

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 03/07/2018 XETA		18,265	113.8393	EUR	XETA
	03/07/2018 08:01:28	17	113.06	EUR	XETA
	03/07/2018 08:01:31	194	113.06	EUR	XETA
	03/07/2018 08:05:47	206	113.36	EUR	XETA
	03/07/2018 08:10:00	216	113.62	EUR	XETA
	03/07/2018 08:12:50	156	113.56	EUR	XETA
	03/07/2018 08:12:50	34	113.56	EUR	XETA
	03/07/2018 08:16:01	211	113.4	EUR	XETA
	03/07/2018 08:21:49	83	113.3	EUR	XETA
	03/07/2018 08:21:49	115	113.3	EUR	XETA
	03/07/2018 08:25:35	140	113.06	EUR	XETA
	03/07/2018 08:27:24	217	112.92	EUR	XETA
	03/07/2018 08:32:04	208	113.02	EUR	XETA
	03/07/2018 08:34:22	198	113.04	EUR	XETA
	03/07/2018 08:40:25	202	113.12	EUR	XETA
	03/07/2018 08:44:46	194	113.24	EUR	XETA
	03/07/2018 08:48:25	60	113.14	EUR	XETA
	03/07/2018 08:48:25	97	113.14	EUR	XETA
	03/07/2018 08:48:25	60	113.14	EUR	XETA
	03/07/2018 08:54:26	211	113.26	EUR	XETA
	03/07/2018 08:58:55	109	113.34	EUR	XETA
	03/07/2018 08:58:55	106	113.34	EUR	XETA
	03/07/2018 09:04:08	202	113.38	EUR	XETA
	03/07/2018 09:04:56	4	113.38	EUR	XETA
	03/07/2018 09:10:05	197	113.36	EUR	XETA
	03/07/2018 09:16:05	214	113.22	EUR	XETA
	03/07/2018 09:19:31	5	113.22	EUR	XETA
	03/07/2018 09:23:01	202	113.32	EUR	XETA
	03/07/2018 09:28:48	203	113.4	EUR	XETA
	03/07/2018 09:32:35	40	113.48	EUR	XETA
	03/07/2018 09:32:35	187	113.48	EUR	XETA
	03/07/2018 09:37:31	222	113.84	EUR	XETA
	03/07/2018 09:40:50	96	113.98	EUR	XETA
	03/07/2018 09:40:50	115	113.98	EUR	XETA
	03/07/2018 09:44:44	5	113.72	EUR	XETA
	03/07/2018 09:45:49	19	113.76	EUR	XETA
	03/07/2018 09:45:49	192	113.76	EUR	XETA
	03/07/2018 09:52:28	185	113.64	EUR	XETA
	03/07/2018 09:58:39	224	113.58	EUR	XETA
	03/07/2018 10:03:16	186	113.24	EUR	XETA
	03/07/2018 10:08:45	140	113.4	EUR	XETA
	03/07/2018 10:12:46	200	113.46	EUR	XETA
	03/07/2018 10:12:46	10	113.46	EUR	XETA
	03/07/2018 10:18:48	67	113.64	EUR	XETA
	03/07/2018 10:18:48	144	113.64	EUR	XETA
	03/07/2018 10:25:37	198	113.72	EUR	XETA
	03/07/2018 10:31:22	210	113.66	EUR	XETA
	03/07/2018 10:39:14	192	113.9	EUR	XETA
	03/07/2018 10:43:30	187	113.72	EUR	XETA
	03/07/2018 10:50:05	212	113.76	EUR	XETA
	03/07/2018 10:56:00	213	114.14	EUR	XETA
	03/07/2018 11:07:19	199	114.16	EUR	XETA

03/07/2018 11:14:23	4	114.14	EUR	XETA
03/07/2018 11:14:23	220	114.14	EUR	XETA
03/07/2018 11:20:56	186	114.16	EUR	XETA
03/07/2018 11:27:55	214	114.12	EUR	XETA
03/07/2018 11:39:17	188	114.18	EUR	XETA
03/07/2018 11:49:39	219	114.24	EUR	XETA
03/07/2018 11:58:29	20	114.14	EUR	XETA
03/07/2018 11:58:30	110	114.14	EUR	XETA
03/07/2018 11:58:30	72	114.14	EUR	XETA
