

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 25/01/2018 XETA		17,974	122.3670	EUR	XETA
	25/01/2018 08:05:15	390	122.66	EUR	XETA
	25/01/2018 08:07:56	330	122.6	EUR	XETA
	25/01/2018 08:10:37	364	122.24	EUR	XETA
	25/01/2018 08:16:00	351	122.2	EUR	XETA
	25/01/2018 08:21:28	369	122.12	EUR	XETA
	25/01/2018 08:26:06	54	122.1	EUR	XETA
	25/01/2018 08:26:06	57	122.1	EUR	XETA
	25/01/2018 08:26:08	213	122.1	EUR	XETA
	25/01/2018 08:31:36	331	122.32	EUR	XETA
	25/01/2018 08:31:36	33	122.32	EUR	XETA
	25/01/2018 08:39:08	326	122.4	EUR	XETA
	25/01/2018 08:48:50	337	122.44	EUR	XETA
	25/01/2018 08:57:27	347	122.34	EUR	XETA
	25/01/2018 09:09:59	385	122.56	EUR	XETA
	25/01/2018 09:17:15	345	122.78	EUR	XETA
	25/01/2018 09:26:43	162	122.82	EUR	XETA
	25/01/2018 09:30:36	378	122.94	EUR	XETA
	25/01/2018 09:41:08	354	122.94	EUR	XETA
	25/01/2018 09:51:06	145	122.82	EUR	XETA
	25/01/2018 09:51:06	136	122.82	EUR	XETA
	25/01/2018 09:51:11	104	122.82	EUR	XETA
	25/01/2018 10:01:23	334	122.6	EUR	XETA
	25/01/2018 10:14:54	345	122.8	EUR	XETA
	25/01/2018 10:27:04	325	122.62	EUR	XETA
	25/01/2018 10:41:45	361	122.68	EUR	XETA
	25/01/2018 10:55:41	340	122.72	EUR	XETA
	25/01/2018 11:27:07	181	123	EUR	XETA
	25/01/2018 11:37:03	167	122.96	EUR	XETA
	25/01/2018 11:37:03	16	122.96	EUR	XETA
	25/01/2018 11:47:44	3	122.9	EUR	XETA
	25/01/2018 11:47:51	191	122.9	EUR	XETA
	25/01/2018 11:58:26	179	122.92	EUR	XETA
	25/01/2018 12:03:45	179	122.94	EUR	XETA
	25/01/2018 12:11:47	196	123.2	EUR	XETA
	25/01/2018 12:23:10	116	123.18	EUR	XETA
	25/01/2018 12:23:13	67	123.18	EUR	XETA
	25/01/2018 12:33:09	179	123.08	EUR	XETA
	25/01/2018 12:40:40	194	123.2	EUR	XETA
	25/01/2018 12:49:03	191	123.2	EUR	XETA
	25/01/2018 12:57:45	182	123.06	EUR	XETA
	25/01/2018 13:04:55	195	122.96	EUR	XETA
	25/01/2018 13:14:51	168	123.02	EUR	XETA
	25/01/2018 13:23:21	178	123.14	EUR	XETA
	25/01/2018 13:30:02	151	123.18	EUR	XETA
	25/01/2018 13:30:02	25	123.18	EUR	XETA
	25/01/2018 13:34:19	179	123.1	EUR	XETA
	25/01/2018 13:38:39	29	122.98	EUR	XETA
	25/01/2018 13:38:43	133	122.98	EUR	XETA
	25/01/2018 13:42:22	180	122.7	EUR	XETA
	25/01/2018 13:47:16	196	122.4	EUR	XETA
	25/01/2018 13:53:15	184	122.52	EUR	XETA

25/01/2018 13:59:47	102	122.56	EUR	XETA
25/01/2018 13:59:47	84	122.56	EUR	XETA
25/01/2018 14:05:02	166	122.22	EUR	XETA
25/01/2018 14:09:54	62	122.34	EUR	XETA
25/01/2018 14:09:54	124	122.34	EUR	XETA
25/01/2018 14:15:50	183	122.34	EUR	XETA
25/01/2018 14:21:56	170	122.5	EUR	XETA
25/01/2018 14:27:05	181	122.48	EUR	XETA
25/01/2018 14:32:17	23	122.34	EUR	XETA
25/01/2018 14:32:17	106	122.34	EUR	XETA
25/01/2018 14:32:17	57	122.34	EUR	XETA
25/01/2018 14:35:36	160	122.4	EUR	XETA
25/01/2018 14:38:53	185	122.08	EUR	XETA
