

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 02/07/2018 XETA		19,451	113.0979	EUR	XETA
	02/07/2018 08:05:01	159	111.38	EUR	XETA
	02/07/2018 08:05:01	49	111.38	EUR	XETA
	02/07/2018 08:07:37	184	111.68	EUR	XETA
	02/07/2018 08:08:09	218	111.7	EUR	XETA
	02/07/2018 08:12:08	193	112.04	EUR	XETA
	02/07/2018 08:13:03	186	111.88	EUR	XETA
	02/07/2018 08:16:00	191	111.96	EUR	XETA
	02/07/2018 08:18:52	125	111.9	EUR	XETA
	02/07/2018 08:19:52	203	111.82	EUR	XETA
	02/07/2018 08:23:06	193	112.02	EUR	XETA
	02/07/2018 08:27:49	191	111.78	EUR	XETA
	02/07/2018 08:32:16	217	111.96	EUR	XETA
	02/07/2018 08:35:28	197	111.76	EUR	XETA
	02/07/2018 08:39:40	206	112.06	EUR	XETA
	02/07/2018 08:43:05	198	112.14	EUR	XETA
	02/07/2018 08:50:55	210	112.74	EUR	XETA
	02/07/2018 08:50:56	183	112.72	EUR	XETA
	02/07/2018 08:52:20	32	112.7	EUR	XETA
	02/07/2018 08:52:20	181	112.7	EUR	XETA
	02/07/2018 08:56:18	204	112.76	EUR	XETA
	02/07/2018 09:00:48	214	112.74	EUR	XETA
	02/07/2018 09:06:52	205	112.98	EUR	XETA
	02/07/2018 09:10:50	213	113	EUR	XETA
	02/07/2018 09:14:14	217	112.92	EUR	XETA
	02/07/2018 09:19:42	213	112.8	EUR	XETA
	02/07/2018 09:24:53	15	112.82	EUR	XETA
	02/07/2018 09:24:53	78	112.82	EUR	XETA
	02/07/2018 09:24:53	94	112.82	EUR	XETA
	02/07/2018 09:32:00	221	113.08	EUR	XETA
	02/07/2018 09:38:05	211	112.96	EUR	XETA
	02/07/2018 09:45:07	225	113.14	EUR	XETA
	02/07/2018 09:51:41	210	113.22	EUR	XETA
	02/07/2018 09:56:06	33	113.28	EUR	XETA
	02/07/2018 09:56:06	81	113.28	EUR	XETA
	02/07/2018 09:56:06	107	113.28	EUR	XETA
	02/07/2018 10:03:39	190	113.24	EUR	XETA
	02/07/2018 10:08:58	185	113.26	EUR	XETA
	02/07/2018 10:14:55	136	113.36	EUR	XETA
	02/07/2018 10:14:55	51	113.36	EUR	XETA
	02/07/2018 10:21:44	225	113.46	EUR	XETA
	02/07/2018 10:26:49	204	113.14	EUR	XETA
	02/07/2018 10:33:20	185	113.12	EUR	XETA
	02/07/2018 10:39:05	175	113.02	EUR	XETA
	02/07/2018 10:45:07	138	113.2	EUR	XETA
	02/07/2018 10:45:07	60	113.2	EUR	XETA
	02/07/2018 10:52:31	189	113.26	EUR	XETA
	02/07/2018 10:58:31	20	113.14	EUR	XETA
	02/07/2018 10:58:31	173	113.14	EUR	XETA
	02/07/2018 11:06:01	99	113.2	EUR	XETA
	02/07/2018 11:06:01	55	113.2	EUR	XETA
	02/07/2018 11:06:03	40	113.2	EUR	XETA

02/07/2018 11:13:45	8	113.12	EUR	XETA
02/07/2018 11:13:45	205	113.12	EUR	XETA
02/07/2018 11:22:06	189	112.96	EUR	XETA
02/07/2018 11:22:06	12	112.96	EUR	XETA
02/07/2018 11:33:16	194	113.2	EUR	XETA
02/07/2018 11:39:58	203	113.28	EUR	XETA
02/07/2018 11:41:01	19	113.28	EUR	XETA
02/07/2018 11:49:04	222	113.56	EUR	XETA
02/07/2018 11:56:56	219	113.6	EUR	XETA
02/07/2018 12:04:48	167	113.7	EUR	XETA
02/07/2018 12:04:48	27	113.7	EUR	XETA
