

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 26/07/2018 XETA		16,749	119.7914	EUR	XETA
	26/07/2018 08:06:52	3	119.6	EUR	XETA
	26/07/2018 08:06:52	53	119.62	EUR	XETA
	26/07/2018 08:06:52	171	119.62	EUR	XETA
	26/07/2018 08:07:10	101	119.6	EUR	XETA
	26/07/2018 08:07:10	102	119.6	EUR	XETA
	26/07/2018 08:07:28	196	119.6	EUR	XETA
	26/07/2018 08:07:30	211	119.58	EUR	XETA
	26/07/2018 08:08:08	204	119.5	EUR	XETA
	26/07/2018 08:11:23	161	119.04	EUR	XETA
	26/07/2018 08:11:23	36	119.04	EUR	XETA
	26/07/2018 08:14:22	188	119.08	EUR	XETA
	26/07/2018 08:17:23	201	118.92	EUR	XETA
	26/07/2018 08:20:07	203	118.88	EUR	XETA
	26/07/2018 08:24:52	180	119.26	EUR	XETA
	26/07/2018 08:24:52	3	119.26	EUR	XETA
	26/07/2018 08:26:27	195	119.3	EUR	XETA
	26/07/2018 08:31:21	188	119.52	EUR	XETA
	26/07/2018 08:34:43	193	119.7	EUR	XETA
	26/07/2018 08:36:18	211	119.74	EUR	XETA
	26/07/2018 08:39:32	217	119.66	EUR	XETA
	26/07/2018 08:44:51	201	119.64	EUR	XETA
	26/07/2018 08:49:52	205	119.68	EUR	XETA
	26/07/2018 08:55:25	217	119.64	EUR	XETA
	26/07/2018 09:02:58	196	119.86	EUR	XETA
	26/07/2018 09:05:09	213	119.72	EUR	XETA
	26/07/2018 09:11:45	183	119.72	EUR	XETA
	26/07/2018 09:11:45	36	119.72	EUR	XETA
	26/07/2018 09:18:31	205	119.86	EUR	XETA
	26/07/2018 09:24:07	223	119.64	EUR	XETA
	26/07/2018 09:30:53	195	119.66	EUR	XETA
	26/07/2018 09:37:52	219	119.74	EUR	XETA
	26/07/2018 09:46:19	192	119.86	EUR	XETA
	26/07/2018 09:48:20	181	119.84	EUR	XETA
	26/07/2018 09:54:22	185	119.94	EUR	XETA
	26/07/2018 09:59:03	3	120.16	EUR	XETA
	26/07/2018 09:59:08	58	120.16	EUR	XETA
	26/07/2018 09:59:41	8	120.16	EUR	XETA
	26/07/2018 09:59:49	25	120.16	EUR	XETA
	26/07/2018 10:00:28	183	120.18	EUR	XETA
	26/07/2018 10:05:04	216	119.88	EUR	XETA
	26/07/2018 10:13:08	181	120.06	EUR	XETA
	26/07/2018 10:20:12	181	120.2	EUR	XETA
	26/07/2018 10:28:40	16	120.1	EUR	XETA
	26/07/2018 10:28:40	188	120.1	EUR	XETA
	26/07/2018 10:36:40	157	120.2	EUR	XETA
	26/07/2018 10:36:40	52	120.2	EUR	XETA
	26/07/2018 10:47:19	211	120.02	EUR	XETA
	26/07/2018 10:56:24	216	119.96	EUR	XETA
	26/07/2018 11:05:16	201	120.1	EUR	XETA
	26/07/2018 11:14:46	215	120.16	EUR	XETA
	26/07/2018 11:21:48	188	120	EUR	XETA

26/07/2018 11:30:42	189	119.84	EUR	XETA
26/07/2018 11:43:09	213	119.88	EUR	XETA
