

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 18/01/2018 XETA		16,441	122.7269	EUR	XETA
	18/01/2018 08:06:20	314	122.08	EUR	XETA
	18/01/2018 08:06:20	37	122.08	EUR	XETA
	18/01/2018 08:11:10	54	122.54	EUR	XETA
	18/01/2018 08:11:10	321	122.54	EUR	XETA
	18/01/2018 08:20:24	326	122.24	EUR	XETA
	18/01/2018 08:28:45	348	122.42	EUR	XETA
	18/01/2018 08:35:08	391	122.36	EUR	XETA
	18/01/2018 08:44:24	74	122.26	EUR	XETA
	18/01/2018 08:44:24	255	122.26	EUR	XETA
	18/01/2018 08:55:04	136	122.28	EUR	XETA
	18/01/2018 08:55:04	208	122.28	EUR	XETA
	18/01/2018 08:55:53	40	122.28	EUR	XETA
	18/01/2018 09:05:24	391	122.54	EUR	XETA
	18/01/2018 09:14:13	325	122.68	EUR	XETA
	18/01/2018 09:22:19	343	122.58	EUR	XETA
	18/01/2018 09:22:19	1	122.58	EUR	XETA
	18/01/2018 09:33:02	275	122.54	EUR	XETA
	18/01/2018 09:33:02	117	122.54	EUR	XETA
	18/01/2018 09:47:15	100	122.5	EUR	XETA
	18/01/2018 09:48:05	265	122.5	EUR	XETA
	18/01/2018 10:01:24	360	122.6	EUR	XETA
	18/01/2018 10:01:24	27	122.6	EUR	XETA
	18/01/2018 10:12:53	345	122.56	EUR	XETA
	18/01/2018 10:12:53	2	122.56	EUR	XETA
	18/01/2018 10:24:34	384	122.52	EUR	XETA
	18/01/2018 10:37:01	359	122.48	EUR	XETA
	18/01/2018 10:37:01	9	122.48	EUR	XETA
	18/01/2018 10:57:23	343	122.46	EUR	XETA
	18/01/2018 11:06:50	318	122.3	EUR	XETA
	18/01/2018 11:18:57	361	122.52	EUR	XETA
	18/01/2018 11:34:26	278	122.62	EUR	XETA
	18/01/2018 11:34:26	24	122.62	EUR	XETA
	18/01/2018 11:34:26	8	122.62	EUR	XETA
	18/01/2018 11:34:26	48	122.62	EUR	XETA
	18/01/2018 11:51:02	109	122.64	EUR	XETA
	18/01/2018 11:51:02	287	122.64	EUR	XETA
	18/01/2018 12:02:25	374	122.88	EUR	XETA
	18/01/2018 12:25:03	384	122.84	EUR	XETA
	18/01/2018 12:37:53	96	122.68	EUR	XETA
	18/01/2018 12:37:53	256	122.68	EUR	XETA
	18/01/2018 12:51:08	349	122.46	EUR	XETA
	18/01/2018 13:03:26	377	122.54	EUR	XETA
	18/01/2018 13:20:00	385	122.74	EUR	XETA
	18/01/2018 13:30:44	13	122.82	EUR	XETA
	18/01/2018 13:30:44	48	122.82	EUR	XETA
	18/01/2018 13:30:44	160	122.82	EUR	XETA
	18/01/2018 13:30:44	126	122.82	EUR	XETA
	18/01/2018 13:38:04	336	122.96	EUR	XETA
	18/01/2018 13:49:37	11	122.96	EUR	XETA
	18/01/2018 13:49:37	1	122.96	EUR	XETA
	18/01/2018 13:49:37	90	122.96	EUR	XETA