03/07/2018 12:02:58	13	114.1	EUR	XETA
03/07/2018 12:02:59	133	114.1	EUR	XETA
03/07/2018 12:04:34	52	114.1	EUR	XETA
03/07/2018 12:12:32	54	114.1	EUR	XETA
03/07/2018 12:12:32	148	114.1	EUR	XETA
03/07/2018 12:19:04	186	114.16	EUR	XETA
03/07/2018 12:26:40	216	114.1	EUR	XETA
03/07/2018 12:37:00	189	114.22	EUR	XETA
03/07/2018 12:43:47	190	114.24	EUR	XETA
03/07/2018 12:51:30	69	114.2	EUR	XETA
03/07/2018 12:53:20	210	114.24	EUR	XETA
03/07/2018 13:01:02	123	114.52	EUR	XETA
03/07/2018 13:01:02	77	114.52	EUR	XETA
03/07/2018 13:06:10	138	114.48	EUR	XETA
03/07/2018 13:12:16	228	114.36	EUR	XETA
03/07/2018 13:19:16	228	114.36	EUR	XETA
03/07/2018 13:27:37	6	114.46	EUR	XETA
03/07/2018 13:27:37	206	114.46	EUR	XETA
03/07/2018 13:34:04	198	114.28	EUR	XETA
03/07/2018 13:40:25	213	114.4	EUR	XETA
03/07/2018 13:47:14	210	114.24	EUR	XETA
03/07/2018 13:54:51	112	114.22	EUR	XETA
03/07/2018 13:54:51	84	114.22	EUR	XETA
03/07/2018 13:59:00	212	114.28	EUR	XETA
03/07/2018 14:05:01	186	114.32	EUR	XETA
03/07/2018 14:10:17	209	114.38	EUR	XETA
03/07/2018 14:18:24	190	114.22	EUR	XETA
03/07/2018 14:25:04	189	114.12	EUR	XETA
03/07/2018 14:30:03	204	114.12	EUR	XETA
03/07/2018 14:33:11	137	114.08	EUR	XETA
03/07/2018 14:33:11	85	114.08	EUR	XETA
03/07/2018 14:37:36	210	114.12	EUR	XETA
03/07/2018 14:46:43	189	114.04	EUR	XETA
03/07/2018 14:49:40	86	114.14	EUR	XETA
03/07/2018 14:49:40	100	114.14	EUR	XETA
03/07/2018 14:54:06	196	114.08	EUR	XETA
03/07/2018 14:59:45	220	113.9	EUR	XETA
03/07/2018 15:04:32	195	113.9	EUR	XETA
03/07/2018 15:07:24	200	114.02	EUR	XETA
03/07/2018 15:11:47	196	113.86	EUR	XETA
03/07/2018 15:16:10	102	113.92	EUR	XETA
03/07/2018 15:16:10	117	113.92	EUR	XETA
03/07/2018 15:20:41	201	113.84	EUR	XETA
03/07/2018 15:25:41	40	114	EUR	XETA
03/07/2018 15:25:41	176	114	EUR	XETA
03/07/2018 15:31:06	206	114	EUR	XETA
03/07/2018 15:35:13	36	114.14	EUR	XETA
03/07/2018 15:35:13	4	114.14	EUR	XETA
03/07/2018 15:35:13	76	114.14	EUR	XETA

03/07/2018 15:35:14	84	114.14	EUR	XETA
03/07/2018 15:39:48	190	114.12	EUR	XETA
03/07/2018 15:43:43	185	114.06	EUR	XETA
03/07/2018 15:46:40	207	113.96	EUR	XETA
03/07/2018 15:51:06	116	113.86	EUR	XETA
03/07/2018 15:51:12	113	113.86	EUR	XETA
03/07/2018 15:55:36	197	113.64	EUR	XETA
03/07/2018 15:59:37	230	113.66	EUR	XETA
03/07/2018 16:04:56	191	113.8	EUR	XETA
03/07/2018 16:07:42	112	113.8	EUR	XETA
03/07/2018 16:07:42	76	113.8	EUR	XETA
03/07/2018 16:09:19	170	113.8	EUR	XETA
03/07/2018 16:09:28	30	113.8	EUR	XETA
03/07/2018 16:10:05	185	113.8	EUR	XETA
03/07/2018 16:11:23	157	113.78	EUR	XETA
