

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 16/05/2018 XETA		18,800	116.9976	EUR	XETA
	16/05/2018 08:07:52	270	116.64	EUR	XETA
	16/05/2018 08:15:01	206	116.9	EUR	XETA
	16/05/2018 08:15:01	50	116.9	EUR	XETA
	16/05/2018 08:17:40	247	116.94	EUR	XETA
	16/05/2018 08:21:00	117	117.02	EUR	XETA
	16/05/2018 08:21:00	162	117.02	EUR	XETA
	16/05/2018 08:24:53	262	116.94	EUR	XETA
	16/05/2018 08:29:23	296	117.08	EUR	XETA
	16/05/2018 08:35:37	268	117.12	EUR	XETA
	16/05/2018 08:38:53	197	117.26	EUR	XETA
	16/05/2018 08:38:53	61	117.26	EUR	XETA
	16/05/2018 08:43:38	224	117.16	EUR	XETA
	16/05/2018 08:43:38	29	117.16	EUR	XETA
	16/05/2018 08:51:44	247	117.02	EUR	XETA
	16/05/2018 08:56:50	266	117.1	EUR	XETA
	16/05/2018 09:04:50	270	117.06	EUR	XETA
	16/05/2018 09:12:37	37	116.96	EUR	XETA
	16/05/2018 09:12:37	255	116.96	EUR	XETA
	16/05/2018 09:20:25	240	117.02	EUR	XETA
	16/05/2018 09:27:31	279	117.14	EUR	XETA
	16/05/2018 09:37:51	241	117.14	EUR	XETA
	16/05/2018 09:44:24	291	117.1	EUR	XETA
	16/05/2018 09:55:04	240	117.12	EUR	XETA
	16/05/2018 10:02:26	270	117.14	EUR	XETA
	16/05/2018 10:10:02	137	117.02	EUR	XETA
	16/05/2018 10:10:02	117	117.02	EUR	XETA
	16/05/2018 10:16:08	215	116.98	EUR	XETA
	16/05/2018 10:16:08	70	116.98	EUR	XETA
	16/05/2018 10:25:42	246	116.96	EUR	XETA
	16/05/2018 10:30:43	288	116.94	EUR	XETA
	16/05/2018 10:39:02	280	116.96	EUR	XETA
	16/05/2018 10:48:17	241	116.98	EUR	XETA
	16/05/2018 10:57:42	294	117.02	EUR	XETA
	16/05/2018 11:09:49	267	117.14	EUR	XETA
	16/05/2018 11:22:22	251	117.02	EUR	XETA
	16/05/2018 11:34:09	144	117.14	EUR	XETA
	16/05/2018 11:34:09	140	117.14	EUR	XETA
	16/05/2018 11:46:14	249	117.18	EUR	XETA
	16/05/2018 11:57:33	122	117.22	EUR	XETA
	16/05/2018 11:57:33	161	117.22	EUR	XETA
	16/05/2018 12:04:34	261	117.24	EUR	XETA
	16/05/2018 12:18:58	69	117.32	EUR	XETA
	16/05/2018 12:19:42	42	117.32	EUR	XETA
	16/05/2018 12:25:42	245	117.36	EUR	XETA
	16/05/2018 12:32:26	30	117.28	EUR	XETA
	16/05/2018 12:32:35	40	117.28	EUR	XETA
	16/05/2018 12:34:22	202	117.28	EUR	XETA
	16/05/2018 12:45:52	251	117.1	EUR	XETA
	16/05/2018 12:54:07	30	116.98	EUR	XETA
	16/05/2018 12:54:07	96	116.98	EUR	XETA
	16/05/2018 12:54:08	152	116.98	EUR	XETA

16/05/2018 12:54:25	9	116.98	EUR	XETA
16/05/2018 13:04:51	278	116.9	EUR	XETA
16/05/2018 13:16:38	259	116.68	EUR	XETA
16/05/2018 13:27:45	23	116.78	EUR	XETA
16/05/2018 13:27:46	242	116.78	EUR	XETA
16/05/2018 13:34:50	268	116.74	EUR	XETA
16/05/2018 13:43:36	286	117.1	EUR	XETA
16/05/2018 13:55:07	36	117.08	EUR	XETA
16/05/2018 13:55:37	91	117.08	EUR	XETA
16/05/2018 13:56:57	135	117.08	EUR	XETA
16/05/2018 14:04:21	241	117.12	EUR	XETA
16/05/2018 14:12:30	266	117.02	EUR	XETA
