EUR	XETA
	19/02/2018 08:10:07	161	112.22	EUR	XETA
	19/02/2018 08:12:39	115	112.08	EUR	XETA
	19/02/2018 08:12:40	35	112.08	EUR	XETA
	19/02/2018 08:15:41	183	112.22	EUR	XETA
	19/02/2018 08:18:38	181	112.34	EUR	XETA
	19/02/2018 08:20:50	170	112.3	EUR	XETA
	19/02/2018 08:23:43	181	112.22	EUR	XETA
	19/02/2018 08:27:26	175	112.26	EUR	XETA
	19/02/2018 08:30:21	173	112.2	EUR	XETA
	19/02/2018 08:32:54	82	112.14	EUR	XETA
	19/02/2018 08:32:54	40	112.14	EUR	XETA
	19/02/2018 08:32:54	40	112.14	EUR	XETA
	19/02/2018 08:36:06	182	112.02	EUR	XETA
	19/02/2018 08:39:50	146	111.98	EUR	XETA
	19/02/2018 08:39:50	32	111.98	EUR	XETA
	19/02/2018 08:43:46	162	111.88	EUR	XETA
	19/02/2018 08:48:56	170	111.92	EUR	XETA
	19/02/2018 08:51:23	163	111.92	EUR	XETA
	19/02/2018 08:55:46	173	111.66	EUR	XETA
	19/02/2018 09:01:00	104	111.78	EUR	XETA
	19/02/2018 09:01:02	57	111.78	EUR	XETA
	19/02/2018 09:04:11	177	111.7	EUR	XETA
	19/02/2018 09:07:42	29	111.7	EUR	XETA
	19/02/2018 09:07:42	143	111.7	EUR	XETA
	19/02/2018 09:13:41	151	111.8	EUR	XETA
	19/02/2018 09:16:44	170	111.8	EUR	XETA
	19/02/2018 09:20:35	164	111.88	EUR	XETA
	19/02/2018 09:25:45	66	111.92	EUR	XETA
	19/02/2018 09:25:46	91	111.92	EUR	XETA
	19/02/2018 09:25:46	4	111.92	EUR	XETA
	19/02/2018 09:30:36	171	111.94	EUR	XETA
	19/02/2018 09:33:23	10	111.9	EUR	XETA
	19/02/2018 09:34:27	179	111.94	EUR	XETA
	19/02/2018 09:39:19	168	111.96	EUR	XETA
	19/02/2018 09:43:06	148	111.9	EUR	XETA
	19/02/2018 09:43:06	11	111.9	EUR	XETA
	19/02/2018 09:47:47	158	111.66	EUR	XETA
	19/02/2018 09:52:44	77	111.62	EUR	XETA
	19/02/2018 09:52:56	40	111.62	EUR	XETA
	19/02/2018 09:52:56	40	111.62	EUR	XETA
	19/02/2018 09:52:57	2	111.62	EUR	XETA
	19/02/2018 09:56:59	153	111.7	EUR	XETA
	19/02/2018 10:01:54	179	111.86	EUR	XETA
	19/02/2018 10:07:42	158	111.8	EUR	XETA
	19/02/2018 10:12:24	168	111.76	EUR	XETA
	19/02/2018 10:17:41	166	111.64	EUR	XETA
	19/02/2018 10:23:55	153	111.6	EUR	XETA
	19/02/2018 10:30:32	163	111.66	EUR	XETA

19/02/2018 10:34:45	177	111.72	EUR	XETA
19/02/2018 10:34:45	185	111.72	EUR	XETA
19/02/2018 10:45:04	153	111.74	EUR	XETA
19/02/2018 10:50:15	150	111.82	EUR	XETA
19/02/2018 10:53:47	173	111.78	EUR	XETA
19/02/2018 10:58:11	175	111.64	EUR	XETA
19/02/2018 11:04:00	186	111.54	EUR	XETA
19/02/2018 11:12:20	152	111.64	EUR	XETA
19/02/2018 11:19:28	159	111.74	EUR	XETA
19/02/2018 11:23:00	176	111.74	EUR	XETA
19/02/2018 11:29:19	179	111.7	EUR	XETA
19/02/2018 11:39:37	164	111.7	EUR	XETA