03/07/2018 16:11:23	40	113.78	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
03/07/2018 08:01:28	XETA	113.06	EUR	Buy
03/07/2018 08:01:31	XETA	113.06	EUR	Buy
03/07/2018 08:05:47	XETA	113.36	EUR	Buy
03/07/2018 08:10:00	XETA	113.62	EUR	Buy
03/07/2018 08:12:50	XETA	113.56	EUR	Buy
03/07/2018 08:12:50	XETA	113.56	EUR	Buy
03/07/2018 08:16:01	XETA	113.40	EUR	Buy
03/07/2018 08:21:49	XETA	113.30	EUR	Buy
03/07/2018 08:21:49	XETA	113.30	EUR	Buy
03/07/2018 08:25:35	XETA	113.06	EUR	Buy
03/07/2018 08:27:24	XETA	112.92	EUR	Buy
03/07/2018 08:32:04	XETA	113.02	EUR	Buy
03/07/2018 08:34:22	XETA	113.04	EUR	Buy
03/07/2018 08:40:25	XETA	113.12	EUR	Buy
03/07/2018 08:44:46	XETA	113.24	EUR	Buy
03/07/2018 08:48:25	XETA	113.14	EUR	Buy
03/07/2018 08:48:25	XETA	113.14	EUR	Buy
03/07/2018 08:48:25	XETA	113.14	EUR	Buy
03/07/2018 08:54:26	XETA	113.26	EUR	Buy
03/07/2018 08:58:55	XETA	113.34	EUR	Buy
03/07/2018 08:58:55	XETA	113.34	EUR	Buy
03/07/2018 09:04:08	XETA	113.38	EUR	Buy
03/07/2018 09:04:56	XETA	113.38	EUR	Buy
03/07/2018 09:10:05	XETA	113.36	EUR	Buy
03/07/2018 09:16:05	XETA	113.22	EUR	Buy
03/07/2018 09:19:31	XETA	113.22	EUR	Buy
03/07/2018 09:23:01	XETA	113.32	EUR	Buy
03/07/2018 09:28:48	XETA	113.40	EUR	Buy
03/07/2018 09:32:35	XETA	113.48	EUR	Buy
03/07/2018 09:32:35	XETA	113.48	EUR	Buy
03/07/2018 09:37:31	XETA	113.84	EUR	Buy
03/07/2018 09:40:50	XETA	113.98	EUR	Buy
03/07/2018 09:40:50	XETA	113.98	EUR	Buy
03/07/2018 09:44:44	XETA	113.72	EUR	Buy
03/07/2018 09:45:49	XETA	113.76	EUR	Buy
03/07/2018 09:45:49	XETA	113.76	EUR	Buy
03/07/2018 09:52:28	XETA	113.64	EUR	Buy
03/07/2018 09:58:39	XETA	113.58	EUR	Buy
03/07/2018 10:03:16	XETA	113.24	EUR	Buy
03/07/2018 10:08:45	XETA	113.40	EUR	Buy
03/07/2018 10:12:46	XETA	113.46	EUR	Buy
03/07/2018 10:12:46	XETA	113.46	EUR	Buy
03/07/2018 10:18:48	XETA	113.64	EUR	Buy
03/07/2018 10:18:48	XETA	113.64	EUR	Buy
03/07/2018 10:25:37	XETA	113.72	EUR	Buy
03/07/2018 10:31:22	XETA	113.66	EUR	Buy
03/07/2018 10:39:14	XETA	113.90	EUR	Buy
03/07/2018 10:43:30	XETA	113.72	EUR	Buy
03/07/2018 10:50:05	XETA	113.76	EUR	Buy

03/07/2018 10:56:00	XETA	114.14	EUR	Buy
03/07/2018 11:07:19	XETA	114.16	EUR	Buy
03/07/2018 11:14:23	XETA	114.14	EUR	Buy
03/07/2018 11:14:23	XETA	114.14	EUR	Buy
03/07/2018 11:20:56	XETA	114.16	EUR	Buy
03/07/2018 11:27:55	XETA	114.12	EUR	Buy
03/07/2018 11:39:17	XETA	114.18	EUR	Buy
03/07/2018 11:49:39	XETA	114.24	EUR	Buy
03/07/2018 11:58:29	XETA	114.14	EUR	Buy
03/07/2018 11:58:30	XETA	114.14	EUR	Buy
03/07/2018 11:58:30	XETA	114.14	EUR	Buy
03/07/2018 12:02:58	XETA	114.10	EUR	Buy
03/07/2018 12:02:59	XETA	114.10	EUR	Buy
