

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 03/12/2018 XETA | | 42,260 | 104.3725 | EUR | XETA |
| | 03/12/2018 16:10:50 | 113 | 104.42 | EUR | XETA |
| | 03/12/2018 16:10:50 | 314 | 104.42 | EUR | XETA |
| | 03/12/2018 16:06:55 | 527 | 104.32 | EUR | XETA |
| | 03/12/2018 16:03:06 | 508 | 104.30 | EUR | XETA |
| | 03/12/2018 15:58:57 | 502 | 104.36 | EUR | XETA |
| | 03/12/2018 15:54:09 | 527 | 104.34 | EUR | XETA |
| | 03/12/2018 15:50:11 | 515 | 104.32 | EUR | XETA |
| | 03/12/2018 15:46:19 | 455 | 104.34 | EUR | XETA |
| | 03/12/2018 15:41:45 | 502 | 104.42 | EUR | XETA |
| | 03/12/2018 15:37:32 | 441 | 104.48 | EUR | XETA |
| | 03/12/2018 15:35:10 | 460 | 104.48 | EUR | XETA |
| | 03/12/2018 15:31:49 | 301 | 104.46 | EUR | XETA |
| | 03/12/2018 15:31:49 | 146 | 104.46 | EUR | XETA |
| | 03/12/2018 15:28:08 | 532 | 104.64 | EUR | XETA |
| | 03/12/2018 15:23:52 | 470 | 104.64 | EUR | XETA |
| | 03/12/2018 15:20:53 | 278 | 104.60 | EUR | XETA |
| | 03/12/2018 15:20:53 | 165 | 104.60 | EUR | XETA |
| | 03/12/2018 15:20:16 | 464 | 104.62 | EUR | XETA |
| | 03/12/2018 15:20:16 | 26 | 104.62 | EUR | XETA |
| | 03/12/2018 15:12:28 | 529 | 104.66 | EUR | XETA |
| | 03/12/2018 15:08:16 | 437 | 104.56 | EUR | XETA |
| | 03/12/2018 15:04:57 | 430 | 104.58 | EUR | XETA |
| | 03/12/2018 15:00:35 | 518 | 104.52 | EUR | XETA |
| | 03/12/2018 14:57:05 | 493 | 104.50 | EUR | XETA |
| | 03/12/2018 14:54:32 | 5 | 104.44 | EUR | XETA |
| | 03/12/2018 14:53:34 | 361 | 104.44 | EUR | XETA |
| | 03/12/2018 14:48:25 | 156 | 104.54 | EUR | XETA |
| | 03/12/2018 14:48:25 | 332 | 104.54 | EUR | XETA |
| | 03/12/2018 14:44:31 | 450 | 104.54 | EUR | XETA |
| | 03/12/2018 14:38:44 | 449 | 104.48 | EUR | XETA |
| | 03/12/2018 14:33:37 | 507 | 104.50 | EUR | XETA |
| | 03/12/2018 14:31:09 | 238 | 104.58 | EUR | XETA |
| | 03/12/2018 14:31:09 | 183 | 104.58 | EUR | XETA |
| | 03/12/2018 14:31:03 | 40 | 104.58 | EUR | XETA |
| | 03/12/2018 14:25:00 | 489 | 104.60 | EUR | XETA |
| | 03/12/2018 14:16:17 | 518 | 104.58 | EUR | XETA |
| | 03/12/2018 14:09:06 | 527 | 104.48 | EUR | XETA |
| | 03/12/2018 14:04:23 | 144 | 104.54 | EUR | XETA |

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|---------------------|-----|--------|-----|------|
| 03/12/2018 14:02:58 | 300 | 104.54 | EUR | XETA |
| 03/12/2018 13:55:52 | 430 | 104.50 | EUR | XETA |
| 03/12/2018 13:48:35 | 476 | 104.36 | EUR | XETA |
| 03/12/2018 13:41:24 | 428 | 104.32 | EUR | XETA |
| 03/12/2018 13:31:50 | 499 | 104.30 | EUR | XETA |
| 03/12/2018 13:26:10 | 442 | 104.26 | EUR | XETA |
| 03/12/2018 13:22:00 | 359 | 104.38 | EUR | XETA |
| 03/12/2018 13:22:00 | 132 | 104.38 | EUR | XETA |
| 03/12/2018 13:15:01 | 436 | 104.40 | EUR | XETA |
| 03/12/2018 13:06:55 | 461 | 104.58 | EUR | XETA |
