

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 14/06/2018 XETA		16,883	119.3203	EUR	XETA
	14/06/2018 08:01:23	194	118.14	EUR	XETA
	14/06/2018 08:04:04	191	118.36	EUR	XETA
	14/06/2018 08:06:30	198	118.48	EUR	XETA
	14/06/2018 08:09:02	210	118.5	EUR	XETA
	14/06/2018 08:10:36	190	118.32	EUR	XETA
	14/06/2018 08:10:40	199	118.3	EUR	XETA
	14/06/2018 08:13:44	189	118.6	EUR	XETA
	14/06/2018 08:15:09	219	118.56	EUR	XETA
	14/06/2018 08:19:08	222	118.42	EUR	XETA
	14/06/2018 08:22:50	194	118.58	EUR	XETA
	14/06/2018 08:28:26	204	118.58	EUR	XETA
	14/06/2018 08:31:39	198	118.56	EUR	XETA
	14/06/2018 08:36:03	140	118.66	EUR	XETA
	14/06/2018 08:36:42	68	118.66	EUR	XETA
	14/06/2018 08:41:50	224	118.88	EUR	XETA
	14/06/2018 08:45:22	55	119	EUR	XETA
	14/06/2018 08:45:22	166	119	EUR	XETA
	14/06/2018 08:49:37	208	118.74	EUR	XETA
	14/06/2018 08:55:20	196	118.7	EUR	XETA
	14/06/2018 09:00:30	84	118.62	EUR	XETA
	14/06/2018 09:00:30	134	118.62	EUR	XETA
	14/06/2018 09:06:22	215	118.74	EUR	XETA
	14/06/2018 09:11:05	183	118.74	EUR	XETA
	14/06/2018 09:17:33	193	118.64	EUR	XETA
	14/06/2018 09:22:46	204	118.74	EUR	XETA
	14/06/2018 09:28:26	168	118.88	EUR	XETA
	14/06/2018 09:28:26	38	118.88	EUR	XETA
	14/06/2018 09:32:29	187	118.96	EUR	XETA
	14/06/2018 09:32:29	34	118.96	EUR	XETA
	14/06/2018 09:37:13	206	118.98	EUR	XETA
	14/06/2018 09:43:12	188	118.96	EUR	XETA
	14/06/2018 09:48:53	194	119	EUR	XETA
	14/06/2018 09:54:28	191	119.06	EUR	XETA
	14/06/2018 09:58:30	218	119.1	EUR	XETA
	14/06/2018 10:04:29	33	119.14	EUR	XETA
	14/06/2018 10:04:29	182	119.14	EUR	XETA
	14/06/2018 10:09:30	188	119.16	EUR	XETA
	14/06/2018 10:14:40	67	119.24	EUR	XETA
	14/06/2018 10:17:43	157	119.24	EUR	XETA
	14/06/2018 10:23:19	186	119.02	EUR	XETA
	14/06/2018 10:32:59	201	118.92	EUR	XETA
	14/06/2018 10:40:57	185	118.88	EUR	XETA
	14/06/2018 10:51:00	187	118.86	EUR	XETA
	14/06/2018 11:00:46	88	118.84	EUR	XETA
	14/06/2018 11:00:51	114	118.84	EUR	XETA
	14/06/2018 11:07:42	200	118.88	EUR	XETA
	14/06/2018 11:17:25	208	119.02	EUR	XETA
	14/06/2018 11:21:29	189	119.02	EUR	XETA
	14/06/2018 11:30:30	213	118.82	EUR	XETA
	14/06/2018 11:40:22	221	118.88	EUR	XETA
	14/06/2018 11:52:01	189	118.76	EUR	XETA

14/06/2018 12:06:46	210	118.8	EUR	XETA
14/06/2018 12:12:07	186	118.8	EUR	XETA
14/06/2018 12:12:12	10	118.8	EUR	XETA
14/06/2018 12:20:57	131	118.94	EUR	XETA
14/06/2018 12:20:57	75	118.94	EUR	XETA
14/06/2018 12:31:19	184	118.8	EUR	XETA
14/06/2018 12:31:32	12	118.8	EUR	XETA
14/06/2018 12:31:39	16	118.8	EUR	XETA
14/06/2018 12:41:03	205	118.82	EUR	XETA
14/06/2018 12:47:23	127	118.84	EUR	XETA
14/06/2018 12:47:23	72	118.84	EUR	XETA
14/06/2018 12:53:01	210	119.2	EUR	XETA
14/06/2018 13:00:08	199	119.46	EUR	XETA
14/06/2018 13:07:26	182	119.38	EUR	XETA
14/06/2018 13:14:02	210	119.36	EUR	XETA