16/05/2018 14:21:37	253	117.08	EUR	XETA
16/05/2018 14:29:07	242	117.02	EUR	XETA
16/05/2018 14:33:11	267	117.1	EUR	XETA
16/05/2018 14:39:58	194	117.06	EUR	XETA
16/05/2018 14:39:58	75	117.06	EUR	XETA
16/05/2018 14:48:17	158	117.06	EUR	XETA
16/05/2018 14:48:17	107	117.06	EUR	XETA
16/05/2018 14:51:38	278	117.08	EUR	XETA
16/05/2018 14:58:38	291	117.08	EUR	XETA
16/05/2018 15:05:05	241	117.06	EUR	XETA
16/05/2018 15:09:45	252	117	EUR	XETA
16/05/2018 15:14:52	100	116.76	EUR	XETA
16/05/2018 15:14:59	162	116.76	EUR	XETA
16/05/2018 15:20:18	270	116.76	EUR	XETA
16/05/2018 15:27:09	260	116.78	EUR	XETA
16/05/2018 15:32:30	285	116.92	EUR	XETA
16/05/2018 15:36:45	254	117.1	EUR	XETA
16/05/2018 15:41:09	285	116.96	EUR	XETA
16/05/2018 15:47:21	245	116.94	EUR	XETA
16/05/2018 15:53:18	244	116.94	EUR	XETA
16/05/2018 15:56:41	249	116.82	EUR	XETA
16/05/2018 16:01:18	139	116.9	EUR	XETA
16/05/2018 16:01:18	114	116.9	EUR	XETA
16/05/2018 16:05:46	244	116.92	EUR	XETA
16/05/2018 16:10:09	170	116.94	EUR	XETA
16/05/2018 16:10:09	108	116.94	EUR	XETA
16/05/2018 16:10:54	38	116.9	EUR	XETA
16/05/2018 16:11:06	205	116.9	EUR	XETA
16/05/2018 16:12:13	292	116.76	EUR	XETA
16/05/2018 16:14:45	266	116.68	EUR	XETA
16/05/2018 16:16:42	276	116.7	EUR	XETA
16/05/2018 16:18:26	251	116.78	EUR	XETA
16/05/2018 16:19:14	144	116.76	EUR	XETA
16/05/2018 16:19:14	42	116.76	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
16/05/2018 08:07:52	XETA	116.64	EUR	Buy
16/05/2018 08:15:01	XETA	116.90	EUR	Buy
16/05/2018 08:15:01	XETA	116.90	EUR	Buy
16/05/2018 08:17:40	XETA	116.94	EUR	Buy
16/05/2018 08:21:00	XETA	117.02	EUR	Buy
16/05/2018 08:21:00	XETA	117.02	EUR	Buy
16/05/2018 08:24:53	XETA	116.94	EUR	Buy
16/05/2018 08:29:23	XETA	117.08	EUR	Buy
16/05/2018 08:35:37	XETA	117.12	EUR	Buy
16/05/2018 08:38:53	XETA	117.26	EUR	Buy
16/05/2018 08:38:53	XETA	117.26	EUR	Buy
16/05/2018 08:43:38	XETA	117.16	EUR	Buy
16/05/2018 08:43:38	XETA	117.16	EUR	Buy
16/05/2018 08:51:44	XETA	117.02	EUR	Buy
16/05/2018 08:56:50	XETA	117.10	EUR	Buy
16/05/2018 09:04:50	XETA	117.06	EUR	Buy
16/05/2018 09:12:37	XETA	116.96	EUR	Buy
16/05/2018 09:12:37	XETA	116.96	EUR	Buy
16/05/2018 09:20:25	XETA	117.02	EUR	Buy
16/05/2018 09:27:31	XETA	117.14	EUR	Buy
16/05/2018 09:37:51	XETA	117.14	EUR	Buy
16/05/2018 09:44:24	XETA	117.10	EUR	Buy
16/05/2018 09:55:04	XETA	117.12	EUR	Buy
16/05/2018 10:02:26	XETA	117.14	EUR	Buy
16/05/2018 10:10:02	XETA	117.02	EUR	Buy
16/05/2018 10:10:02	XETA	117.02	EUR	Buy
16/05/2018 10:16:08	XETA	116.98	EUR	Buy
16/05/2018 10:16:08	XETA	116.98	EUR	Buy
16/05/2018 10:25:42	XETA	116.96	EUR	Buy
16/05/2018 10:30:43	XETA	116.94	EUR	Buy
16/05/2018 10:39:02	XETA	116.96	EUR	Buy