| 03/12/2018 12:58:13 | 350 | 104.54 | EUR | XETA |
| 03/12/2018 12:58:13 | 174 | 104.54 | EUR | XETA |
| 03/12/2018 12:55:48 | 130 | 104.48 | EUR | XETA |
| 03/12/2018 12:47:37 | 173 | 104.66 | EUR | XETA |
| 03/12/2018 12:47:03 | 338 | 104.66 | EUR | XETA |
| 03/12/2018 12:40:58 | 530 | 104.56 | EUR | XETA |
| 03/12/2018 12:29:20 | 418 | 104.48 | EUR | XETA |
| 03/12/2018 12:29:20 | 41 | 104.48 | EUR | XETA |
| 03/12/2018 12:21:43 | 500 | 104.48 | EUR | XETA |
| 03/12/2018 12:13:01 | 51 | 104.40 | EUR | XETA |
| 03/12/2018 12:13:01 | 384 | 104.40 | EUR | XETA |
| 03/12/2018 12:05:48 | 432 | 104.46 | EUR | XETA |
| 03/12/2018 12:02:24 | 403 | 104.46 | EUR | XETA |
| 03/12/2018 12:02:24 | 125 | 104.44 | EUR | XETA |
| 03/12/2018 11:52:40 | 470 | 104.44 | EUR | XETA |
| 03/12/2018 11:43:01 | 469 | 104.52 | EUR | XETA |
| 03/12/2018 11:33:28 | 347 | 104.52 | EUR | XETA |
| 03/12/2018 11:33:28 | 133 | 104.52 | EUR | XETA |
| 03/12/2018 11:24:39 | 403 | 104.48 | EUR | XETA |
| 03/12/2018 11:24:39 | 69 | 104.48 | EUR | XETA |
| 03/12/2018 11:16:46 | 107 | 104.50 | EUR | XETA |
| 03/12/2018 11:16:46 | 326 | 104.50 | EUR | XETA |
| 03/12/2018 11:08:25 | 85 | 104.48 | EUR | XETA |
| 03/12/2018 11:08:25 | 375 | 104.48 | EUR | XETA |
| 03/12/2018 11:04:46 | 450 | 104.52 | EUR | XETA |
| 03/12/2018 10:56:13 | 258 | 104.42 | EUR | XETA |
| 03/12/2018 10:56:13 | 245 | 104.42 | EUR | XETA |
| 03/12/2018 10:50:20 | 519 | 104.36 | EUR | XETA |
| 03/12/2018 10:41:15 | 445 | 104.36 | EUR | XETA |
| 03/12/2018 10:35:10 | 526 | 104.36 | EUR | XETA |
| 03/12/2018 10:27:58 | 497 | 104.50 | EUR | XETA |
| 03/12/2018 10:21:52 | 472 | 104.44 | EUR | XETA |
| 03/12/2018 10:15:48 | 434 | 104.44 | EUR | XETA |
| 03/12/2018 10:09:41 | 477 | 104.44 | EUR | XETA |
| 03/12/2018 10:02:41 | 490 | 104.22 | EUR | XETA |
| 03/12/2018 10:00:20 | 27 | 104.10 | EUR | XETA |
| 03/12/2018 10:00:08 | 38 | 104.10 | EUR | XETA |

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|---------------------|-----|--------|-----|------|
| 03/12/2018 10:00:05 | 37 | 104.10 | EUR | XETA |
| 03/12/2018 10:00:04 | 149 | 104.10 | EUR | XETA |
| 03/12/2018 09:53:56 | 432 | 104.04 | EUR | XETA |
| 03/12/2018 09:48:38 | 509 | 104.04 | EUR | XETA |
| 03/12/2018 09:42:15 | 436 | 104.04 | EUR | XETA |
| 03/12/2018 09:40:32 | 148 | 103.98 | EUR | XETA |
| 03/12/2018 09:36:15 | 475 | 103.98 | EUR | XETA |
| 03/12/2018 09:31:45 | 135 | 103.98 | EUR | XETA |
| 03/12/2018 09:31:45 | 300 | 103.98 | EUR | XETA |
| 03/12/2018 09:29:58 | 102 | 103.86 | EUR | XETA |
| 03/12/2018 09:23:32 | 10 | 104.00 | EUR | XETA |
| 03/12/2018 09:23:31 | 461 | 103.98 | EUR | XETA |
| 03/12/2018 09:18:47 | 524 | 104.14 | EUR | XETA |
| 03/12/2018 09:12:12 | 18 | 104.18 | EUR | XETA |