25/01/2018 14:42:58	166	122.26	EUR	XETA
25/01/2018 14:46:24	196	121.98	EUR	XETA
25/01/2018 14:50:30	43	121.96	EUR	XETA
25/01/2018 14:50:30	150	121.96	EUR	XETA
25/01/2018 14:54:52	172	121.84	EUR	XETA
25/01/2018 14:58:39	48	121.4	EUR	XETA
25/01/2018 14:58:42	116	121.4	EUR	XETA
25/01/2018 15:01:54	176	121.28	EUR	XETA
25/01/2018 15:05:42	163	121.5	EUR	XETA
25/01/2018 15:09:48	171	121.16	EUR	XETA
25/01/2018 15:13:53	177	120.98	EUR	XETA
25/01/2018 15:18:42	165	121.2	EUR	XETA
25/01/2018 15:22:13	172	121.48	EUR	XETA
25/01/2018 15:26:48	49	121.42	EUR	XETA
25/01/2018 15:26:48	133	121.42	EUR	XETA
25/01/2018 15:31:53	195	121.28	EUR	XETA
25/01/2018 15:37:11	182	121.58	EUR	XETA
25/01/2018 15:40:29	167	121.7	EUR	XETA
25/01/2018 15:44:14	181	121.68	EUR	XETA
25/01/2018 15:49:36	18	121.6	EUR	XETA
25/01/2018 15:49:36	152	121.6	EUR	XETA
25/01/2018 15:53:00	187	121.62	EUR	XETA
25/01/2018 15:57:05	192	121.52	EUR	XETA
25/01/2018 16:01:03	163	121.58	EUR	XETA
25/01/2018 16:05:42	189	121.84	EUR	XETA
25/01/2018 16:08:09	193	121.94	EUR	XETA
25/01/2018 16:08:20	174	121.94	EUR	XETA
25/01/2018 16:09:43	191	121.96	EUR	XETA
25/01/2018 16:10:57	197	121.94	EUR	XETA
25/01/2018 16:12:49	174	122.1	EUR	XETA
25/01/2018 16:14:15	184	122.12	EUR	XETA
25/01/2018 16:15:42	150	122.04	EUR	XETA
25/01/2018 16:16:36	176	122.12	EUR	XETA
25/01/2018 16:17:36	187	122.1	EUR	XETA
25/01/2018 16:18:38	147	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
25/01/2018 08:05:15	XETA	122.66	EUR	Buy
25/01/2018 08:07:56	XETA	122.60	EUR	Buy
25/01/2018 08:10:37	XETA	122.24	EUR	Buy
25/01/2018 08:16:00	XETA	122.20	EUR	Buy
25/01/2018 08:21:28	XETA	122.12	EUR	Buy
25/01/2018 08:26:06	XETA	122.10	EUR	Buy
25/01/2018 08:26:06	XETA	122.10	EUR	Buy
25/01/2018 08:26:08	XETA	122.10	EUR	Buy
25/01/2018 08:31:36	XETA	122.32	EUR	Buy
25/01/2018 08:31:36	XETA	122.32	EUR	Buy
25/01/2018 08:39:08	XETA	122.40	EUR	Buy
25/01/2018 08:48:50	XETA	122.44	EUR	Buy
25/01/2018 08:57:27	XETA	122.34	EUR	Buy
25/01/2018 09:09:59	XETA	122.56	EUR	Buy
25/01/2018 09:17:15	XETA	122.78	EUR	Buy
25/01/2018 09:26:43	XETA	122.82	EUR	Buy
25/01/2018 09:30:36	XETA	122.94	EUR	Buy
25/01/2018 09:41:08	XETA	122.94	EUR	Buy
25/01/2018 09:51:06	XETA	122.82	EUR	Buy
25/01/2018 09:51:06	XETA	122.82	EUR	Buy
25/01/2018 09:51:11	XETA	122.82	EUR	Buy
25/01/2018 10:01:23	XETA	122.60	EUR	Buy
25/01/2018 10:14:54	XETA	122.80	EUR	Buy
25/01/2018 10:27:04	XETA	122.62	EUR	Buy
25/01/2018 10:41:45	XETA	122.68	EUR	Buy
25/01/2018 10:55:41	XETA	122.72	EUR	Buy
25/01/2018 11:27:07	XETA	123.00	EUR	Buy
25/01/2018 11:37:03	XETA	122.96	EUR	Buy
25/01/2018 11:37:03	XETA	122.96	EUR	Buy
25/01/2018 11:47:44	XETA	122.90	EUR	Buy
25/01/2018 11:47:51	XETA	122.90	EUR	Buy
25/01/2018 11:58:26	XETA	122.92	EUR	Buy
