

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 11/01/2018 XETA		18,184	120.9487	EUR	XETA
	11/01/2018 08:03:44	499	120.98	EUR	XETA
	11/01/2018 08:12:30	334	120.82	EUR	XETA
	11/01/2018 08:19:10	267	120.94	EUR	XETA
	11/01/2018 08:25:18	462	120.88	EUR	XETA
	11/01/2018 08:38:11	463	120.82	EUR	XETA
	11/01/2018 08:49:06	491	121.02	EUR	XETA
	11/01/2018 08:58:00	529	121.36	EUR	XETA
	11/01/2018 09:10:40	482	121.16	EUR	XETA
	11/01/2018 09:23:55	491	121.26	EUR	XETA
	11/01/2018 09:42:21	468	121.56	EUR	XETA
	11/01/2018 09:56:19	90	121.68	EUR	XETA
	11/01/2018 09:56:27	415	121.68	EUR	XETA
	11/01/2018 10:13:31	488	121.50	EUR	XETA
	11/01/2018 10:24:30	526	121.20	EUR	XETA
	11/01/2018 10:49:52	499	121.26	EUR	XETA
	11/01/2018 11:05:26	482	121.12	EUR	XETA
	11/01/2018 11:24:52	500	121.18	EUR	XETA
	11/01/2018 11:52:02	8	121.10	EUR	XETA
	11/01/2018 11:53:21	525	121.10	EUR	XETA
	11/01/2018 12:12:29	380	121.32	EUR	XETA
	11/01/2018 12:12:29	150	121.32	EUR	XETA
	11/01/2018 12:35:31	522	121.30	EUR	XETA
	11/01/2018 12:57:07	519	121.24	EUR	XETA
	11/01/2018 13:15:19	530	121.18	EUR	XETA
	11/01/2018 13:33:24	477	121.00	EUR	XETA
	11/01/2018 13:45:34	497	120.98	EUR	XETA
	11/01/2018 14:02:01	470	120.78	EUR	XETA
	11/01/2018 14:18:04	496	120.82	EUR	XETA
	11/01/2018 14:31:25	527	120.54	EUR	XETA
	11/01/2018 14:44:35	427	120.78	EUR	XETA
	11/01/2018 14:44:35	75	120.78	EUR	XETA
	11/01/2018 14:56:04	461	120.60	EUR	XETA
	11/01/2018 15:05:45	111	120.64	EUR	XETA
	11/01/2018 15:05:45	273	120.64	EUR	XETA
	11/01/2018 15:05:45	121	120.64	EUR	XETA
	11/01/2018 15:05:48	12	120.64	EUR	XETA
	11/01/2018 15:19:15	487	120.66	EUR	XETA
	11/01/2018 15:32:57	355	120.58	EUR	XETA
	11/01/2018 15:32:57	114	120.58	EUR	XETA
	11/01/2018 15:43:41	473	120.48	EUR	XETA
	11/01/2018 15:54:31	426	120.42	EUR	XETA
	11/01/2018 15:54:31	73	120.42	EUR	XETA
	11/01/2018 16:04:32	468	120.58	EUR	XETA
	11/01/2018 16:04:32	45	120.58	EUR	XETA
	11/01/2018 16:14:31	566	120.44	EUR	XETA
	11/01/2018 16:15:39	260	120.46	EUR	XETA
	11/01/2018 16:15:54	242	120.44	EUR	XETA
	11/01/2018 16:18:07	254	120.48	EUR	XETA
	11/01/2018 16:19:21	67	120.48	EUR	XETA
	11/01/2018 16:19:21	145	120.48	EUR	XETA
	11/01/2018 16:19:45	26	120.50	EUR	XETA
	11/01/2018 16:19:45	116	120.50	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
11/01/2018 08:03:44	XETA	120.98	EUR	Buy
11/01/2018 08:12:30	XETA	120.82	EUR	Buy
11/01/2018 08:19:10	XETA	120.94	EUR	Buy
11/01/2018 08:25:18	XETA	120.88	EUR	Buy
11/01/2018 08:38:11	XETA	120.82	EUR	Buy
11/01/2018 08:49:06	XETA	121.02	EUR	Buy
11/01/2018 08:58:00	XETA	121.36	EUR	Buy
11/01/2018 09:10:40	XETA	121.16	EUR	Buy
11/01/2018 09:23:55	XETA	121.26	EUR	Buy
11/01/2018 09:42:21	XETA	121.56	EUR	Buy
11/01/2018 09:56:19	XETA	121.68	EUR	Buy
11/01/2018 09:56:27	XETA	121.68	EUR	Buy
11/01/2018 10:13:31	XETA	121.50	EUR	Buy
11/01/2018 10:24:30	XETA	121.20	EUR	Buy
11/01/2018 10:49:52	XETA	121.26	EUR	Buy
11/01/2018 11:05:26	XETA	121.12	EUR	Buy
11/01/2018 11:24:52	XETA	121.18	EUR	Buy
11/01/2018 11:52:02	XETA	121.10	EUR	Buy
11/01/2018 11:53:21	XETA	121.10	EUR	Buy
11/01/2018 12:12:29	XETA	121.32	EUR	Buy
11/01/2018 12:12:29	XETA	121.32	EUR	Buy
11/01/2018 12:35:31	XETA	121.30	EUR	Buy
11/01/2018 12:57:07	XETA	121.24	EUR	Buy
11/01/2018 13:15:19	XETA	121.18	EUR	Buy
11/01/2018 13:33:24	XETA	121.00	EUR	Buy
11/01/2018 13:45:34	XETA	120.98	EUR	Buy
11/01/2018 14:02:01	XETA	120.78	EUR	Buy
11/01/2018 14:18:04	XETA	120.82	EUR	Buy
11/01/2018 14:31:25	XETA	120.54	EUR	Buy
11/01/2018 14:44:35	XETA	120.78	EUR	Buy
11/01/2018 14:44:35	XETA	120.78	EUR	Buy
11/01/2018 14:56:04	XETA	120.60	EUR	Buy
11/01/2018 15:05:45	XETA	120.64	EUR	Buy
11/01/2018 15:05:45	XETA	120.64	EUR	Buy
11/01/2018 15:05:45	XETA	120.64	EUR	Buy
11/01/2018 15:05:48	XETA	120.64	EUR	Buy
11/01/2018 15:19:15	XETA	120.66	EUR	Buy
11/01/2018 15:32:57	XETA	120.58	EUR	Buy
11/01/2018 15:32:57	XETA	120.58	EUR	Buy
11/01/2018 15:43:41	XETA	120.48	EUR	Buy
11/01/2018 15:54:31	XETA	120.42	EUR	Buy
11/01/2018 15:54:31	XETA	120.42	EUR	Buy
11/01/2018 16:04:32	XETA	120.58	EUR	Buy
11/01/2018 16:04:32	XETA	120.58	EUR	Buy
11/01/2018 16:14:31	XETA	120.44	EUR	Buy
11/01/2018 16:15:39	XETA	120.46	EUR	Buy
11/01/2018 16:15:54	XETA	120.44	EUR	Buy
11/01/2018 16:18:07	XETA	120.48	EUR	Buy
11/01/2018 16:19:21	XETA	120.48	EUR	Buy
11/01/2018 16:19:21	XETA	120.48	EUR	Buy
11/01/2018 16:19:45	XETA	120.50	EUR	Buy
11/01/2018 16:19:45	XETA	120.50	EUR	Buy