| 03/12/2018 09:12:12 | 504 | 104.18 | EUR | XETA |
| 03/12/2018 09:08:21 | 478 | 104.24 | EUR | XETA |
| 03/12/2018 09:02:44 | 481 | 104.24 | EUR | XETA |
| 03/12/2018 08:57:56 | 242 | 104.18 | EUR | XETA |
| 03/12/2018 08:57:52 | 189 | 104.18 | EUR | XETA |
| 03/12/2018 08:54:26 | 496 | 104.22 | EUR | XETA |
| 03/12/2018 08:51:50 | 156 | 104.14 | EUR | XETA |
| 03/12/2018 08:48:04 | 488 | 104.08 | EUR | XETA |
| 03/12/2018 08:42:51 | 76 | 104.14 | EUR | XETA |
| 03/12/2018 08:42:51 | 402 | 104.14 | EUR | XETA |
| 03/12/2018 08:38:46 | 486 | 104.14 | EUR | XETA |
| 03/12/2018 08:36:40 | 466 | 104.12 | EUR | XETA |
| 03/12/2018 08:31:23 | 435 | 104.14 | EUR | XETA |
| 03/12/2018 08:27:04 | 520 | 104.20 | EUR | XETA |
| 03/12/2018 08:24:22 | 428 | 104.14 | EUR | XETA |
| 03/12/2018 08:19:25 | 147 | 104.26 | EUR | XETA |
| 03/12/2018 08:19:25 | 370 | 104.26 | EUR | XETA |
| 03/12/2018 08:18:53 | 18 | 104.24 | EUR | XETA |
| 03/12/2018 08:14:37 | 361 | 104.24 | EUR | XETA |
| 03/12/2018 08:14:37 | 145 | 104.24 | EUR | XETA |
| 03/12/2018 08:14:33 | 1 | 104.24 | EUR | XETA |
| 03/12/2018 08:09:46 | 483 | 104.30 | EUR | XETA |
| 03/12/2018 08:07:58 | 487 | 104.32 | EUR | XETA |
| 03/12/2018 08:06:18 | 8 | 104.24 | EUR | XETA |
| 03/12/2018 08:06:18 | 438 | 104.24 | EUR | XETA |
| 03/12/2018 08:05:49 | 389 | 104.22 | EUR | XETA |
| 03/12/2018 08:05:47 | 104 | 104.22 | 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 |
|---------------------------------------|---|--|---|---|
| 03/12/2018 16:10:50 | XETA | 104.42 | EUR | Buy |
| 03/12/2018 16:10:50 | XETA | 104.42 | EUR | Buy |
| 03/12/2018 16:06:55 | XETA | 104.32 | EUR | Buy |
| 03/12/2018 16:03:06 | XETA | 104.30 | EUR | Buy |
| 03/12/2018 15:58:57 | XETA | 104.36 | EUR | Buy |
| 03/12/2018 15:54:09 | XETA | 104.34 | EUR | Buy |
| 03/12/2018 15:50:11 | XETA | 104.32 | EUR | Buy |
| 03/12/2018 15:46:19 | XETA | 104.34 | EUR | Buy |
| 03/12/2018 15:41:45 | XETA | 104.42 | EUR | Buy |
| 03/12/2018 15:37:32 | XETA | 104.48 | EUR | Buy |
| 03/12/2018 15:35:10 | XETA | 104.48 | EUR | Buy |
| 03/12/2018 15:31:49 | XETA | 104.46 | EUR | Buy |
| 03/12/2018 15:31:49 | XETA | 104.46 | EUR | Buy |
| 03/12/2018 15:28:08 | XETA | 104.64 | EUR | Buy |
| 03/12/2018 15:23:52 | XETA | 104.64 | EUR | Buy |
| 03/12/2018 15:20:53 | XETA | 104.60 | EUR | Buy |
| 03/12/2018 15:20:53 | XETA | 104.60 | EUR | Buy |
| 03/12/2018 15:20:16 | XETA | 104.62 | EUR | Buy |
| 03/12/2018 15:20:16 | XETA | 104.62 | EUR | Buy |
| 03/12/2018 15:12:28 | XETA | 104.66 | EUR | Buy |
| 03/12/2018 15:08:16 | XETA | 104.56 | EUR | Buy |
| 03/12/2018 15:04:57 | XETA | 104.58 | EUR | Buy |
| 03/12/2018 15:00:35 | XETA | 104.52 | EUR | Buy |
| 03/12/2018 14:57:05 | XETA | 104.50 | EUR | Buy |