19/02/2018 11:44:41	154	111.66	EUR	XETA
19/02/2018 11:50:44	150	111.5	EUR	XETA
19/02/2018 11:56:58	168	111.54	EUR	XETA
19/02/2018 12:02:29	171	111.48	EUR	XETA
19/02/2018 12:03:46	167	111.48	EUR	XETA
19/02/2018 12:10:42	182	111.44	EUR	XETA
19/02/2018 12:17:35	152	111.44	EUR	XETA
19/02/2018 12:24:30	164	111.44	EUR	XETA
19/02/2018 12:31:26	170	111.34	EUR	XETA
19/02/2018 12:41:09	182	111.38	EUR	XETA
19/02/2018 12:48:52	161	111.3	EUR	XETA
19/02/2018 12:52:13	10	111.3	EUR	XETA
19/02/2018 12:52:16	6	111.3	EUR	XETA
19/02/2018 12:52:29	5	111.3	EUR	XETA
19/02/2018 12:55:45	155	111.42	EUR	XETA
19/02/2018 13:00:23	151	111.44	EUR	XETA
19/02/2018 13:05:56	151	111.4	EUR	XETA
19/02/2018 13:13:01	185	111.34	EUR	XETA
19/02/2018 13:20:16	187	111.2	EUR	XETA
19/02/2018 13:27:15	167	111.24	EUR	XETA
19/02/2018 13:32:33	155	111.26	EUR	XETA
19/02/2018 13:35:56	174	111.34	EUR	XETA
19/02/2018 13:42:03	169	111.3	EUR	XETA
19/02/2018 13:47:21	185	111.26	EUR	XETA
19/02/2018 13:53:49	94	111.42	EUR	XETA
19/02/2018 13:53:49	40	111.42	EUR	XETA
19/02/2018 13:53:49	40	111.42	EUR	XETA
19/02/2018 13:59:20	153	111.6	EUR	XETA
19/02/2018 14:04:35	1	111.52	EUR	XETA
19/02/2018 14:04:59	43	111.52	EUR	XETA
19/02/2018 14:04:59	57	111.52	EUR	XETA
19/02/2018 14:08:13	158	111.58	EUR	XETA
19/02/2018 14:14:40	150	111.56	EUR	XETA
19/02/2018 14:18:20	96	111.56	EUR	XETA
19/02/2018 14:18:20	40	111.56	EUR	XETA
19/02/2018 14:18:20	40	111.56	EUR	XETA
19/02/2018 14:23:28	152	111.5	EUR	XETA
19/02/2018 14:28:10	156	111.62	EUR	XETA
19/02/2018 14:28:10	14	111.62	EUR	XETA
19/02/2018 14:30:49	154	111.62	EUR	XETA
19/02/2018 14:33:25	185	111.62	EUR	XETA
19/02/2018 14:38:51	163	111.46	EUR	XETA
19/02/2018 14:41:32	174	111.44	EUR	XETA
19/02/2018 14:45:57	47	111.48	EUR	XETA
19/02/2018 14:45:57	117	111.48	EUR	XETA
19/02/2018 14:50:30	33	111.42	EUR	XETA

19/02/2018 14:51:45	122	111.42	EUR	XETA
19/02/2018 14:52:25	90	111.34	EUR	XETA
19/02/2018 14:52:25	94	111.34	EUR	XETA
19/02/2018 14:56:41	181	111.42	EUR	XETA
19/02/2018 15:00:11	175	111.44	EUR	XETA
19/02/2018 15:04:33	175	111.3	EUR	XETA
19/02/2018 15:08:35	107	111.24	EUR	XETA
19/02/2018 15:08:35	40	111.24	EUR	XETA
19/02/2018 15:08:35	40	111.24	EUR	XETA
19/02/2018 15:12:16	185	111.12	EUR	XETA
19/02/2018 15:16:18	153	111.04	EUR	XETA
19/02/2018 15:20:48	94	111.04	EUR	XETA
19/02/2018 15:20:48	92	111.04	EUR	XETA
19/02/2018 15:24:09	151	111.04	EUR	XETA
19/02/2018 15:27:41	161	111.04	EUR	XETA