02/07/2018 12:14:39	54	113.58	EUR	XETA
02/07/2018 12:14:39	129	113.58	EUR	XETA
02/07/2018 12:25:51	108	113.74	EUR	XETA
02/07/2018 12:25:51	96	113.74	EUR	XETA
02/07/2018 12:30:20	85	113.56	EUR	XETA
02/07/2018 12:30:23	105	113.56	EUR	XETA
02/07/2018 12:42:12	184	113.76	EUR	XETA
02/07/2018 12:48:56	184	113.72	EUR	XETA
02/07/2018 12:56:25	189	113.64	EUR	XETA
02/07/2018 13:02:58	14	113.66	EUR	XETA
02/07/2018 13:02:58	180	113.66	EUR	XETA
02/07/2018 13:10:29	223	113.56	EUR	XETA
02/07/2018 13:19:54	194	113.46	EUR	XETA
02/07/2018 13:26:14	194	113.56	EUR	XETA
02/07/2018 13:34:38	227	113.68	EUR	XETA
02/07/2018 13:43:42	3	113.82	EUR	XETA
02/07/2018 13:43:48	77	113.82	EUR	XETA
02/07/2018 13:43:49	133	113.82	EUR	XETA
02/07/2018 13:51:15	192	113.66	EUR	XETA
02/07/2018 13:57:42	10	113.68	EUR	XETA
02/07/2018 13:58:37	205	113.7	EUR	XETA
02/07/2018 13:58:37	18	113.7	EUR	XETA
02/07/2018 14:06:03	216	113.8	EUR	XETA
02/07/2018 14:13:06	198	113.74	EUR	XETA
02/07/2018 14:19:16	217	113.56	EUR	XETA
02/07/2018 14:27:44	213	113.54	EUR	XETA
02/07/2018 14:31:55	168	113.32	EUR	XETA
02/07/2018 14:31:55	44	113.32	EUR	XETA
02/07/2018 14:37:06	185	113.6	EUR	XETA
02/07/2018 14:40:53	16	113.58	EUR	XETA
02/07/2018 14:40:53	191	113.58	EUR	XETA
02/07/2018 14:46:14	227	113.54	EUR	XETA
02/07/2018 14:51:22	187	113.46	EUR	XETA
02/07/2018 14:55:18	189	113.36	EUR	XETA
02/07/2018 15:01:37	42	113.46	EUR	XETA
02/07/2018 15:01:40	164	113.46	EUR	XETA
02/07/2018 15:03:53	211	113.32	EUR	XETA
02/07/2018 15:08:21	103	113.38	EUR	XETA
02/07/2018 15:08:21	124	113.38	EUR	XETA
02/07/2018 15:12:53	146	113.18	EUR	XETA
02/07/2018 15:12:54	69	113.18	EUR	XETA
02/07/2018 15:17:11	221	113.32	EUR	XETA
02/07/2018 15:22:05	214	113.34	EUR	XETA
02/07/2018 15:26:08	84	113.58	EUR	XETA
02/07/2018 15:26:08	140	113.58	EUR	XETA
02/07/2018 15:31:31	192	113.5	EUR	XETA
02/07/2018 15:33:58	183	113.48	EUR	XETA

02/07/2018 15:38:21	184	113.42	EUR	XETA
02/07/2018 15:41:36	134	113.52	EUR	XETA
02/07/2018 15:41:36	72	113.52	EUR	XETA
02/07/2018 15:46:02	27	113.46	EUR	XETA
02/07/2018 15:46:04	184	113.46	EUR	XETA
02/07/2018 15:50:43	204	113.26	EUR	XETA
02/07/2018 15:54:50	186	113.18	EUR	XETA
02/07/2018 15:58:38	220	113.1	EUR	XETA
02/07/2018 16:03:08	197	113.28	EUR	XETA
02/07/2018 16:06:07	190	113.24	EUR	XETA
02/07/2018 16:12:15	193	113.08	EUR	XETA
02/07/2018 16:12:42	30	113.06	EUR	XETA
02/07/2018 16:13:36	104	113.06	EUR	XETA
02/07/2018 16:13:45	196	113.06	EUR	XETA
02/07/2018 16:13:45	200	113.06	EUR	XETA
02/07/2018 16:13:45	150	113.06	EUR	XETA
02/07/2018 16:14:19	199	112.98	EUR	XETA
02/07/2018 16:16:12	205	113	EUR	XETA
02/07/2018 16:17:47	217	112.94	EUR	XETA