| 03/12/2018 14:54:32 | XETA | 104.44 | EUR | Buy |
| 03/12/2018 14:53:34 | XETA | 104.44 | EUR | Buy |
| 03/12/2018 14:48:25 | XETA | 104.54 | EUR | Buy |
| 03/12/2018 14:48:25 | XETA | 104.54 | EUR | Buy |
| 03/12/2018 14:44:31 | XETA | 104.54 | EUR | Buy |
| 03/12/2018 14:38:44 | XETA | 104.48 | EUR | Buy |
| 03/12/2018 14:33:37 | XETA | 104.50 | EUR | Buy |
| 03/12/2018 14:31:09 | XETA | 104.58 | EUR | Buy |
| 03/12/2018 14:31:09 | XETA | 104.58 | EUR | Buy |
| 03/12/2018 14:31:03 | XETA | 104.58 | EUR | Buy |
| 03/12/2018 14:25:00 | XETA | 104.60 | EUR | Buy |
| 03/12/2018 14:16:17 | XETA | 104.58 | EUR | Buy |

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|---------------------|------|--------|-----|-----|
| 03/12/2018 14:09:06 | XETA | 104.48 | EUR | Buy |
| 03/12/2018 14:04:23 | XETA | 104.54 | EUR | Buy |
| 03/12/2018 14:02:58 | XETA | 104.54 | EUR | Buy |
| 03/12/2018 13:55:52 | XETA | 104.50 | EUR | Buy |
| 03/12/2018 13:48:35 | XETA | 104.36 | EUR | Buy |
| 03/12/2018 13:41:24 | XETA | 104.32 | EUR | Buy |
| 03/12/2018 13:31:50 | XETA | 104.30 | EUR | Buy |
| 03/12/2018 13:26:10 | XETA | 104.26 | EUR | Buy |
| 03/12/2018 13:22:00 | XETA | 104.38 | EUR | Buy |
| 03/12/2018 13:22:00 | XETA | 104.38 | EUR | Buy |
| 03/12/2018 13:15:01 | XETA | 104.40 | EUR | Buy |
| 03/12/2018 13:06:55 | XETA | 104.58 | EUR | Buy |
| 03/12/2018 12:58:13 | XETA | 104.54 | EUR | Buy |
| 03/12/2018 12:58:13 | XETA | 104.54 | EUR | Buy |
| 03/12/2018 12:55:48 | XETA | 104.48 | EUR | Buy |
| 03/12/2018 12:47:37 | XETA | 104.66 | EUR | Buy |
| 03/12/2018 12:47:03 | XETA | 104.66 | EUR | Buy |
| 03/12/2018 12:40:58 | XETA | 104.56 | EUR | Buy |
| 03/12/2018 12:29:20 | XETA | 104.48 | EUR | Buy |
| 03/12/2018 12:29:20 | XETA | 104.48 | EUR | Buy |
| 03/12/2018 12:21:43 | XETA | 104.48 | EUR | Buy |
| 03/12/2018 12:13:01 | XETA | 104.40 | EUR | Buy |
| 03/12/2018 12:13:01 | XETA | 104.40 | EUR | Buy |
| 03/12/2018 12:05:48 | XETA | 104.46 | EUR | Buy |
| 03/12/2018 12:02:24 | XETA | 104.46 | EUR | Buy |
| 03/12/2018 12:02:24 | XETA | 104.44 | EUR | Buy |
| 03/12/2018 11:52:40 | XETA | 104.44 | EUR | Buy |
| 03/12/2018 11:43:01 | XETA | 104.52 | EUR | Buy |
| 03/12/2018 11:33:28 | XETA | 104.52 | EUR | Buy |
| 03/12/2018 11:33:28 | XETA | 104.52 | EUR | Buy |
| 03/12/2018 11:24:39 | XETA | 104.48 | EUR | Buy |
| 03/12/2018 11:24:39 | XETA | 104.48 | EUR | Buy |
| 03/12/2018 11:16:46 | XETA | 104.50 | EUR | Buy |
| 03/12/2018 11:16:46 | XETA | 104.50 | EUR | Buy |
| 03/12/2018 11:08:25 | XETA | 104.48 | EUR | Buy |
| 03/12/2018 11:08:25 | XETA | 104.48 | EUR | Buy |
| 03/12/2018 11:04:46 | XETA | 104.52 | EUR | Buy |
| 03/12/2018 10:56:13 | XETA | 104.42 | EUR | Buy |
| 03/12/2018 10:56:13 | XETA | 104.42 | EUR | Buy |
