

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 12/06/2018 XETA | | 18,985 | 115.8747 | EUR | XETA |
| | 12/06/2018 08:01:23 | 64 | 116.2 | EUR | XETA |
| | 12/06/2018 08:01:23 | 127 | 116.2 | EUR | XETA |
| | 12/06/2018 08:05:05 | 29 | 116.18 | EUR | XETA |
| | 12/06/2018 08:05:05 | 162 | 116.18 | EUR | XETA |
| | 12/06/2018 08:07:24 | 191 | 116.22 | EUR | XETA |
| | 12/06/2018 08:08:10 | 114 | 116.16 | EUR | XETA |
| | 12/06/2018 08:08:16 | 108 | 116.16 | EUR | XETA |
| | 12/06/2018 08:12:22 | 224 | 115.88 | EUR | XETA |
| | 12/06/2018 08:15:50 | 85 | 115.9 | EUR | XETA |
| | 12/06/2018 08:15:50 | 132 | 115.9 | EUR | XETA |
| | 12/06/2018 08:18:49 | 191 | 115.72 | EUR | XETA |
| | 12/06/2018 08:22:09 | 202 | 115.86 | EUR | XETA |
| | 12/06/2018 08:25:56 | 200 | 115.8 | EUR | XETA |
| | 12/06/2018 08:25:57 | 23 | 115.8 | EUR | XETA |
| | 12/06/2018 08:29:06 | 204 | 115.84 | EUR | XETA |
| | 12/06/2018 08:33:51 | 193 | 116.02 | EUR | XETA |
| | 12/06/2018 08:35:42 | 216 | 116.04 | EUR | XETA |
| | 12/06/2018 08:38:59 | 189 | 116.04 | EUR | XETA |
| | 12/06/2018 08:43:51 | 193 | 115.88 | EUR | XETA |
| | 12/06/2018 08:47:18 | 196 | 115.92 | EUR | XETA |
| | 12/06/2018 08:50:55 | 196 | 115.86 | EUR | XETA |
| | 12/06/2018 08:54:43 | 208 | 115.82 | EUR | XETA |
| | 12/06/2018 09:00:47 | 50 | 115.76 | EUR | XETA |
| | 12/06/2018 09:03:28 | 58 | 115.98 | EUR | XETA |
| | 12/06/2018 09:03:29 | 136 | 115.98 | EUR | XETA |
| | 12/06/2018 09:06:43 | 202 | 115.96 | EUR | XETA |
| | 12/06/2018 09:12:52 | 211 | 115.82 | EUR | XETA |
| | 12/06/2018 09:18:05 | 211 | 116 | EUR | XETA |
| | 12/06/2018 09:23:25 | 103 | 115.84 | EUR | XETA |
| | 12/06/2018 09:23:25 | 81 | 115.84 | EUR | XETA |
| | 12/06/2018 09:27:32 | 206 | 115.74 | EUR | XETA |
| | 12/06/2018 09:31:04 | 224 | 115.66 | EUR | XETA |
| | 12/06/2018 09:36:22 | 15 | 115.78 | EUR | XETA |
| | 12/06/2018 09:36:22 | 170 | 115.78 | EUR | XETA |
| | 12/06/2018 09:41:05 | 214 | 115.8 | EUR | XETA |
| | 12/06/2018 09:46:57 | 211 | 115.78 | EUR | XETA |
| | 12/06/2018 09:54:15 | 166 | 115.72 | EUR | XETA |
| | 12/06/2018 09:54:18 | 29 | 115.72 | EUR | XETA |
| | 12/06/2018 09:59:39 | 214 | 115.82 | EUR | XETA |
| | 12/06/2018 10:05:37 | 187 | 115.74 | EUR | XETA |
| | 12/06/2018 10:11:07 | 41 | 115.78 | EUR | XETA |
| | 12/06/2018 10:11:07 | 60 | 115.78 | EUR | XETA |