26/07/2018 11:54:39	196	119.6	EUR	XETA
26/07/2018 12:02:34	100	119.38	EUR	XETA
26/07/2018 12:02:35	88	119.38	EUR	XETA
26/07/2018 12:02:44	24	119.38	EUR	XETA
26/07/2018 12:10:00	184	119.44	EUR	XETA
26/07/2018 12:19:33	181	119.46	EUR	XETA
26/07/2018 12:29:04	92	119.34	EUR	XETA
26/07/2018 12:29:04	102	119.34	EUR	XETA
26/07/2018 12:41:33	190	119.56	EUR	XETA
26/07/2018 12:48:12	215	119.78	EUR	XETA
26/07/2018 12:59:29	38	119.58	EUR	XETA
26/07/2018 12:59:29	145	119.58	EUR	XETA
26/07/2018 13:09:45	219	119.72	EUR	XETA
26/07/2018 13:18:24	207	119.8	EUR	XETA
26/07/2018 13:27:53	201	119.74	EUR	XETA
26/07/2018 13:33:52	202	119.74	EUR	XETA
26/07/2018 13:41:24	116	119.84	EUR	XETA
26/07/2018 13:41:24	82	119.84	EUR	XETA
26/07/2018 13:48:02	129	119.86	EUR	XETA
26/07/2018 13:48:02	75	119.86	EUR	XETA
26/07/2018 13:55:50	207	119.92	EUR	XETA
26/07/2018 13:55:50	1	119.92	EUR	XETA
26/07/2018 14:01:24	11	119.9	EUR	XETA
26/07/2018 14:01:28	199	119.9	EUR	XETA
26/07/2018 14:07:23	214	119.96	EUR	XETA
26/07/2018 14:16:31	193	119.74	EUR	XETA
26/07/2018 14:25:02	57	119.78	EUR	XETA
26/07/2018 14:27:28	195	119.92	EUR	XETA
26/07/2018 14:31:32	194	119.98	EUR	XETA
26/07/2018 14:36:59	202	120	EUR	XETA
26/07/2018 14:42:33	207	120.1	EUR	XETA
26/07/2018 14:48:09	198	119.76	EUR	XETA
26/07/2018 14:48:09	15	119.76	EUR	XETA
26/07/2018 14:54:54	195	119.92	EUR	XETA
26/07/2018 14:57:50	189	119.9	EUR	XETA
26/07/2018 15:02:38	195	119.9	EUR	XETA
26/07/2018 15:06:36	184	119.86	EUR	XETA
26/07/2018 15:06:39	21	119.86	EUR	XETA
26/07/2018 15:14:04	197	119.98	EUR	XETA
26/07/2018 15:15:57	198	119.94	EUR	XETA
26/07/2018 15:20:09	208	120.08	EUR	XETA
26/07/2018 15:20:26	210	120.06	EUR	XETA
26/07/2018 15:24:40	42	119.96	EUR	XETA
26/07/2018 15:24:44	39	119.96	EUR	XETA
26/07/2018 15:24:44	105	119.96	EUR	XETA
26/07/2018 15:29:30	181	119.88	EUR	XETA
26/07/2018 15:33:33	194	119.94	EUR	XETA
26/07/2018 15:39:49	202	119.96	EUR	XETA
26/07/2018 15:42:29	185	119.92	EUR	XETA
26/07/2018 15:46:05	223	119.94	EUR	XETA
26/07/2018 15:51:42	214	120.1	EUR	XETA
26/07/2018 15:55:57	92	120.24	EUR	XETA
26/07/2018 15:55:57	71	120.24	EUR	XETA
26/07/2018 15:55:58	31	120.24	EUR	XETA
26/07/2018 15:59:01	182	120.04	EUR	XETA
26/07/2018 16:05:45	195	120.2	EUR	XETA

26/07/2018 16:10:10	109	120.28	EUR	XETA
