

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 25/06/2018 XETA		19,197	114.5101	EUR	XETA
	25/06/2018 08:04:03	231	115.26	EUR	XETA
	25/06/2018 08:07:06	233	115.22	EUR	XETA
	25/06/2018 08:08:47	136	115.34	EUR	XETA
	25/06/2018 08:13:24	224	115.26	EUR	XETA
	25/06/2018 08:16:36	249	115.22	EUR	XETA
	25/06/2018 08:19:41	230	115.1	EUR	XETA
	25/06/2018 08:25:00	239	115.12	EUR	XETA
	25/06/2018 08:29:49	254	115.2	EUR	XETA
	25/06/2018 08:37:24	60	115.24	EUR	XETA
	25/06/2018 08:41:44	179	115.24	EUR	XETA
	25/06/2018 08:41:44	49	115.24	EUR	XETA
	25/06/2018 08:47:14	231	115.22	EUR	XETA
	25/06/2018 08:57:43	223	115.3	EUR	XETA
	25/06/2018 09:01:54	233	115.52	EUR	XETA
	25/06/2018 09:04:22	239	115.52	EUR	XETA
	25/06/2018 09:12:06	264	115.32	EUR	XETA
	25/06/2018 09:16:34	252	115.18	EUR	XETA
	25/06/2018 09:23:53	253	115.08	EUR	XETA
	25/06/2018 09:29:42	67	115.2	EUR	XETA
	25/06/2018 09:29:42	206	115.2	EUR	XETA
	25/06/2018 09:38:46	232	115.24	EUR	XETA
	25/06/2018 09:45:22	234	115.08	EUR	XETA
	25/06/2018 09:52:09	226	114.9	EUR	XETA
	25/06/2018 10:00:01	109	114.88	EUR	XETA
	25/06/2018 10:00:01	140	114.88	EUR	XETA
	25/06/2018 10:07:56	225	114.78	EUR	XETA
	25/06/2018 10:15:16	80	114.78	EUR	XETA
	25/06/2018 10:15:45	164	114.78	EUR	XETA
	25/06/2018 10:22:27	256	114.74	EUR	XETA
	25/06/2018 10:31:16	30	114.86	EUR	XETA
	25/06/2018 10:31:27	204	114.86	EUR	XETA
	25/06/2018 10:38:02	249	114.82	EUR	XETA
	25/06/2018 10:44:00	248	114.86	EUR	XETA
	25/06/2018 10:54:28	2	114.88	EUR	XETA
	25/06/2018 10:54:28	69	114.88	EUR	XETA
	25/06/2018 10:54:45	100	114.88	EUR	XETA
	25/06/2018 11:00:00	259	114.96	EUR	XETA
	25/06/2018 11:10:26	209	115.02	EUR	XETA
	25/06/2018 11:10:26	10	115.02	EUR	XETA
	25/06/2018 11:10:26	2	115.02	EUR	XETA
	25/06/2018 11:15:57	223	114.78	EUR	XETA
	25/06/2018 11:23:49	256	114.66	EUR	XETA
	25/06/2018 11:33:00	239	114.78	EUR	XETA
	25/06/2018 11:43:50	95	114.74	EUR	XETA
	25/06/2018 11:43:54	2	114.74	EUR	XETA
	25/06/2018 11:43:58	30	114.74	EUR	XETA
	25/06/2018 11:52:01	241	114.92	EUR	XETA
	25/06/2018 11:58:20	224	115.02	EUR	XETA
	25/06/2018 12:03:14	224	114.96	EUR	XETA
	25/06/2018 12:12:04	243	115.14	EUR	XETA
	25/06/2018 12:20:52	260	115.04	EUR	XETA

25/06/2018 12:30:10	136	114.78	EUR	XETA
25/06/2018 12:30:10	132	114.78	EUR	XETA
25/06/2018 12:43:58	128	114.86	EUR	XETA
25/06/2018 12:43:58	141	114.86	EUR	XETA
25/06/2018 12:56:09	275	114.82	EUR	XETA
25/06/2018 13:08:06	276	114.78	EUR	XETA
25/06/2018 13:21:18	123	114.66	EUR	XETA
25/06/2018 13:21:18	115	114.66	EUR	XETA
25/06/2018 13:30:49	133	114.76	EUR	XETA
25/06/2018 13:30:49	118	114.76	EUR	XETA
25/06/2018 13:39:54	242	114.56	EUR	XETA
25/06/2018 13:46:00	4	114.46	EUR	XETA
25/06/2018 13:46:00	231	114.46	EUR	XETA
25/06/2018 13:54:56	229	114.46	EUR	XETA
25/06/2018 14:03:00	270	114.4	EUR	XETA
25/06/2018 14:13:12	230	114.38	EUR	XETA