| | 12/06/2018 10:11:07 | 121 | 115.78 | EUR | XETA |
| | 12/06/2018 10:19:58 | 48 | 115.72 | EUR | XETA |
| | 12/06/2018 10:19:58 | 154 | 115.72 | EUR | XETA |
| | 12/06/2018 10:25:45 | 190 | 115.68 | EUR | XETA |
| | 12/06/2018 10:34:21 | 196 | 115.66 | EUR | XETA |
| | 12/06/2018 10:38:41 | 111 | 115.6 | EUR | XETA |
| | 12/06/2018 10:38:41 | 85 | 115.6 | EUR | XETA |
| | 12/06/2018 10:43:24 | 215 | 115.5 | EUR | XETA |
| | 12/06/2018 10:51:32 | 103 | 115.62 | EUR | XETA |

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| 12/06/2018 10:51:36 | 110 | 115.62 | EUR | XETA |
| 12/06/2018 10:59:08 | 31 | 115.7 | EUR | XETA |
| 12/06/2018 10:59:14 | 184 | 115.7 | EUR | XETA |
| 12/06/2018 11:08:45 | 81 | 115.66 | EUR | XETA |
| 12/06/2018 11:08:45 | 97 | 115.66 | EUR | XETA |
| 12/06/2018 11:08:45 | 21 | 115.66 | EUR | XETA |
| 12/06/2018 11:15:06 | 100 | 115.52 | EUR | XETA |
| 12/06/2018 11:15:06 | 19 | 115.52 | EUR | XETA |
| 12/06/2018 11:15:06 | 40 | 115.52 | EUR | XETA |
| 12/06/2018 11:15:12 | 49 | 115.52 | EUR | XETA |
| 12/06/2018 11:24:17 | 191 | 115.64 | EUR | XETA |
| 12/06/2018 11:33:30 | 184 | 115.76 | EUR | XETA |
| 12/06/2018 11:40:37 | 203 | 115.74 | EUR | XETA |
| 12/06/2018 11:48:14 | 201 | 115.84 | EUR | XETA |
| 12/06/2018 11:55:29 | 221 | 115.78 | EUR | XETA |
| 12/06/2018 12:02:26 | 184 | 115.84 | EUR | XETA |
| 12/06/2018 12:13:44 | 190 | 115.88 | EUR | XETA |
| 12/06/2018 12:21:34 | 186 | 115.9 | EUR | XETA |
| 12/06/2018 12:30:03 | 196 | 115.78 | EUR | XETA |
| 12/06/2018 12:41:30 | 79 | 115.82 | EUR | XETA |
| 12/06/2018 12:41:40 | 55 | 115.82 | EUR | XETA |
| 12/06/2018 12:42:33 | 70 | 115.82 | EUR | XETA |
| 12/06/2018 12:50:57 | 189 | 115.9 | EUR | XETA |
| 12/06/2018 12:59:00 | 202 | 115.92 | EUR | XETA |
| 12/06/2018 13:10:02 | 183 | 115.78 | EUR | XETA |
| 12/06/2018 13:18:39 | 216 | 115.7 | EUR | XETA |
| 12/06/2018 13:28:10 | 223 | 115.84 | EUR | XETA |
| 12/06/2018 13:35:17 | 182 | 115.82 | EUR | XETA |
| 12/06/2018 13:44:07 | 219 | 115.76 | EUR | XETA |
| 12/06/2018 13:53:39 | 146 | 115.98 | EUR | XETA |
| 12/06/2018 13:53:39 | 35 | 115.98 | EUR | XETA |
| 12/06/2018 13:59:59 | 130 | 116.12 | EUR | XETA |
| 12/06/2018 14:01:20 | 201 | 116.12 | EUR | XETA |
| 12/06/2018 14:07:37 | 202 | 116.06 | EUR | XETA |
| 12/06/2018 14:16:59 | 199 | 116.12 | EUR | XETA |
| 12/06/2018 14:22:54 | 64 | 116 | EUR | XETA |