16/05/2018 10:48:17	XETA	116.98	EUR	Buy
16/05/2018 10:57:42	XETA	117.02	EUR	Buy
16/05/2018 11:09:49	XETA	117.14	EUR	Buy
16/05/2018 11:22:22	XETA	117.02	EUR	Buy
16/05/2018 11:34:09	XETA	117.14	EUR	Buy
16/05/2018 11:34:09	XETA	117.14	EUR	Buy
16/05/2018 11:46:14	XETA	117.18	EUR	Buy
16/05/2018 11:57:33	XETA	117.22	EUR	Buy
16/05/2018 11:57:33	XETA	117.22	EUR	Buy
16/05/2018 12:04:34	XETA	117.24	EUR	Buy
16/05/2018 12:18:58	XETA	117.32	EUR	Buy
16/05/2018 12:19:42	XETA	117.32	EUR	Buy
16/05/2018 12:25:42	XETA	117.36	EUR	Buy
16/05/2018 12:32:26	XETA	117.28	EUR	Buy
16/05/2018 12:32:35	XETA	117.28	EUR	Buy
16/05/2018 12:34:22	XETA	117.28	EUR	Buy
16/05/2018 12:45:52	XETA	117.10	EUR	Buy
16/05/2018 12:54:07	XETA	116.98	EUR	Buy

16/05/2018 12:54:07	XETA	116.98	EUR	Buy
16/05/2018 12:54:08	XETA	116.98	EUR	Buy
16/05/2018 12:54:25	XETA	116.98	EUR	Buy
16/05/2018 13:04:51	XETA	116.90	EUR	Buy
16/05/2018 13:16:38	XETA	116.68	EUR	Buy
16/05/2018 13:27:45	XETA	116.78	EUR	Buy
16/05/2018 13:27:46	XETA	116.78	EUR	Buy
16/05/2018 13:34:50	XETA	116.74	EUR	Buy
16/05/2018 13:43:36	XETA	117.10	EUR	Buy
16/05/2018 13:55:07	XETA	117.08	EUR	Buy
16/05/2018 13:55:37	XETA	117.08	EUR	Buy
16/05/2018 13:56:57	XETA	117.08	EUR	Buy
16/05/2018 14:04:21	XETA	117.12	EUR	Buy
16/05/2018 14:12:30	XETA	117.02	EUR	Buy
16/05/2018 14:21:37	XETA	117.08	EUR	Buy
16/05/2018 14:29:07	XETA	117.02	EUR	Buy
16/05/2018 14:33:11	XETA	117.10	EUR	Buy
16/05/2018 14:39:58	XETA	117.06	EUR	Buy
16/05/2018 14:39:58	XETA	117.06	EUR	Buy
16/05/2018 14:48:17	XETA	117.06	EUR	Buy
16/05/2018 14:48:17	XETA	117.06	EUR	Buy
16/05/2018 14:51:38	XETA	117.08	EUR	Buy
16/05/2018 14:58:38	XETA	117.08	EUR	Buy
16/05/2018 15:05:05	XETA	117.06	EUR	Buy
16/05/2018 15:09:45	XETA	117.00	EUR	Buy
16/05/2018 15:14:52	XETA	116.76	EUR	Buy
16/05/2018 15:14:59	XETA	116.76	EUR	Buy
16/05/2018 15:20:18	XETA	116.76	EUR	Buy
16/05/2018 15:27:09	XETA	116.78	EUR	Buy
16/05/2018 15:32:30	XETA	116.92	EUR	Buy
16/05/2018 15:36:45	XETA	117.10	EUR	Buy
16/05/2018 15:41:09	XETA	116.96	EUR	Buy
16/05/2018 15:47:21	XETA	116.94	EUR	Buy
16/05/2018 15:53:18	XETA	116.94	EUR	Buy
16/05/2018 15:56:41	XETA	116.82	EUR	Buy
16/05/2018 16:01:18	XETA	116.90	EUR	Buy
16/05/2018 16:01:18	XETA	116.90	EUR	Buy
16/05/2018 16:05:46	XETA	116.92	EUR	Buy
16/05/2018 16:10:09	XETA	116.94	EUR	Buy
16/05/2018 16:10:09	XETA	116.94	EUR	Buy
16/05/2018 16:10:54	XETA	116.90	EUR	Buy
16/05/2018 16:11:06	XETA	116.90	EUR	Buy
16/05/2018 16:12:13	XETA	116.76	EUR	Buy
16/05/2018 16:14:45	XETA	116.68	EUR	Buy
16/05/2018 16:16:42	XETA	116.70	EUR	Buy
16/05/2018 16:18:26	XETA	116.78	EUR	Buy
16/05/2018 16:19:14	XETA	116.76	EUR	Buy
16/05/2018 16:19:14	XETA	116.76	EUR	Buy