02/07/2018 16:19:10	164	113	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
02/07/2018 08:05:01	XETA	111.38	EUR	Buy
02/07/2018 08:05:01	XETA	111.38	EUR	Buy
02/07/2018 08:07:37	XETA	111.68	EUR	Buy
02/07/2018 08:08:09	XETA	111.7	EUR	Buy
02/07/2018 08:12:08	XETA	112.04	EUR	Buy
02/07/2018 08:13:03	XETA	111.88	EUR	Buy
02/07/2018 08:16:00	XETA	111.96	EUR	Buy
02/07/2018 08:18:52	XETA	111.9	EUR	Buy
02/07/2018 08:19:52	XETA	111.82	EUR	Buy
02/07/2018 08:23:06	XETA	112.02	EUR	Buy
02/07/2018 08:27:49	XETA	111.78	EUR	Buy
02/07/2018 08:32:16	XETA	111.96	EUR	Buy
02/07/2018 08:35:28	XETA	111.76	EUR	Buy
02/07/2018 08:39:40	XETA	112.06	EUR	Buy
02/07/2018 08:43:05	XETA	112.14	EUR	Buy
02/07/2018 08:50:55	XETA	112.74	EUR	Buy
02/07/2018 08:50:56	XETA	112.72	EUR	Buy
02/07/2018 08:52:20	XETA	112.7	EUR	Buy
02/07/2018 08:52:20	XETA	112.7	EUR	Buy
02/07/2018 08:56:18	XETA	112.76	EUR	Buy
02/07/2018 09:00:48	XETA	112.74	EUR	Buy
02/07/2018 09:06:52	XETA	112.98	EUR	Buy
02/07/2018 09:10:50	XETA	113	EUR	Buy
02/07/2018 09:14:14	XETA	112.92	EUR	Buy
02/07/2018 09:19:42	XETA	112.8	EUR	Buy
02/07/2018 09:24:53	XETA	112.82	EUR	Buy
02/07/2018 09:24:53	XETA	112.82	EUR	Buy
02/07/2018 09:24:53	XETA	112.82	EUR	Buy
02/07/2018 09:32:00	XETA	113.08	EUR	Buy
02/07/2018 09:38:05	XETA	112.96	EUR	Buy
02/07/2018 09:45:07	XETA	113.14	EUR	Buy
02/07/2018 09:51:41	XETA	113.22	EUR	Buy
02/07/2018 09:56:06	XETA	113.28	EUR	Buy
02/07/2018 09:56:06	XETA	113.28	EUR	Buy
02/07/2018 09:56:06	XETA	113.28	EUR	Buy
02/07/2018 10:03:39	XETA	113.24	EUR	Buy
02/07/2018 10:08:58	XETA	113.26	EUR	Buy
02/07/2018 10:14:55	XETA	113.36	EUR	Buy
02/07/2018 10:14:55	XETA	113.36	EUR	Buy
02/07/2018 10:21:44	XETA	113.46	EUR	Buy
02/07/2018 10:26:49	XETA	113.14	EUR	Buy
02/07/2018 10:33:20	XETA	113.12	EUR	Buy
02/07/2018 10:39:05	XETA	113.02	EUR	Buy
02/07/2018 10:45:07	XETA	113.2	EUR	Buy
02/07/2018 10:45:07	XETA	113.2	EUR	Buy
02/07/2018 10:52:31	XETA	113.26	EUR	Buy
02/07/2018 10:58:31	XETA	113.14	EUR	Buy
02/07/2018 10:58:31	XETA	113.14	EUR	Buy
02/07/2018 11:06:01	XETA	113.2	EUR	Buy

02/07/2018 11:06:01	XETA	113.2	EUR	Buy
02/07/2018 11:06:03	XETA	113.2	EUR	Buy
02/07/2018 11:13:45	XETA	113.12	EUR	Buy
02/07/2018 11:13:45	XETA	113.12	EUR	Buy
02/07/2018 11:22:06	XETA	112.96	EUR	Buy
02/07/2018 11:22:06	XETA	112.96	EUR	Buy
02/07/2018 11:33:16	XETA	113.2	EUR	Buy
02/07/2018 11:39:58	XETA	113.28	EUR	Buy
02/07/2018 11:41:01	XETA	113.28	EUR	Buy
02/07/2018 11:49:04	XETA	113.56	EUR	Buy
02/07/2018 11:56:56	XETA	113.6	EUR	Buy
02/07/2018 12:04:48	XETA	113.7	EUR	Buy
02/07/2018 12:04:48	XETA	113.7	EUR	Buy
02/07/2018 12:14:39	XETA	113.58	EUR	Buy
02/07/2018 12:14:39	XETA	113.58	EUR	Buy