18/01/2018 13:49:37	41	122.96	EUR	XETA
18/01/2018 13:49:45	234	122.96	EUR	XETA
18/01/2018 14:00:15	382	122.96	EUR	XETA
18/01/2018 14:12:40	325	122.98	EUR	XETA
18/01/2018 14:20:57	280	123.02	EUR	XETA
18/01/2018 14:28:47	395	123.22	EUR	XETA
18/01/2018 14:37:35	333	123.56	EUR	XETA
18/01/2018 14:43:44	330	123.3	EUR	XETA
18/01/2018 14:50:39	14	123.3	EUR	XETA
18/01/2018 14:51:09	327	123.22	EUR	XETA
18/01/2018 14:59:00	107	123.2	EUR	XETA
18/01/2018 14:59:00	240	123.2	EUR	XETA
18/01/2018 14:59:00	32	123.2	EUR	XETA
18/01/2018 15:08:56	323	122.96	EUR	XETA
18/01/2018 15:16:19	173	122.78	EUR	XETA
18/01/2018 15:16:22	196	122.78	EUR	XETA
18/01/2018 15:27:01	349	122.94	EUR	XETA
18/01/2018 15:34:49	180	122.94	EUR	XETA
18/01/2018 15:34:49	32	122.94	EUR	XETA
18/01/2018 15:34:49	170	122.94	EUR	XETA
18/01/2018 15:43:50	356	122.92	EUR	XETA
18/01/2018 15:53:18	344	123	EUR	XETA
18/01/2018 15:59:43	209	122.88	EUR	XETA
18/01/2018 15:59:43	120	122.88	EUR	XETA
18/01/2018 16:07:27	360	123.08	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
18/01/2018 08:06:20	XETA	122.08	EUR	Buy
18/01/2018 08:06:20	XETA	122.08	EUR	Buy
18/01/2018 08:11:10	XETA	122.54	EUR	Buy
18/01/2018 08:11:10	XETA	122.54	EUR	Buy
18/01/2018 08:20:24	XETA	122.24	EUR	Buy
18/01/2018 08:28:45	XETA	122.42	EUR	Buy
18/01/2018 08:35:08	XETA	122.36	EUR	Buy
18/01/2018 08:44:24	XETA	122.26	EUR	Buy
18/01/2018 08:44:24	XETA	122.26	EUR	Buy
18/01/2018 08:55:04	XETA	122.28	EUR	Buy
18/01/2018 08:55:04	XETA	122.28	EUR	Buy
18/01/2018 08:55:53	XETA	122.28	EUR	Buy
18/01/2018 09:05:24	XETA	122.54	EUR	Buy
18/01/2018 09:14:13	XETA	122.68	EUR	Buy
18/01/2018 09:22:19	XETA	122.58	EUR	Buy
18/01/2018 09:22:19	XETA	122.58	EUR	Buy
18/01/2018 09:33:02	XETA	122.54	EUR	Buy
18/01/2018 09:33:02	XETA	122.54	EUR	Buy
18/01/2018 09:47:15	XETA	122.50	EUR	Buy
18/01/2018 09:48:05	XETA	122.50	EUR	Buy
18/01/2018 10:01:24	XETA	122.60	EUR	Buy
18/01/2018 10:01:24	XETA	122.60	EUR	Buy
18/01/2018 10:12:53	XETA	122.56	EUR	Buy
18/01/2018 10:12:53	XETA	122.56	EUR	Buy
18/01/2018 10:24:34	XETA	122.52	EUR	Buy
18/01/2018 10:37:01	XETA	122.48	EUR	Buy
18/01/2018 10:37:01	XETA	122.48	EUR	Buy
18/01/2018 10:57:23	XETA	122.46	EUR	Buy
18/01/2018 11:06:50	XETA	122.30	EUR	Buy
18/01/2018 11:18:57	XETA	122.52	EUR	Buy
18/01/2018 11:34:26	XETA	122.62	EUR	Buy
18/01/2018 11:34:26	XETA	122.62	EUR	Buy
18/01/2018 11:34:26	XETA	122.62	EUR	Buy
18/01/2018 11:34:26	XETA	122.62	EUR	Buy
18/01/2018 11:51:02	XETA	122.64	EUR	Buy
18/01/2018 11:51:02	XETA	122.64	EUR	Buy
18/01/2018 12:02:25	XETA	122.88	EUR	Buy
18/01/2018 12:25:03	XETA	122.84	EUR	Buy
18/01/2018 12:37:53	XETA	122.68	EUR	Buy
18/01/2018 12:37:53	XETA	122.68	EUR	Buy
18/01/2018 12:51:08	XETA	122.46	EUR	Buy
18/01/2018 13:03:26	XETA	122.54	EUR	Buy
18/01/2018 13:20:00	XETA	122.74	EUR	Buy
18/01/2018 13:30:44	XETA	122.82	EUR	Buy
18/01/2018 13:30:44	XETA	122.82	EUR	Buy
18/01/2018 13:30:44	XETA	122.82	EUR	Buy
18/01/2018 13:30:44	XETA	122.82	EUR	Buy
18/01/2018 13:38:04	XETA	122.96	EUR	Buy
18/01/2018 13:49:37	XETA	122.96	EUR	Buy

18/01/2018 13:49:37	XETA	122.96	EUR	Buy
18/01/2018 13:49:37	XETA	122.96	EUR	Buy
18/01/2018 13:49:37	XETA	122.96	EUR	Buy
18/01/2018 13:49:45	XETA	122.96	EUR	Buy
18/01/2018 14:00:15	XETA	122.96	EUR	Buy
18/01/2018 14:12:40	XETA	122.98	EUR	Buy
18/01/2018 14:20:57	XETA	123.02	EUR	Buy
18/01/2018 14:28:47	XETA	123.22	EUR	Buy
18/01/2018 14:37:35	XETA	123.56	EUR	Buy
18/01/2018 14:43:44	XETA	123.30	EUR	Buy
18/01/2018 14:50:39	XETA	123.30	EUR	Buy
18/01/2018 14:51:09	XETA	123.22	EUR	Buy
18/01/2018 14:59:00	XETA	123.20	EUR	Buy
18/01/2018 14:59:00	XETA	123.20	EUR	Buy
18/01/2018 14:59:00	XETA	123.20	EUR	Buy
18/01/2018 15:08:56	XETA	122.96	EUR	Buy
18/01/2018 15:16:19	XETA	122.78	EUR	Buy
18/01/2018 15:16:22	XETA	122.78	EUR	Buy
18/01/2018 15:27:01	XETA	122.94	EUR	Buy
18/01/2018 15:34:49	XETA	122.94	EUR	Buy
18/01/2018 15:34:49	XETA	122.94	EUR	Buy
18/01/2018 15:34:49	XETA	122.94	EUR	Buy
18/01/2018 15:43:50	XETA	122.92	EUR	Buy
18/01/2018 15:53:18	XETA	123.00	EUR	Buy
18/01/2018 15:59:43	XETA	122.88	EUR	Buy
18/01/2018 15:59:43	XETA	122.88	EUR	Buy
18/01/2018 16:07:27	XETA	123.08	EUR	Buy