| 12/06/2018 14:23:35 | 10 | 116 | EUR | XETA |
| 12/06/2018 14:23:49 | 115 | 116 | EUR | XETA |
| 12/06/2018 14:29:37 | 224 | 116 | EUR | XETA |
| 12/06/2018 14:33:16 | 114 | 116.2 | EUR | XETA |
| 12/06/2018 14:33:16 | 93 | 116.2 | EUR | XETA |
| 12/06/2018 14:38:12 | 212 | 116.14 | EUR | XETA |
| 12/06/2018 14:46:55 | 185 | 116.1 | EUR | XETA |
| 12/06/2018 14:50:33 | 213 | 116.08 | EUR | XETA |
| 12/06/2018 14:50:33 | 8 | 116.08 | EUR | XETA |
| 12/06/2018 14:56:23 | 83 | 115.98 | EUR | XETA |
| 12/06/2018 14:56:23 | 116 | 115.98 | EUR | XETA |
| 12/06/2018 15:00:04 | 121 | 115.8 | EUR | XETA |
| 12/06/2018 15:03:29 | 96 | 115.88 | EUR | XETA |
| 12/06/2018 15:05:19 | 93 | 115.94 | EUR | XETA |
| 12/06/2018 15:05:19 | 106 | 115.94 | EUR | XETA |
| 12/06/2018 15:10:02 | 224 | 116.02 | EUR | XETA |
| 12/06/2018 15:16:17 | 191 | 116.1 | EUR | XETA |
| 12/06/2018 15:19:16 | 189 | 115.92 | EUR | XETA |
| 12/06/2018 15:24:18 | 202 | 115.78 | EUR | XETA |
| 12/06/2018 15:28:12 | 188 | 115.82 | EUR | XETA |
| 12/06/2018 15:32:20 | 193 | 115.96 | EUR | XETA |
| 12/06/2018 15:36:39 | 50 | 115.88 | EUR | XETA |

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|---------------------|-----|--------|-----|------|
| 12/06/2018 15:36:39 | 140 | 115.88 | EUR | XETA |
| 12/06/2018 15:42:18 | 4 | 115.98 | EUR | XETA |
| 12/06/2018 15:42:20 | 183 | 115.98 | EUR | XETA |
| 12/06/2018 15:45:03 | 4 | 115.96 | EUR | XETA |
| 12/06/2018 15:45:48 | 194 | 116.02 | EUR | XETA |
| 12/06/2018 15:50:00 | 76 | 116.08 | EUR | XETA |
| 12/06/2018 15:50:00 | 134 | 116.08 | EUR | XETA |
| 12/06/2018 15:53:10 | 224 | 115.84 | EUR | XETA |
| 12/06/2018 15:59:32 | 203 | 115.96 | EUR | XETA |
| 12/06/2018 16:02:42 | 224 | 115.9 | EUR | XETA |
| 12/06/2018 16:06:29 | 187 | 115.86 | EUR | XETA |
| 12/06/2018 16:10:27 | 212 | 115.9 | EUR | XETA |
| 12/06/2018 16:11:50 | 222 | 115.86 | EUR | XETA |
| 12/06/2018 16:11:52 | 173 | 115.84 | EUR | XETA |
| 12/06/2018 16:11:53 | 21 | 115.84 | EUR | XETA |
| 12/06/2018 16:14:45 | 11 | 115.84 | EUR | XETA |
| 12/06/2018 16:14:45 | 273 | 115.84 | EUR | XETA |
| 12/06/2018 16:14:58 | 181 | 115.82 | EUR | XETA |
| 12/06/2018 16:16:13 | 217 | 115.86 | EUR | XETA |
| 12/06/2018 16:17:00 | 218 | 115.78 | EUR | XETA |
| 12/06/2018 16:19:13 | 176 | 115.78 | EUR | XETA |
| 12/06/2018 16:19:35 | 140 | 115.8 | 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 |