19/02/2018 15:31:43	185	111.04	EUR	XETA
19/02/2018 15:36:30	169	111.06	EUR	XETA
19/02/2018 15:38:40	162	111.1	EUR	XETA
19/02/2018 15:42:29	158	111.22	EUR	XETA
19/02/2018 15:47:28	155	111.16	EUR	XETA
19/02/2018 15:50:44	195	111.08	EUR	XETA
19/02/2018 15:52:35	176	111.02	EUR	XETA
19/02/2018 15:56:55	180	110.96	EUR	XETA
19/02/2018 16:00:01	184	110.9	EUR	XETA
19/02/2018 16:04:00	187	110.9	EUR	XETA
19/02/2018 16:06:58	154	110.88	EUR	XETA
19/02/2018 16:09:38	72	110.82	EUR	XETA
19/02/2018 16:09:38	40	110.82	EUR	XETA
19/02/2018 16:09:38	40	110.82	EUR	XETA
19/02/2018 16:09:51	152	110.8	EUR	XETA
19/02/2018 16:11:03	179	110.74	EUR	XETA
19/02/2018 16:11:55	158	110.74	EUR	XETA
19/02/2018 16:13:00	77	110.72	EUR	XETA
19/02/2018 16:13:00	106	110.72	EUR	XETA
19/02/2018 16:14:16	184	110.72	EUR	XETA
19/02/2018 16:15:22	172	110.68	EUR	XETA
19/02/2018 16:16:09	44	110.64	EUR	XETA
19/02/2018 16:16:10	129	110.64	EUR	XETA
19/02/2018 16:17:09	169	110.64	EUR	XETA
19/02/2018 16:18:24	49	110.72	EUR	XETA
19/02/2018 16:18:59	55	110.8	EUR	XETA
19/02/2018 16:19:00	29	110.8	EUR	XETA
19/02/2018 16:19:00	156	110.8	EUR	XETA
19/02/2018 16:19:15	108	110.78	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
19/02/2018 08:03:30	XETA	112	EUR	Buy
19/02/2018 08:05:32	XETA	111.96	EUR	Buy
19/02/2018 08:07:56	XETA	112.06	EUR	Buy
19/02/2018 08:10:07	XETA	112.22	EUR	Buy
19/02/2018 08:12:39	XETA	112.08	EUR	Buy
19/02/2018 08:12:40	XETA	112.08	EUR	Buy
19/02/2018 08:15:41	XETA	112.22	EUR	Buy
19/02/2018 08:18:38	XETA	112.34	EUR	Buy
19/02/2018 08:20:50	XETA	112.3	EUR	Buy
19/02/2018 08:23:43	XETA	112.22	EUR	Buy
19/02/2018 08:27:26	XETA	112.26	EUR	Buy
19/02/2018 08:30:21	XETA	112.2	EUR	Buy
19/02/2018 08:32:54	XETA	112.14	EUR	Buy
19/02/2018 08:32:54	XETA	112.14	EUR	Buy
19/02/2018 08:32:54	XETA	112.14	EUR	Buy
19/02/2018 08:36:06	XETA	112.02	EUR	Buy
19/02/2018 08:39:50	XETA	111.98	EUR	Buy
19/02/2018 08:39:50	XETA	111.98	EUR	Buy
19/02/2018 08:43:46	XETA	111.88	EUR	Buy
19/02/2018 08:48:56	XETA	111.92	EUR	Buy
19/02/2018 08:51:23	XETA	111.92	EUR	Buy
19/02/2018 08:55:46	XETA	111.66	EUR	Buy
19/02/2018 09:01:00	XETA	111.78	EUR	Buy
19/02/2018 09:01:02	XETA	111.78	EUR	Buy
19/02/2018 09:04:11	XETA	111.7	EUR	Buy
19/02/2018 09:07:42	XETA	111.7	EUR	Buy
19/02/2018 09:07:42	XETA	111.7	EUR	Buy
19/02/2018 09:13:41	XETA	111.8	EUR	Buy
19/02/2018 09:16:44	XETA	111.8	EUR	Buy
19/02/2018 09:20:35	XETA	111.88	EUR	Buy
19/02/2018 09:25:45	XETA	111.92	EUR	Buy