03/07/2018 12:04:34	XETA	114.10	EUR	Buy
03/07/2018 12:12:32	XETA	114.10	EUR	Buy
03/07/2018 12:12:32	XETA	114.10	EUR	Buy
03/07/2018 12:19:04	XETA	114.16	EUR	Buy
03/07/2018 12:26:40	XETA	114.10	EUR	Buy
03/07/2018 12:37:00	XETA	114.22	EUR	Buy
03/07/2018 12:43:47	XETA	114.24	EUR	Buy
03/07/2018 12:51:30	XETA	114.20	EUR	Buy
03/07/2018 12:53:20	XETA	114.24	EUR	Buy
03/07/2018 13:01:02	XETA	114.52	EUR	Buy
03/07/2018 13:01:02	XETA	114.52	EUR	Buy
03/07/2018 13:06:10	XETA	114.48	EUR	Buy
03/07/2018 13:12:16	XETA	114.36	EUR	Buy
03/07/2018 13:19:16	XETA	114.36	EUR	Buy
03/07/2018 13:27:37	XETA	114.46	EUR	Buy
03/07/2018 13:27:37	XETA	114.46	EUR	Buy
03/07/2018 13:34:04	XETA	114.28	EUR	Buy
03/07/2018 13:40:25	XETA	114.40	EUR	Buy
03/07/2018 13:47:14	XETA	114.24	EUR	Buy
03/07/2018 13:54:51	XETA	114.22	EUR	Buy
03/07/2018 13:54:51	XETA	114.22	EUR	Buy
03/07/2018 13:59:00	XETA	114.28	EUR	Buy
03/07/2018 14:05:01	XETA	114.32	EUR	Buy
03/07/2018 14:10:17	XETA	114.38	EUR	Buy
03/07/2018 14:18:24	XETA	114.22	EUR	Buy
03/07/2018 14:25:04	XETA	114.12	EUR	Buy
03/07/2018 14:30:03	XETA	114.12	EUR	Buy
03/07/2018 14:33:11	XETA	114.08	EUR	Buy
03/07/2018 14:33:11	XETA	114.08	EUR	Buy
03/07/2018 14:37:36	XETA	114.12	EUR	Buy
03/07/2018 14:46:43	XETA	114.04	EUR	Buy
03/07/2018 14:49:40	XETA	114.14	EUR	Buy
03/07/2018 14:49:40	XETA	114.14	EUR	Buy
03/07/2018 14:54:06	XETA	114.08	EUR	Buy
03/07/2018 14:59:45	XETA	113.90	EUR	Buy
03/07/2018 15:04:32	XETA	113.90	EUR	Buy
03/07/2018 15:07:24	XETA	114.02	EUR	Buy
03/07/2018 15:11:47	XETA	113.86	EUR	Buy
03/07/2018 15:16:10	XETA	113.92	EUR	Buy
03/07/2018 15:16:10	XETA	113.92	EUR	Buy
03/07/2018 15:20:41	XETA	113.84	EUR	Buy
03/07/2018 15:25:41	XETA	114.00	EUR	Buy
03/07/2018 15:25:41	XETA	114.00	EUR	Buy
03/07/2018 15:31:06	XETA	114.00	EUR	Buy
03/07/2018 15:35:13	XETA	114.14	EUR	Buy

03/07/2018 15:35:13	XETA	114.14	EUR	Buy
03/07/2018 15:35:13	XETA	114.14	EUR	Buy
03/07/2018 15:35:14	XETA	114.14	EUR	Buy
03/07/2018 15:39:48	XETA	114.12	EUR	Buy
03/07/2018 15:43:43	XETA	114.06	EUR	Buy
03/07/2018 15:46:40	XETA	113.96	EUR	Buy
03/07/2018 15:51:06	XETA	113.86	EUR	Buy
03/07/2018 15:51:12	XETA	113.86	EUR	Buy
03/07/2018 15:55:36	XETA	113.64	EUR	Buy
03/07/2018 15:59:37	XETA	113.66	EUR	Buy
03/07/2018 16:04:56	XETA	113.80	EUR	Buy
03/07/2018 16:07:42	XETA	113.80	EUR	Buy
03/07/2018 16:07:42	XETA	113.80	EUR	Buy
03/07/2018 16:09:19	XETA	113.80	EUR	Buy
03/07/2018 16:09:28	XETA	113.80	EUR	Buy
03/07/2018 16:10:05	XETA	113.80	EUR	Buy
03/07/2018 16:11:23	XETA	113.78	EUR	Buy
03/07/2018 16:11:23	XETA	113.78	EUR	Buy