25/06/2018 14:13:12	13	114.38	EUR	XETA
25/06/2018 14:19:33	275	114.34	EUR	XETA
25/06/2018 14:28:20	251	114.28	EUR	XETA
25/06/2018 14:31:32	264	114.12	EUR	XETA
25/06/2018 14:35:47	262	114.14	EUR	XETA
25/06/2018 14:42:24	241	113.82	EUR	XETA
25/06/2018 14:48:31	273	113.82	EUR	XETA
25/06/2018 14:53:44	154	113.88	EUR	XETA
25/06/2018 14:53:44	99	113.88	EUR	XETA
25/06/2018 14:59:27	54	113.66	EUR	XETA
25/06/2018 14:59:27	205	113.66	EUR	XETA
25/06/2018 15:05:12	275	113.7	EUR	XETA
25/06/2018 15:10:41	264	113.74	EUR	XETA
25/06/2018 15:16:33	248	113.92	EUR	XETA
25/06/2018 15:20:38	245	113.64	EUR	XETA
25/06/2018 15:26:02	246	113.8	EUR	XETA
25/06/2018 15:31:39	244	113.86	EUR	XETA
25/06/2018 15:35:33	93	113.76	EUR	XETA
25/06/2018 15:35:33	140	113.76	EUR	XETA
25/06/2018 15:39:42	267	113.74	EUR	XETA
25/06/2018 15:46:03	263	113.86	EUR	XETA
25/06/2018 15:52:08	262	113.88	EUR	XETA
25/06/2018 15:58:19	257	113.6	EUR	XETA
25/06/2018 16:03:26	215	113.6	EUR	XETA
25/06/2018 16:03:42	40	113.6	EUR	XETA
25/06/2018 16:07:49	240	113.48	EUR	XETA
25/06/2018 16:12:31	237	113.56	EUR	XETA
25/06/2018 16:13:43	269	113.58	EUR	XETA
25/06/2018 16:14:25	94	113.54	EUR	XETA
25/06/2018 16:14:25	167	113.54	EUR	XETA
25/06/2018 16:15:58	257	113.6	EUR	XETA
25/06/2018 16:17:02	234	113.6	EUR	XETA
25/06/2018 16:17:17	52	113.58	EUR	XETA
25/06/2018 16:17:17	192	113.58	EUR	XETA
25/06/2018 16:18:40	234	113.58	EUR	XETA
25/06/2018 16:19:26	114	113.56	EUR	XETA
25/06/2018 16:19:33	37	113.56	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
25/06/2018 08:04:03	XETA	115.26	EUR	Buy
25/06/2018 08:07:06	XETA	115.22	EUR	Buy
25/06/2018 08:08:47	XETA	115.34	EUR	Buy
25/06/2018 08:13:24	XETA	115.26	EUR	Buy
25/06/2018 08:16:36	XETA	115.22	EUR	Buy
25/06/2018 08:19:41	XETA	115.1	EUR	Buy
25/06/2018 08:25:00	XETA	115.12	EUR	Buy
25/06/2018 08:29:49	XETA	115.2	EUR	Buy
25/06/2018 08:37:24	XETA	115.24	EUR	Buy
25/06/2018 08:41:44	XETA	115.24	EUR	Buy
25/06/2018 08:41:44	XETA	115.24	EUR	Buy
25/06/2018 08:47:14	XETA	115.22	EUR	Buy
25/06/2018 08:57:43	XETA	115.3	EUR	Buy
25/06/2018 09:01:54	XETA	115.52	EUR	Buy
25/06/2018 09:04:22	XETA	115.52	EUR	Buy
25/06/2018 09:12:06	XETA	115.32	EUR	Buy
25/06/2018 09:16:34	XETA	115.18	EUR	Buy
25/06/2018 09:23:53	XETA	115.08	EUR	Buy
25/06/2018 09:29:42	XETA	115.2	EUR	Buy
25/06/2018 09:29:42	XETA	115.2	EUR	Buy
25/06/2018 09:38:46	XETA	115.24	EUR	Buy
25/06/2018 09:45:22	XETA	115.08	EUR	Buy
25/06/2018 09:52:09	XETA	114.9	EUR	Buy
25/06/2018 10:00:01	XETA	114.88	EUR	Buy
25/06/2018 10:00:01	XETA	114.88	EUR	Buy
25/06/2018 10:07:56	XETA	114.78	EUR	Buy
25/06/2018 10:15:16	XETA	114.78	EUR	Buy
25/06/2018 10:15:45	XETA	114.78	EUR	Buy
25/06/2018 10:22:27	XETA	114.74	EUR	Buy
25/06/2018 10:31:16	XETA	114.86	EUR	Buy
25/06/2018 10:31:27	XETA	114.86	EUR	Buy
25/06/2018 10:38:02	XETA	114.82	EUR	Buy
25/06/2018 10:44:00	XETA	114.86	EUR	Buy