14/06/2018 13:23:04	194	119.16	EUR	XETA
14/06/2018 13:31:52	16	119.34	EUR	XETA
14/06/2018 13:31:52	208	119.34	EUR	XETA
14/06/2018 13:40:43	180	119.54	EUR	XETA
14/06/2018 13:44:42	215	119.36	EUR	XETA
14/06/2018 13:50:32	202	119.5	EUR	XETA
14/06/2018 13:55:58	212	119.6	EUR	XETA
14/06/2018 14:02:31	202	119.54	EUR	XETA
14/06/2018 14:10:06	219	119.68	EUR	XETA
14/06/2018 14:19:02	196	119.84	EUR	XETA
14/06/2018 14:27:11	224	119.9	EUR	XETA
14/06/2018 14:34:01	192	119.92	EUR	XETA
14/06/2018 14:39:22	130	119.96	EUR	XETA
14/06/2018 14:39:34	51	119.96	EUR	XETA
14/06/2018 14:47:13	182	120.3	EUR	XETA
14/06/2018 14:50:01	215	120	EUR	XETA
14/06/2018 14:56:55	203	120.3	EUR	XETA
14/06/2018 15:01:40	182	120.5	EUR	XETA
14/06/2018 15:07:28	181	120.82	EUR	XETA
14/06/2018 15:12:29	183	120.84	EUR	XETA
14/06/2018 15:16:36	158	120.74	EUR	XETA
14/06/2018 15:16:36	47	120.74	EUR	XETA
14/06/2018 15:23:46	211	120.68	EUR	XETA
14/06/2018 15:25:54	209	120.78	EUR	XETA
14/06/2018 15:30:35	183	120.5	EUR	XETA
14/06/2018 15:33:55	186	120.44	EUR	XETA
14/06/2018 15:38:36	143	120.64	EUR	XETA
14/06/2018 15:38:36	63	120.64	EUR	XETA
14/06/2018 15:42:37	55	120.58	EUR	XETA
14/06/2018 15:42:41	128	120.58	EUR	XETA
14/06/2018 15:46:27	208	120.68	EUR	XETA
14/06/2018 15:51:29	196	120.7	EUR	XETA
14/06/2018 15:55:00	182	120.64	EUR	XETA
14/06/2018 15:58:51	199	120.52	EUR	XETA
14/06/2018 16:04:08	184	120.56	EUR	XETA
14/06/2018 16:06:21	205	120.6	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
14/06/2018 08:01:23	XETA	118.14	EUR	Buy
14/06/2018 08:04:04	XETA	118.36	EUR	Buy
14/06/2018 08:06:30	XETA	118.48	EUR	Buy
14/06/2018 08:09:02	XETA	118.50	EUR	Buy
14/06/2018 08:10:36	XETA	118.32	EUR	Buy
14/06/2018 08:10:40	XETA	118.30	EUR	Buy
14/06/2018 08:13:44	XETA	118.60	EUR	Buy
14/06/2018 08:15:09	XETA	118.56	EUR	Buy
14/06/2018 08:19:08	XETA	118.42	EUR	Buy
14/06/2018 08:22:50	XETA	118.58	EUR	Buy
14/06/2018 08:28:26	XETA	118.58	EUR	Buy
14/06/2018 08:31:39	XETA	118.56	EUR	Buy
14/06/2018 08:36:03	XETA	118.66	EUR	Buy
14/06/2018 08:36:42	XETA	118.66	EUR	Buy
14/06/2018 08:41:50	XETA	118.88	EUR	Buy
14/06/2018 08:45:22	XETA	119.00	EUR	Buy
14/06/2018 08:45:22	XETA	119.00	EUR	Buy
14/06/2018 08:49:37	XETA	118.74	EUR	Buy
14/06/2018 08:55:20	XETA	118.70	EUR	Buy
14/06/2018 09:00:30	XETA	118.62	EUR	Buy
14/06/2018 09:00:30	XETA	118.62	EUR	Buy
14/06/2018 09:06:22	XETA	118.74	EUR	Buy
14/06/2018 09:11:05	XETA	118.74	EUR	Buy
14/06/2018 09:17:33	XETA	118.64	EUR	Buy
14/06/2018 09:22:46	XETA	118.74	EUR	Buy
14/06/2018 09:28:26	XETA	118.88	EUR	Buy
14/06/2018 09:28:26	XETA	118.88	EUR	Buy
14/06/2018 09:32:29	XETA	118.96	EUR	Buy
14/06/2018 09:32:29	XETA	118.96	EUR	Buy
14/06/2018 09:37:13	XETA	118.98	EUR	Buy
14/06/2018 09:43:12	XETA	118.96	EUR	Buy
14/06/2018 09:48:53	XETA	119.00	EUR	Buy
14/06/2018 09:54:28	XETA	119.06	EUR	Buy