19/02/2018 09:25:46	XETA	111.92	EUR	Buy
19/02/2018 09:25:46	XETA	111.92	EUR	Buy
19/02/2018 09:30:36	XETA	111.94	EUR	Buy
19/02/2018 09:33:23	XETA	111.9	EUR	Buy
19/02/2018 09:34:27	XETA	111.94	EUR	Buy
19/02/2018 09:39:19	XETA	111.96	EUR	Buy
19/02/2018 09:43:06	XETA	111.9	EUR	Buy
19/02/2018 09:43:06	XETA	111.9	EUR	Buy
19/02/2018 09:47:47	XETA	111.66	EUR	Buy
19/02/2018 09:52:44	XETA	111.62	EUR	Buy
19/02/2018 09:52:56	XETA	111.62	EUR	Buy
19/02/2018 09:52:56	XETA	111.62	EUR	Buy
19/02/2018 09:52:57	XETA	111.62	EUR	Buy
19/02/2018 09:56:59	XETA	111.7	EUR	Buy
19/02/2018 10:01:54	XETA	111.86	EUR	Buy
19/02/2018 10:07:42	XETA	111.8	EUR	Buy
19/02/2018 10:12:24	XETA	111.76	EUR	Buy
19/02/2018 10:17:41	XETA	111.64	EUR	Buy

19/02/2018 10:23:55	XETA	111.6	EUR	Buy
19/02/2018 10:30:32	XETA	111.66	EUR	Buy
19/02/2018 10:34:45	XETA	111.72	EUR	Buy
19/02/2018 10:34:45	XETA	111.72	EUR	Buy
19/02/2018 10:45:04	XETA	111.74	EUR	Buy
19/02/2018 10:50:15	XETA	111.82	EUR	Buy
19/02/2018 10:53:47	XETA	111.78	EUR	Buy
19/02/2018 10:58:11	XETA	111.64	EUR	Buy
19/02/2018 11:04:00	XETA	111.54	EUR	Buy
19/02/2018 11:12:20	XETA	111.64	EUR	Buy
19/02/2018 11:19:28	XETA	111.74	EUR	Buy
19/02/2018 11:23:00	XETA	111.74	EUR	Buy
19/02/2018 11:29:19	XETA	111.7	EUR	Buy
19/02/2018 11:39:37	XETA	111.7	EUR	Buy
19/02/2018 11:44:41	XETA	111.66	EUR	Buy
19/02/2018 11:50:44	XETA	111.5	EUR	Buy
19/02/2018 11:56:58	XETA	111.54	EUR	Buy
19/02/2018 12:02:29	XETA	111.48	EUR	Buy
19/02/2018 12:03:46	XETA	111.48	EUR	Buy
19/02/2018 12:10:42	XETA	111.44	EUR	Buy
19/02/2018 12:17:35	XETA	111.44	EUR	Buy
19/02/2018 12:24:30	XETA	111.44	EUR	Buy
19/02/2018 12:31:26	XETA	111.34	EUR	Buy
19/02/2018 12:41:09	XETA	111.38	EUR	Buy
19/02/2018 12:48:52	XETA	111.3	EUR	Buy
19/02/2018 12:52:13	XETA	111.3	EUR	Buy
19/02/2018 12:52:16	XETA	111.3	EUR	Buy
19/02/2018 12:52:29	XETA	111.3	EUR	Buy
19/02/2018 12:55:45	XETA	111.42	EUR	Buy
19/02/2018 13:00:23	XETA	111.44	EUR	Buy
19/02/2018 13:05:56	XETA	111.4	EUR	Buy
19/02/2018 13:13:01	XETA	111.34	EUR	Buy
19/02/2018 13:20:16	XETA	111.2	EUR	Buy
19/02/2018 13:27:15	XETA	111.24	EUR	Buy
19/02/2018 13:32:33	XETA	111.26	EUR	Buy
19/02/2018 13:35:56	XETA	111.34	EUR	Buy
19/02/2018 13:42:03	XETA	111.3	EUR	Buy
19/02/2018 13:47:21	XETA	111.26	EUR	Buy
19/02/2018 13:53:49	XETA	111.42	EUR	Buy
19/02/2018 13:53:49	XETA	111.42	EUR	Buy
19/02/2018 13:53:49	XETA	111.42	EUR	Buy
19/02/2018 13:59:20	XETA	111.6	EUR	Buy
19/02/2018 14:04:35	XETA	111.52	EUR	Buy