|---------------------------------------|---|--|---|---|
| 12/06/2018 08:01:23 | XETA | 116.20 | EUR | Buy |
| 12/06/2018 08:01:23 | XETA | 116.20 | EUR | Buy |
| 12/06/2018 08:05:05 | XETA | 116.18 | EUR | Buy |
| 12/06/2018 08:05:05 | XETA | 116.18 | EUR | Buy |
| 12/06/2018 08:07:24 | XETA | 116.22 | EUR | Buy |
| 12/06/2018 08:08:10 | XETA | 116.16 | EUR | Buy |
| 12/06/2018 08:08:16 | XETA | 116.16 | EUR | Buy |
| 12/06/2018 08:12:22 | XETA | 115.88 | EUR | Buy |
| 12/06/2018 08:15:50 | XETA | 115.90 | EUR | Buy |
| 12/06/2018 08:15:50 | XETA | 115.90 | EUR | Buy |
| 12/06/2018 08:18:49 | XETA | 115.72 | EUR | Buy |
| 12/06/2018 08:22:09 | XETA | 115.86 | EUR | Buy |
| 12/06/2018 08:25:56 | XETA | 115.80 | EUR | Buy |
| 12/06/2018 08:25:57 | XETA | 115.80 | EUR | Buy |
| 12/06/2018 08:29:06 | XETA | 115.84 | EUR | Buy |
| 12/06/2018 08:33:51 | XETA | 116.02 | EUR | Buy |
| 12/06/2018 08:35:42 | XETA | 116.04 | EUR | Buy |
| 12/06/2018 08:38:59 | XETA | 116.04 | EUR | Buy |
| 12/06/2018 08:43:51 | XETA | 115.88 | EUR | Buy |
| 12/06/2018 08:47:18 | XETA | 115.92 | EUR | Buy |
| 12/06/2018 08:50:55 | XETA | 115.86 | EUR | Buy |
| 12/06/2018 08:54:43 | XETA | 115.82 | EUR | Buy |
| 12/06/2018 09:00:47 | XETA | 115.76 | EUR | Buy |
| 12/06/2018 09:03:28 | XETA | 115.98 | EUR | Buy |
| 12/06/2018 09:03:29 | XETA | 115.98 | EUR | Buy |
| 12/06/2018 09:06:43 | XETA | 115.96 | EUR | Buy |
| 12/06/2018 09:12:52 | XETA | 115.82 | EUR | Buy |
| 12/06/2018 09:18:05 | XETA | 116.00 | EUR | Buy |
| 12/06/2018 09:23:25 | XETA | 115.84 | EUR | Buy |
| 12/06/2018 09:23:25 | XETA | 115.84 | EUR | Buy |
| 12/06/2018 09:27:32 | XETA | 115.74 | EUR | Buy |
| 12/06/2018 09:31:04 | XETA | 115.66 | EUR | Buy |
| 12/06/2018 09:36:22 | XETA | 115.78 | EUR | Buy |
| 12/06/2018 09:36:22 | XETA | 115.78 | EUR | Buy |
| 12/06/2018 09:41:05 | XETA | 115.80 | EUR | Buy |
| 12/06/2018 09:46:57 | XETA | 115.78 | EUR | Buy |
| 12/06/2018 09:54:15 | XETA | 115.72 | EUR | Buy |
| 12/06/2018 09:54:18 | XETA | 115.72 | EUR | Buy |
| 12/06/2018 09:59:39 | XETA | 115.82 | EUR | Buy |
| 12/06/2018 10:05:37 | XETA | 115.74 | EUR | Buy |
| 12/06/2018 10:11:07 | XETA | 115.78 | EUR | Buy |
| 12/06/2018 10:11:07 | XETA | 115.78 | EUR | Buy |
| 12/06/2018 10:11:07 | XETA | 115.78 | EUR | Buy |
| 12/06/2018 10:19:58 | XETA | 115.72 | EUR | Buy |