26/07/2018 16:10:10	39	120.28	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
26/07/2018 08:06:52	XETA	119.60	EUR	Buy
26/07/2018 08:06:52	XETA	119.62	EUR	Buy
26/07/2018 08:06:52	XETA	119.62	EUR	Buy
26/07/2018 08:07:10	XETA	119.60	EUR	Buy
26/07/2018 08:07:10	XETA	119.60	EUR	Buy
26/07/2018 08:07:28	XETA	119.60	EUR	Buy
26/07/2018 08:07:30	XETA	119.58	EUR	Buy
26/07/2018 08:08:08	XETA	119.50	EUR	Buy
26/07/2018 08:11:23	XETA	119.04	EUR	Buy
26/07/2018 08:11:23	XETA	119.04	EUR	Buy
26/07/2018 08:14:22	XETA	119.08	EUR	Buy
26/07/2018 08:17:23	XETA	118.92	EUR	Buy
26/07/2018 08:20:07	XETA	118.88	EUR	Buy
26/07/2018 08:24:52	XETA	119.26	EUR	Buy
26/07/2018 08:24:52	XETA	119.26	EUR	Buy
26/07/2018 08:26:27	XETA	119.30	EUR	Buy
26/07/2018 08:31:21	XETA	119.52	EUR	Buy
26/07/2018 08:34:43	XETA	119.70	EUR	Buy
26/07/2018 08:36:18	XETA	119.74	EUR	Buy
26/07/2018 08:39:32	XETA	119.66	EUR	Buy
26/07/2018 08:44:51	XETA	119.64	EUR	Buy
26/07/2018 08:49:52	XETA	119.68	EUR	Buy
26/07/2018 08:55:25	XETA	119.64	EUR	Buy
26/07/2018 09:02:58	XETA	119.86	EUR	Buy
26/07/2018 09:05:09	XETA	119.72	EUR	Buy
26/07/2018 09:11:45	XETA	119.72	EUR	Buy
26/07/2018 09:11:45	XETA	119.72	EUR	Buy
26/07/2018 09:18:31	XETA	119.86	EUR	Buy
26/07/2018 09:24:07	XETA	119.64	EUR	Buy
26/07/2018 09:30:53	XETA	119.66	EUR	Buy
26/07/2018 09:37:52	XETA	119.74	EUR	Buy
26/07/2018 09:46:19	XETA	119.86	EUR	Buy
26/07/2018 09:48:20	XETA	119.84	EUR	Buy
26/07/2018 09:54:22	XETA	119.94	EUR	Buy
26/07/2018 09:59:03	XETA	120.16	EUR	Buy
26/07/2018 09:59:08	XETA	120.16	EUR	Buy
26/07/2018 09:59:41	XETA	120.16	EUR	Buy
26/07/2018 09:59:49	XETA	120.16	EUR	Buy
26/07/2018 10:00:28	XETA	120.18	EUR	Buy
26/07/2018 10:05:04	XETA	119.88	EUR	Buy
26/07/2018 10:13:08	XETA	120.06	EUR	Buy
26/07/2018 10:20:12	XETA	120.20	EUR	Buy
26/07/2018 10:28:40	XETA	120.10	EUR	Buy
26/07/2018 10:28:40	XETA	120.10	EUR	Buy
26/07/2018 10:36:40	XETA	120.20	EUR	Buy
26/07/2018 10:36:40	XETA	120.20	EUR	Buy
26/07/2018 10:47:19	XETA	120.02	EUR	Buy
26/07/2018 10:56:24	XETA	119.96	EUR	Buy
26/07/2018 11:05:16	XETA	120.10	EUR	Buy

26/07/2018 11:14:46	XETA	120.16	EUR	Buy
26/07/2018 11:21:48	XETA	120.00	EUR	Buy
26/07/2018 11:30:42	XETA	119.84	EUR	Buy
26/07/2018 11:43:09	XETA	119.88	EUR	Buy
26/07/2018 11:54:39	XETA	119.60	EUR	Buy
26/07/2018 12:02:34	XETA	119.38	EUR	Buy