19/02/2018 14:04:59	XETA	111.52	EUR	Buy
19/02/2018 14:04:59	XETA	111.52	EUR	Buy
19/02/2018 14:08:13	XETA	111.58	EUR	Buy
19/02/2018 14:14:40	XETA	111.56	EUR	Buy
19/02/2018 14:18:20	XETA	111.56	EUR	Buy
19/02/2018 14:18:20	XETA	111.56	EUR	Buy
19/02/2018 14:18:20	XETA	111.56	EUR	Buy
19/02/2018 14:23:28	XETA	111.5	EUR	Buy
19/02/2018 14:28:10	XETA	111.62	EUR	Buy
19/02/2018 14:28:10	XETA	111.62	EUR	Buy
19/02/2018 14:30:49	XETA	111.62	EUR	Buy
19/02/2018 14:33:25	XETA	111.62	EUR	Buy
19/02/2018 14:38:51	XETA	111.46	EUR	Buy
19/02/2018 14:41:32	XETA	111.44	EUR	Buy
19/02/2018 14:45:57	XETA	111.48	EUR	Buy

19/02/2018 14:45:57	XETA	111.48	EUR	Buy
19/02/2018 14:50:30	XETA	111.42	EUR	Buy
19/02/2018 14:51:45	XETA	111.42	EUR	Buy
19/02/2018 14:52:25	XETA	111.34	EUR	Buy
19/02/2018 14:52:25	XETA	111.34	EUR	Buy
19/02/2018 14:56:41	XETA	111.42	EUR	Buy
19/02/2018 15:00:11	XETA	111.44	EUR	Buy
19/02/2018 15:04:33	XETA	111.3	EUR	Buy
19/02/2018 15:08:35	XETA	111.24	EUR	Buy
19/02/2018 15:08:35	XETA	111.24	EUR	Buy
19/02/2018 15:08:35	XETA	111.24	EUR	Buy
19/02/2018 15:12:16	XETA	111.12	EUR	Buy
19/02/2018 15:16:18	XETA	111.04	EUR	Buy
19/02/2018 15:20:48	XETA	111.04	EUR	Buy
19/02/2018 15:20:48	XETA	111.04	EUR	Buy
19/02/2018 15:24:09	XETA	111.04	EUR	Buy
19/02/2018 15:27:41	XETA	111.04	EUR	Buy
19/02/2018 15:31:43	XETA	111.04	EUR	Buy
19/02/2018 15:36:30	XETA	111.06	EUR	Buy
19/02/2018 15:38:40	XETA	111.1	EUR	Buy
19/02/2018 15:42:29	XETA	111.22	EUR	Buy
19/02/2018 15:47:28	XETA	111.16	EUR	Buy
19/02/2018 15:50:44	XETA	111.08	EUR	Buy
19/02/2018 15:52:35	XETA	111.02	EUR	Buy
19/02/2018 15:56:55	XETA	110.96	EUR	Buy
19/02/2018 16:00:01	XETA	110.9	EUR	Buy
19/02/2018 16:04:00	XETA	110.9	EUR	Buy
19/02/2018 16:06:58	XETA	110.88	EUR	Buy
19/02/2018 16:09:38	XETA	110.82	EUR	Buy
19/02/2018 16:09:38	XETA	110.82	EUR	Buy
19/02/2018 16:09:38	XETA	110.82	EUR	Buy
19/02/2018 16:09:51	XETA	110.8	EUR	Buy
19/02/2018 16:11:03	XETA	110.74	EUR	Buy
19/02/2018 16:11:55	XETA	110.74	EUR	Buy
19/02/2018 16:13:00	XETA	110.72	EUR	Buy
19/02/2018 16:13:00	XETA	110.72	EUR	Buy
19/02/2018 16:14:16	XETA	110.72	EUR	Buy
19/02/2018 16:15:22	XETA	110.68	EUR	Buy
19/02/2018 16:16:09	XETA	110.64	EUR	Buy
19/02/2018 16:16:10	XETA	110.64	EUR	Buy
19/02/2018 16:17:09	XETA	110.64	EUR	Buy
19/02/2018 16:18:24	XETA	110.72	EUR	Buy
19/02/2018 16:18:59	XETA	110.8	EUR	Buy
19/02/2018 16:19:00	XETA	110.8	EUR	Buy
19/02/2018 16:19:00	XETA	110.8	EUR	Buy
19/02/2018 16:19:15	XETA	110.78	EUR	Buy