| 12/06/2018 10:19:58 | XETA | 115.72 | EUR | Buy |
| 12/06/2018 10:25:45 | XETA | 115.68 | EUR | Buy |
| 12/06/2018 10:34:21 | XETA | 115.66 | EUR | Buy |
| 12/06/2018 10:38:41 | XETA | 115.60 | EUR | Buy |
| 12/06/2018 10:38:41 | XETA | 115.60 | EUR | Buy |

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|---------------------|------|--------|-----|-----|
| 12/06/2018 10:43:24 | XETA | 115.50 | EUR | Buy |
| 12/06/2018 10:51:32 | XETA | 115.62 | EUR | Buy |
| 12/06/2018 10:51:36 | XETA | 115.62 | EUR | Buy |
| 12/06/2018 10:59:08 | XETA | 115.70 | EUR | Buy |
| 12/06/2018 10:59:14 | XETA | 115.70 | EUR | Buy |
| 12/06/2018 11:08:45 | XETA | 115.66 | EUR | Buy |
| 12/06/2018 11:08:45 | XETA | 115.66 | EUR | Buy |
| 12/06/2018 11:08:45 | XETA | 115.66 | EUR | Buy |
| 12/06/2018 11:15:06 | XETA | 115.52 | EUR | Buy |
| 12/06/2018 11:15:06 | XETA | 115.52 | EUR | Buy |
| 12/06/2018 11:15:06 | XETA | 115.52 | EUR | Buy |
| 12/06/2018 11:15:12 | XETA | 115.52 | EUR | Buy |
| 12/06/2018 11:24:17 | XETA | 115.64 | EUR | Buy |
| 12/06/2018 11:33:30 | XETA | 115.76 | EUR | Buy |
| 12/06/2018 11:40:37 | XETA | 115.74 | EUR | Buy |
| 12/06/2018 11:48:14 | XETA | 115.84 | EUR | Buy |
| 12/06/2018 11:55:29 | XETA | 115.78 | EUR | Buy |
| 12/06/2018 12:02:26 | XETA | 115.84 | EUR | Buy |
| 12/06/2018 12:13:44 | XETA | 115.88 | EUR | Buy |
| 12/06/2018 12:21:34 | XETA | 115.90 | EUR | Buy |
| 12/06/2018 12:30:03 | XETA | 115.78 | EUR | Buy |
| 12/06/2018 12:41:30 | XETA | 115.82 | EUR | Buy |
| 12/06/2018 12:41:40 | XETA | 115.82 | EUR | Buy |
| 12/06/2018 12:42:33 | XETA | 115.82 | EUR | Buy |
| 12/06/2018 12:50:57 | XETA | 115.90 | EUR | Buy |
| 12/06/2018 12:59:00 | XETA | 115.92 | EUR | Buy |
| 12/06/2018 13:10:02 | XETA | 115.78 | EUR | Buy |
| 12/06/2018 13:18:39 | XETA | 115.70 | EUR | Buy |
| 12/06/2018 13:28:10 | XETA | 115.84 | EUR | Buy |
| 12/06/2018 13:35:17 | XETA | 115.82 | EUR | Buy |
| 12/06/2018 13:44:07 | XETA | 115.76 | EUR | Buy |
| 12/06/2018 13:53:39 | XETA | 115.98 | EUR | Buy |
| 12/06/2018 13:53:39 | XETA | 115.98 | EUR | Buy |
| 12/06/2018 13:59:59 | XETA | 116.12 | EUR | Buy |
| 12/06/2018 14:01:20 | XETA | 116.12 | EUR | Buy |
| 12/06/2018 14:07:37 | XETA | 116.06 | EUR | Buy |
| 12/06/2018 14:16:59 | XETA | 116.12 | EUR | Buy |
| 12/06/2018 14:22:54 | XETA | 116.00 | EUR | Buy |