14/06/2018 09:58:30	XETA	119.10	EUR	Buy
14/06/2018 10:04:29	XETA	119.14	EUR	Buy
14/06/2018 10:04:29	XETA	119.14	EUR	Buy
14/06/2018 10:09:30	XETA	119.16	EUR	Buy
14/06/2018 10:14:40	XETA	119.24	EUR	Buy
14/06/2018 10:17:43	XETA	119.24	EUR	Buy
14/06/2018 10:23:19	XETA	119.02	EUR	Buy
14/06/2018 10:32:59	XETA	118.92	EUR	Buy
14/06/2018 10:40:57	XETA	118.88	EUR	Buy
14/06/2018 10:51:00	XETA	118.86	EUR	Buy
14/06/2018 11:00:46	XETA	118.84	EUR	Buy
14/06/2018 11:00:51	XETA	118.84	EUR	Buy
14/06/2018 11:07:42	XETA	118.88	EUR	Buy
14/06/2018 11:17:25	XETA	119.02	EUR	Buy
14/06/2018 11:21:29	XETA	119.02	EUR	Buy
14/06/2018 11:30:30	XETA	118.82	EUR	Buy

14/06/2018 11:40:22	XETA	118.88	EUR	Buy
14/06/2018 11:52:01	XETA	118.76	EUR	Buy
14/06/2018 12:06:46	XETA	118.80	EUR	Buy
14/06/2018 12:12:07	XETA	118.80	EUR	Buy
14/06/2018 12:12:12	XETA	118.80	EUR	Buy
14/06/2018 12:20:57	XETA	118.94	EUR	Buy
14/06/2018 12:20:57	XETA	118.94	EUR	Buy
14/06/2018 12:31:19	XETA	118.80	EUR	Buy
14/06/2018 12:31:32	XETA	118.80	EUR	Buy
14/06/2018 12:31:39	XETA	118.80	EUR	Buy
14/06/2018 12:41:03	XETA	118.82	EUR	Buy
14/06/2018 12:47:23	XETA	118.84	EUR	Buy
14/06/2018 12:47:23	XETA	118.84	EUR	Buy
14/06/2018 12:53:01	XETA	119.20	EUR	Buy
14/06/2018 13:00:08	XETA	119.46	EUR	Buy
14/06/2018 13:07:26	XETA	119.38	EUR	Buy
14/06/2018 13:14:02	XETA	119.36	EUR	Buy
14/06/2018 13:23:04	XETA	119.16	EUR	Buy
14/06/2018 13:31:52	XETA	119.34	EUR	Buy
14/06/2018 13:31:52	XETA	119.34	EUR	Buy
14/06/2018 13:40:43	XETA	119.54	EUR	Buy
14/06/2018 13:44:42	XETA	119.36	EUR	Buy
14/06/2018 13:50:32	XETA	119.50	EUR	Buy
14/06/2018 13:55:58	XETA	119.60	EUR	Buy
14/06/2018 14:02:31	XETA	119.54	EUR	Buy
14/06/2018 14:10:06	XETA	119.68	EUR	Buy
14/06/2018 14:19:02	XETA	119.84	EUR	Buy
14/06/2018 14:27:11	XETA	119.90	EUR	Buy
14/06/2018 14:34:01	XETA	119.92	EUR	Buy
14/06/2018 14:39:22	XETA	119.96	EUR	Buy
14/06/2018 14:39:34	XETA	119.96	EUR	Buy
14/06/2018 14:47:13	XETA	120.30	EUR	Buy
14/06/2018 14:50:01	XETA	120.00	EUR	Buy
14/06/2018 14:56:55	XETA	120.30	EUR	Buy
14/06/2018 15:01:40	XETA	120.50	EUR	Buy
14/06/2018 15:07:28	XETA	120.82	EUR	Buy
14/06/2018 15:12:29	XETA	120.84	EUR	Buy
14/06/2018 15:16:36	XETA	120.74	EUR	Buy
14/06/2018 15:16:36	XETA	120.74	EUR	Buy
14/06/2018 15:23:46	XETA	120.68	EUR	Buy
14/06/2018 15:25:54	XETA	120.78	EUR	Buy
14/06/2018 15:30:35	XETA	120.50	EUR	Buy
14/06/2018 15:33:55	XETA	120.44	EUR	Buy
14/06/2018 15:38:36	XETA	120.64	EUR	Buy
14/06/2018 15:38:36	XETA	120.64	EUR	Buy
14/06/2018 15:42:37	XETA	120.58	EUR	Buy
14/06/2018 15:42:41	XETA	120.58	EUR	Buy
14/06/2018 15:46:27	XETA	120.68	EUR	Buy
14/06/2018 15:51:29	XETA	120.70	EUR	Buy
14/06/2018 15:55:00	XETA	120.64	EUR	Buy
14/06/2018 15:58:51	XETA	120.52	EUR	Buy
14/06/2018 16:04:08	XETA	120.56	EUR	Buy
14/06/2018 16:06:21	XETA	120.60	EUR	Buy