25/06/2018 10:54:28	XETA	114.88	EUR	Buy
25/06/2018 10:54:28	XETA	114.88	EUR	Buy
25/06/2018 10:54:45	XETA	114.88	EUR	Buy
25/06/2018 11:00:00	XETA	114.96	EUR	Buy
25/06/2018 11:10:26	XETA	115.02	EUR	Buy
25/06/2018 11:10:26	XETA	115.02	EUR	Buy
25/06/2018 11:10:26	XETA	115.02	EUR	Buy
25/06/2018 11:15:57	XETA	114.78	EUR	Buy
25/06/2018 11:23:49	XETA	114.66	EUR	Buy
25/06/2018 11:33:00	XETA	114.78	EUR	Buy
25/06/2018 11:43:50	XETA	114.74	EUR	Buy
25/06/2018 11:43:54	XETA	114.74	EUR	Buy
25/06/2018 11:43:58	XETA	114.74	EUR	Buy
25/06/2018 11:52:01	XETA	114.92	EUR	Buy
25/06/2018 11:58:20	XETA	115.02	EUR	Buy
25/06/2018 12:03:14	XETA	114.96	EUR	Buy

25/06/2018 12:12:04	XETA	115.14	EUR	Buy
25/06/2018 12:20:52	XETA	115.04	EUR	Buy
25/06/2018 12:30:10	XETA	114.78	EUR	Buy
25/06/2018 12:30:10	XETA	114.78	EUR	Buy
25/06/2018 12:43:58	XETA	114.86	EUR	Buy
25/06/2018 12:43:58	XETA	114.86	EUR	Buy
25/06/2018 12:56:09	XETA	114.82	EUR	Buy
25/06/2018 13:08:06	XETA	114.78	EUR	Buy
25/06/2018 13:21:18	XETA	114.66	EUR	Buy
25/06/2018 13:21:18	XETA	114.66	EUR	Buy
25/06/2018 13:30:49	XETA	114.76	EUR	Buy
25/06/2018 13:30:49	XETA	114.76	EUR	Buy
25/06/2018 13:39:54	XETA	114.56	EUR	Buy
25/06/2018 13:46:00	XETA	114.46	EUR	Buy
25/06/2018 13:46:00	XETA	114.46	EUR	Buy
25/06/2018 13:54:56	XETA	114.46	EUR	Buy
25/06/2018 14:03:00	XETA	114.4	EUR	Buy
25/06/2018 14:13:12	XETA	114.38	EUR	Buy
25/06/2018 14:13:12	XETA	114.38	EUR	Buy
25/06/2018 14:19:33	XETA	114.34	EUR	Buy
25/06/2018 14:28:20	XETA	114.28	EUR	Buy
25/06/2018 14:31:32	XETA	114.12	EUR	Buy
25/06/2018 14:35:47	XETA	114.14	EUR	Buy
25/06/2018 14:42:24	XETA	113.82	EUR	Buy
25/06/2018 14:48:31	XETA	113.82	EUR	Buy
25/06/2018 14:53:44	XETA	113.88	EUR	Buy
25/06/2018 14:53:44	XETA	113.88	EUR	Buy
25/06/2018 14:59:27	XETA	113.66	EUR	Buy
25/06/2018 14:59:27	XETA	113.66	EUR	Buy
25/06/2018 15:05:12	XETA	113.7	EUR	Buy
25/06/2018 15:10:41	XETA	113.74	EUR	Buy
25/06/2018 15:16:33	XETA	113.92	EUR	Buy
25/06/2018 15:20:38	XETA	113.64	EUR	Buy
25/06/2018 15:26:02	XETA	113.8	EUR	Buy
25/06/2018 15:31:39	XETA	113.86	EUR	Buy
25/06/2018 15:35:33	XETA	113.76	EUR	Buy
25/06/2018 15:35:33	XETA	113.76	EUR	Buy
25/06/2018 15:39:42	XETA	113.74	EUR	Buy
25/06/2018 15:46:03	XETA	113.86	EUR	Buy
25/06/2018 15:52:08	XETA	113.88	EUR	Buy
25/06/2018 15:58:19	XETA	113.6	EUR	Buy
25/06/2018 16:03:26	XETA	113.6	EUR	Buy
25/06/2018 16:03:42	XETA	113.6	EUR	Buy
25/06/2018 16:07:49	XETA	113.48	EUR	Buy
25/06/2018 16:12:31	XETA	113.56	EUR	Buy
25/06/2018 16:13:43	XETA	113.58	EUR	Buy
25/06/2018 16:14:25	XETA	113.54	EUR	Buy
25/06/2018 16:14:25	XETA	113.54	EUR	Buy
25/06/2018 16:15:58	XETA	113.6	EUR	Buy
25/06/2018 16:17:02	XETA	113.6	EUR	Buy
25/06/2018 16:17:17	XETA	113.58	EUR	Buy
25/06/2018 16:17:17	XETA	113.58	EUR	Buy
25/06/2018 16:18:40	XETA	113.58	EUR	Buy
25/06/2018 16:19:26	XETA	113.56	EUR	Buy
25/06/2018 16:19:33	XETA	113.56	EUR	Buy