| 03/12/2018 10:50:20 | XETA | 104.36 | EUR | Buy |
| 03/12/2018 10:41:15 | XETA | 104.36 | EUR | Buy |
| 03/12/2018 10:35:10 | XETA | 104.36 | EUR | Buy |
| 03/12/2018 10:27:58 | XETA | 104.50 | EUR | Buy |
| 03/12/2018 10:21:52 | XETA | 104.44 | EUR | Buy |
| 03/12/2018 10:15:48 | XETA | 104.44 | EUR | Buy |
| 03/12/2018 10:09:41 | XETA | 104.44 | EUR | Buy |
| 03/12/2018 10:02:41 | XETA | 104.22 | EUR | Buy |

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|---------------------|------|--------|-----|-----|
| 03/12/2018 10:00:20 | XETA | 104.10 | EUR | Buy |
| 03/12/2018 10:00:08 | XETA | 104.10 | EUR | Buy |
| 03/12/2018 10:00:05 | XETA | 104.10 | EUR | Buy |
| 03/12/2018 10:00:04 | XETA | 104.10 | EUR | Buy |
| 03/12/2018 09:53:56 | XETA | 104.04 | EUR | Buy |
| 03/12/2018 09:48:38 | XETA | 104.04 | EUR | Buy |
| 03/12/2018 09:42:15 | XETA | 104.04 | EUR | Buy |
| 03/12/2018 09:40:32 | XETA | 103.98 | EUR | Buy |
| 03/12/2018 09:36:15 | XETA | 103.98 | EUR | Buy |
| 03/12/2018 09:31:45 | XETA | 103.98 | EUR | Buy |
| 03/12/2018 09:31:45 | XETA | 103.98 | EUR | Buy |
| 03/12/2018 09:29:58 | XETA | 103.86 | EUR | Buy |
| 03/12/2018 09:23:32 | XETA | 104.00 | EUR | Buy |
| 03/12/2018 09:23:31 | XETA | 103.98 | EUR | Buy |
| 03/12/2018 09:18:47 | XETA | 104.14 | EUR | Buy |
| 03/12/2018 09:12:12 | XETA | 104.18 | EUR | Buy |
| 03/12/2018 09:12:12 | XETA | 104.18 | EUR | Buy |
| 03/12/2018 09:08:21 | XETA | 104.24 | EUR | Buy |
| 03/12/2018 09:02:44 | XETA | 104.24 | EUR | Buy |
| 03/12/2018 08:57:56 | XETA | 104.18 | EUR | Buy |
| 03/12/2018 08:57:52 | XETA | 104.18 | EUR | Buy |
| 03/12/2018 08:54:26 | XETA | 104.22 | EUR | Buy |
| 03/12/2018 08:51:50 | XETA | 104.14 | EUR | Buy |
| 03/12/2018 08:48:04 | XETA | 104.08 | EUR | Buy |
| 03/12/2018 08:42:51 | XETA | 104.14 | EUR | Buy |
| 03/12/2018 08:42:51 | XETA | 104.14 | EUR | Buy |
| 03/12/2018 08:38:46 | XETA | 104.14 | EUR | Buy |
| 03/12/2018 08:36:40 | XETA | 104.12 | EUR | Buy |
| 03/12/2018 08:31:23 | XETA | 104.14 | EUR | Buy |
| 03/12/2018 08:27:04 | XETA | 104.20 | EUR | Buy |
| 03/12/2018 08:24:22 | XETA | 104.14 | EUR | Buy |
| 03/12/2018 08:19:25 | XETA | 104.26 | EUR | Buy |
| 03/12/2018 08:19:25 | XETA | 104.26 | EUR | Buy |
| 03/12/2018 08:18:53 | XETA | 104.24 | EUR | Buy |
| 03/12/2018 08:14:37 | XETA | 104.24 | EUR | Buy |
| 03/12/2018 08:14:37 | XETA | 104.24 | EUR | Buy |
| 03/12/2018 08:14:33 | XETA | 104.24 | EUR | Buy |
| 03/12/2018 08:09:46 | XETA | 104.30 | EUR | Buy |
| 03/12/2018 08:07:58 | XETA | 104.32 | EUR | Buy |
| 03/12/2018 08:06:18 | XETA | 104.24 | EUR | Buy |
| 03/12/2018 08:06:18 | XETA | 104.24 | EUR | Buy |
| 03/12/2018 08:05:49 | XETA | 104.22 | EUR | Buy |
| 03/12/2018 08:05:47 | XETA | 104.22 | EUR | Buy |