25/01/2018 12:03:45	XETA	122.94	EUR	Buy
25/01/2018 12:11:47	XETA	123.20	EUR	Buy
25/01/2018 12:23:10	XETA	123.18	EUR	Buy
25/01/2018 12:23:13	XETA	123.18	EUR	Buy
25/01/2018 12:33:09	XETA	123.08	EUR	Buy
25/01/2018 12:40:40	XETA	123.20	EUR	Buy
25/01/2018 12:49:03	XETA	123.20	EUR	Buy
25/01/2018 12:57:45	XETA	123.06	EUR	Buy
25/01/2018 13:04:55	XETA	122.96	EUR	Buy
25/01/2018 13:14:51	XETA	123.02	EUR	Buy
25/01/2018 13:23:21	XETA	123.14	EUR	Buy
25/01/2018 13:30:02	XETA	123.18	EUR	Buy
25/01/2018 13:30:02	XETA	123.18	EUR	Buy
25/01/2018 13:34:19	XETA	123.10	EUR	Buy
25/01/2018 13:38:39	XETA	122.98	EUR	Buy
25/01/2018 13:38:43	XETA	122.98	EUR	Buy
25/01/2018 13:42:22	XETA	122.70	EUR	Buy

25/01/2018 13:47:16	XETA	122.40	EUR	Buy
25/01/2018 13:53:15	XETA	122.52	EUR	Buy
25/01/2018 13:59:47	XETA	122.56	EUR	Buy
25/01/2018 13:59:47	XETA	122.56	EUR	Buy
25/01/2018 14:05:02	XETA	122.22	EUR	Buy
25/01/2018 14:09:54	XETA	122.34	EUR	Buy
25/01/2018 14:09:54	XETA	122.34	EUR	Buy
25/01/2018 14:15:50	XETA	122.34	EUR	Buy
25/01/2018 14:21:56	XETA	122.50	EUR	Buy
25/01/2018 14:27:05	XETA	122.48	EUR	Buy
25/01/2018 14:32:17	XETA	122.34	EUR	Buy
25/01/2018 14:32:17	XETA	122.34	EUR	Buy
25/01/2018 14:32:17	XETA	122.34	EUR	Buy
25/01/2018 14:35:36	XETA	122.40	EUR	Buy
25/01/2018 14:38:53	XETA	122.08	EUR	Buy
25/01/2018 14:42:58	XETA	122.26	EUR	Buy
25/01/2018 14:46:24	XETA	121.98	EUR	Buy
25/01/2018 14:50:30	XETA	121.96	EUR	Buy
25/01/2018 14:50:30	XETA	121.96	EUR	Buy
25/01/2018 14:54:52	XETA	121.84	EUR	Buy
25/01/2018 14:58:39	XETA	121.40	EUR	Buy
25/01/2018 14:58:42	XETA	121.40	EUR	Buy
25/01/2018 15:01:54	XETA	121.28	EUR	Buy
25/01/2018 15:05:42	XETA	121.50	EUR	Buy
25/01/2018 15:09:48	XETA	121.16	EUR	Buy
25/01/2018 15:13:53	XETA	120.98	EUR	Buy
25/01/2018 15:18:42	XETA	121.20	EUR	Buy
25/01/2018 15:22:13	XETA	121.48	EUR	Buy
25/01/2018 15:26:48	XETA	121.42	EUR	Buy
25/01/2018 15:26:48	XETA	121.42	EUR	Buy
25/01/2018 15:31:53	XETA	121.28	EUR	Buy
25/01/2018 15:37:11	XETA	121.58	EUR	Buy
25/01/2018 15:40:29	XETA	121.70	EUR	Buy
25/01/2018 15:44:14	XETA	121.68	EUR	Buy
25/01/2018 15:49:36	XETA	121.60	EUR	Buy
25/01/2018 15:49:36	XETA	121.60	EUR	Buy
25/01/2018 15:53:00	XETA	121.62	EUR	Buy
25/01/2018 15:57:05	XETA	121.52	EUR	Buy
25/01/2018 16:01:03	XETA	121.58	EUR	Buy
25/01/2018 16:05:42	XETA	121.84	EUR	Buy
25/01/2018 16:08:09	XETA	121.94	EUR	Buy
25/01/2018 16:08:20	XETA	121.94	EUR	Buy
25/01/2018 16:09:43	XETA	121.96	EUR	Buy
25/01/2018 16:10:57	XETA	121.94	EUR	Buy
25/01/2018 16:12:49	XETA	122.10	EUR	Buy
25/01/2018 16:14:15	XETA	122.12	EUR	Buy
25/01/2018 16:15:42	XETA	122.04	EUR	Buy
25/01/2018 16:16:36	XETA	122.12	EUR	Buy
25/01/2018 16:17:36	XETA	122.10	EUR	Buy
25/01/2018 16:18:38	XETA	122.00	EUR	Buy