26/07/2018 12:02:35	XETA	119.38	EUR	Buy
26/07/2018 12:02:44	XETA	119.38	EUR	Buy
26/07/2018 12:10:00	XETA	119.44	EUR	Buy
26/07/2018 12:19:33	XETA	119.46	EUR	Buy
26/07/2018 12:29:04	XETA	119.34	EUR	Buy
26/07/2018 12:29:04	XETA	119.34	EUR	Buy
26/07/2018 12:41:33	XETA	119.56	EUR	Buy
26/07/2018 12:48:12	XETA	119.78	EUR	Buy
26/07/2018 12:59:29	XETA	119.58	EUR	Buy
26/07/2018 12:59:29	XETA	119.58	EUR	Buy
26/07/2018 13:09:45	XETA	119.72	EUR	Buy
26/07/2018 13:18:24	XETA	119.80	EUR	Buy
26/07/2018 13:27:53	XETA	119.74	EUR	Buy
26/07/2018 13:33:52	XETA	119.74	EUR	Buy
26/07/2018 13:41:24	XETA	119.84	EUR	Buy
26/07/2018 13:41:24	XETA	119.84	EUR	Buy
26/07/2018 13:48:02	XETA	119.86	EUR	Buy
26/07/2018 13:48:02	XETA	119.86	EUR	Buy
26/07/2018 13:55:50	XETA	119.92	EUR	Buy
26/07/2018 13:55:50	XETA	119.92	EUR	Buy
26/07/2018 14:01:24	XETA	119.90	EUR	Buy
26/07/2018 14:01:28	XETA	119.90	EUR	Buy
26/07/2018 14:07:23	XETA	119.96	EUR	Buy
26/07/2018 14:16:31	XETA	119.74	EUR	Buy
26/07/2018 14:25:02	XETA	119.78	EUR	Buy
26/07/2018 14:27:28	XETA	119.92	EUR	Buy
26/07/2018 14:31:32	XETA	119.98	EUR	Buy
26/07/2018 14:36:59	XETA	120.00	EUR	Buy
26/07/2018 14:42:33	XETA	120.10	EUR	Buy
26/07/2018 14:48:09	XETA	119.76	EUR	Buy
26/07/2018 14:48:09	XETA	119.76	EUR	Buy
26/07/2018 14:54:54	XETA	119.92	EUR	Buy
26/07/2018 14:57:50	XETA	119.90	EUR	Buy
26/07/2018 15:02:38	XETA	119.90	EUR	Buy
26/07/2018 15:06:36	XETA	119.86	EUR	Buy
26/07/2018 15:06:39	XETA	119.86	EUR	Buy
26/07/2018 15:14:04	XETA	119.98	EUR	Buy
26/07/2018 15:15:57	XETA	119.94	EUR	Buy
26/07/2018 15:20:09	XETA	120.08	EUR	Buy
26/07/2018 15:20:26	XETA	120.06	EUR	Buy
26/07/2018 15:24:40	XETA	119.96	EUR	Buy
26/07/2018 15:24:44	XETA	119.96	EUR	Buy
26/07/2018 15:24:44	XETA	119.96	EUR	Buy
26/07/2018 15:29:30	XETA	119.88	EUR	Buy
26/07/2018 15:33:33	XETA	119.94	EUR	Buy
26/07/2018 15:39:49	XETA	119.96	EUR	Buy
26/07/2018 15:42:29	XETA	119.92	EUR	Buy
26/07/2018 15:46:05	XETA	119.94	EUR	Buy
26/07/2018 15:51:42	XETA	120.10	EUR	Buy
26/07/2018 15:55:57	XETA	120.24	EUR	Buy
26/07/2018 15:55:57	XETA	120.24	EUR	Buy
26/07/2018 15:55:58	XETA	120.24	EUR	Buy

26/07/2018 15:59:01	XETA	120.04	EUR	Buy
26/07/2018 16:05:45	XETA	120.20	EUR	Buy
26/07/2018 16:10:10	XETA	120.28	EUR	Buy
26/07/2018 16:10:10	XETA	120.28	EUR	Buy