02/07/2018 12:25:51	XETA	113.74	EUR	Buy
02/07/2018 12:25:51	XETA	113.74	EUR	Buy
02/07/2018 12:30:20	XETA	113.56	EUR	Buy
02/07/2018 12:30:23	XETA	113.56	EUR	Buy
02/07/2018 12:42:12	XETA	113.76	EUR	Buy
02/07/2018 12:48:56	XETA	113.72	EUR	Buy
02/07/2018 12:56:25	XETA	113.64	EUR	Buy
02/07/2018 13:02:58	XETA	113.66	EUR	Buy
02/07/2018 13:02:58	XETA	113.66	EUR	Buy
02/07/2018 13:10:29	XETA	113.56	EUR	Buy
02/07/2018 13:19:54	XETA	113.46	EUR	Buy
02/07/2018 13:26:14	XETA	113.56	EUR	Buy
02/07/2018 13:34:38	XETA	113.68	EUR	Buy
02/07/2018 13:43:42	XETA	113.82	EUR	Buy
02/07/2018 13:43:48	XETA	113.82	EUR	Buy
02/07/2018 13:43:49	XETA	113.82	EUR	Buy
02/07/2018 13:51:15	XETA	113.66	EUR	Buy
02/07/2018 13:57:42	XETA	113.68	EUR	Buy
02/07/2018 13:58:37	XETA	113.7	EUR	Buy
02/07/2018 13:58:37	XETA	113.7	EUR	Buy
02/07/2018 14:06:03	XETA	113.8	EUR	Buy
02/07/2018 14:13:06	XETA	113.74	EUR	Buy
02/07/2018 14:19:16	XETA	113.56	EUR	Buy
02/07/2018 14:27:44	XETA	113.54	EUR	Buy
02/07/2018 14:31:55	XETA	113.32	EUR	Buy
02/07/2018 14:31:55	XETA	113.32	EUR	Buy
02/07/2018 14:37:06	XETA	113.6	EUR	Buy
02/07/2018 14:40:53	XETA	113.58	EUR	Buy
02/07/2018 14:40:53	XETA	113.58	EUR	Buy
02/07/2018 14:46:14	XETA	113.54	EUR	Buy
02/07/2018 14:51:22	XETA	113.46	EUR	Buy
02/07/2018 14:55:18	XETA	113.36	EUR	Buy
02/07/2018 15:01:37	XETA	113.46	EUR	Buy
02/07/2018 15:01:40	XETA	113.46	EUR	Buy
02/07/2018 15:03:53	XETA	113.32	EUR	Buy
02/07/2018 15:08:21	XETA	113.38	EUR	Buy
02/07/2018 15:08:21	XETA	113.38	EUR	Buy
02/07/2018 15:12:53	XETA	113.18	EUR	Buy
02/07/2018 15:12:54	XETA	113.18	EUR	Buy
02/07/2018 15:17:11	XETA	113.32	EUR	Buy
02/07/2018 15:22:05	XETA	113.34	EUR	Buy
02/07/2018 15:26:08	XETA	113.58	EUR	Buy
02/07/2018 15:26:08	XETA	113.58	EUR	Buy

02/07/2018 15:31:31	XETA	113.5	EUR	Buy
02/07/2018 15:33:58	XETA	113.48	EUR	Buy
02/07/2018 15:38:21	XETA	113.42	EUR	Buy
02/07/2018 15:41:36	XETA	113.52	EUR	Buy
02/07/2018 15:41:36	XETA	113.52	EUR	Buy
02/07/2018 15:46:02	XETA	113.46	EUR	Buy
02/07/2018 15:46:04	XETA	113.46	EUR	Buy
02/07/2018 15:50:43	XETA	113.26	EUR	Buy
02/07/2018 15:54:50	XETA	113.18	EUR	Buy
02/07/2018 15:58:38	XETA	113.1	EUR	Buy
02/07/2018 16:03:08	XETA	113.28	EUR	Buy
02/07/2018 16:06:07	XETA	113.24	EUR	Buy
02/07/2018 16:12:15	XETA	113.08	EUR	Buy
02/07/2018 16:12:42	XETA	113.06	EUR	Buy
02/07/2018 16:13:36	XETA	113.06	EUR	Buy
02/07/2018 16:13:45	XETA	113.06	EUR	Buy
02/07/2018 16:13:45	XETA	113.06	EUR	Buy
02/07/2018 16:13:45	XETA	113.06	EUR	Buy
02/07/2018 16:14:19	XETA	112.98	EUR	Buy
02/07/2018 16:16:12	XETA	113	EUR	Buy
02/07/2018 16:17:47	XETA	112.94	EUR	Buy
02/07/2018 16:19:10	XETA	113	EUR	Buy