| 12/06/2018 14:23:35 | XETA | 116.00 | EUR | Buy |
| 12/06/2018 14:23:49 | XETA | 116.00 | EUR | Buy |
| 12/06/2018 14:29:37 | XETA | 116.00 | EUR | Buy |
| 12/06/2018 14:33:16 | XETA | 116.20 | EUR | Buy |
| 12/06/2018 14:33:16 | XETA | 116.20 | EUR | Buy |
| 12/06/2018 14:38:12 | XETA | 116.14 | EUR | Buy |
| 12/06/2018 14:46:55 | XETA | 116.10 | EUR | Buy |
| 12/06/2018 14:50:33 | XETA | 116.08 | EUR | Buy |
| 12/06/2018 14:50:33 | XETA | 116.08 | EUR | Buy |
| 12/06/2018 14:56:23 | XETA | 115.98 | EUR | Buy |
| 12/06/2018 14:56:23 | XETA | 115.98 | EUR | Buy |
| 12/06/2018 15:00:04 | XETA | 115.80 | EUR | Buy |
| 12/06/2018 15:03:29 | XETA | 115.88 | EUR | Buy |
| 12/06/2018 15:05:19 | XETA | 115.94 | EUR | Buy |
| 12/06/2018 15:05:19 | XETA | 115.94 | EUR | Buy |
| 12/06/2018 15:10:02 | XETA | 116.02 | EUR | Buy |
| 12/06/2018 15:16:17 | XETA | 116.10 | EUR | Buy |
| 12/06/2018 15:19:16 | XETA | 115.92 | EUR | Buy |
| 12/06/2018 15:24:18 | XETA | 115.78 | EUR | Buy |
| 12/06/2018 15:28:12 | XETA | 115.82 | EUR | Buy |

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|---------------------|------|--------|-----|-----|
| 12/06/2018 15:32:20 | XETA | 115.96 | EUR | Buy |
| 12/06/2018 15:36:39 | XETA | 115.88 | EUR | Buy |
| 12/06/2018 15:36:39 | XETA | 115.88 | EUR | Buy |
| 12/06/2018 15:42:18 | XETA | 115.98 | EUR | Buy |
| 12/06/2018 15:42:20 | XETA | 115.98 | EUR | Buy |
| 12/06/2018 15:45:03 | XETA | 115.96 | EUR | Buy |
| 12/06/2018 15:45:48 | XETA | 116.02 | EUR | Buy |
| 12/06/2018 15:50:00 | XETA | 116.08 | EUR | Buy |
| 12/06/2018 15:50:00 | XETA | 116.08 | EUR | Buy |
| 12/06/2018 15:53:10 | XETA | 115.84 | EUR | Buy |
| 12/06/2018 15:59:32 | XETA | 115.96 | EUR | Buy |
| 12/06/2018 16:02:42 | XETA | 115.90 | EUR | Buy |
| 12/06/2018 16:06:29 | XETA | 115.86 | EUR | Buy |
| 12/06/2018 16:10:27 | XETA | 115.90 | EUR | Buy |
| 12/06/2018 16:11:50 | XETA | 115.86 | EUR | Buy |
| 12/06/2018 16:11:52 | XETA | 115.84 | EUR | Buy |
| 12/06/2018 16:11:53 | XETA | 115.84 | EUR | Buy |
| 12/06/2018 16:14:45 | XETA | 115.84 | EUR | Buy |
| 12/06/2018 16:14:45 | XETA | 115.84 | EUR | Buy |
| 12/06/2018 16:14:58 | XETA | 115.82 | EUR | Buy |
| 12/06/2018 16:16:13 | XETA | 115.86 | EUR | Buy |
| 12/06/2018 16:17:00 | XETA | 115.78 | EUR | Buy |
| 12/06/2018 16:19:13 | XETA | 115.78 | EUR | Buy |
| 12/06/2018 16:19:35 | XETA | 115.80 | EUR | Buy |