

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 03/01/2018 XETA		18,010	116.5374	EUR	XETA
	03/01/2018 08:09:30	463	116.18	EUR	XETA
	03/01/2018 08:09:30	111	116.18	EUR	XETA
	03/01/2018 08:09:30	51	116.18	EUR	XETA
	03/01/2018 08:09:30	149	116.18	EUR	XETA
	03/01/2018 08:21:36	348	116.16	EUR	XETA
	03/01/2018 08:21:42	100	116.16	EUR	XETA
	03/01/2018 08:27:30	802	116.52	EUR	XETA
	03/01/2018 08:37:30	845	116.60	EUR	XETA
	03/01/2018 08:53:01	842	116.36	EUR	XETA
	03/01/2018 09:08:53	245	116.70	EUR	XETA
	03/01/2018 09:08:53	471	116.70	EUR	XETA
	03/01/2018 09:25:49	729	116.56	EUR	XETA
	03/01/2018 09:41:14	865	116.50	EUR	XETA
	03/01/2018 10:12:07	834	116.26	EUR	XETA
	03/01/2018 10:44:17	764	116.16	EUR	XETA
	03/01/2018 11:13:10	716	116.38	EUR	XETA
	03/01/2018 11:46:37	201	116.40	EUR	XETA
	03/01/2018 11:46:37	519	116.40	EUR	XETA
	03/01/2018 12:24:24	706	116.40	EUR	XETA
	03/01/2018 12:52:27	337	116.50	EUR	XETA
	03/01/2018 12:52:27	361	116.50	EUR	XETA
	03/01/2018 12:52:27	50	116.50	EUR	XETA
	03/01/2018 13:22:39	775	116.50	EUR	XETA
	03/01/2018 13:53:26	802	116.58	EUR	XETA
	03/01/2018 14:19:32	761	116.72	EUR	XETA
	03/01/2018 14:39:55	330	116.58	EUR	XETA
	03/01/2018 14:39:55	389	116.58	EUR	XETA
	03/01/2018 14:39:55	81	116.58	EUR	XETA
	03/01/2018 14:59:23	692	116.54	EUR	XETA
	03/01/2018 14:59:23	9	116.54	EUR	XETA
	03/01/2018 15:15:57	83	116.94	EUR	XETA
	03/01/2018 15:15:57	779	116.94	EUR	XETA
	03/01/2018 15:32:49	37	116.72	EUR	XETA
	03/01/2018 15:33:08	589	116.72	EUR	XETA
	03/01/2018 15:34:23	497	116.84	EUR	XETA
	03/01/2018 15:34:23	555	116.84	EUR	XETA
	03/01/2018 15:34:45	541	116.82	EUR	XETA
	03/01/2018 15:36:10	581	116.88	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
03/01/2018 08:09:30	XETA	116.18	EUR	Buy
03/01/2018 08:09:30	XETA	116.18	EUR	Buy
03/01/2018 08:09:30	XETA	116.18	EUR	Buy
03/01/2018 08:09:30	XETA	116.18	EUR	Buy
03/01/2018 08:21:36	XETA	116.16	EUR	Buy
03/01/2018 08:21:42	XETA	116.16	EUR	Buy
03/01/2018 08:27:30	XETA	116.52	EUR	Buy
03/01/2018 08:37:30	XETA	116.60	EUR	Buy
03/01/2018 08:53:01	XETA	116.36	EUR	Buy
03/01/2018 09:08:53	XETA	116.70	EUR	Buy
03/01/2018 09:08:53	XETA	116.70	EUR	Buy
03/01/2018 09:25:49	XETA	116.56	EUR	Buy
03/01/2018 09:41:14	XETA	116.50	EUR	Buy
03/01/2018 10:12:07	XETA	116.26	EUR	Buy
03/01/2018 10:44:17	XETA	116.16	EUR	Buy
03/01/2018 11:13:10	XETA	116.38	EUR	Buy
03/01/2018 11:46:37	XETA	116.40	EUR	Buy
03/01/2018 11:46:37	XETA	116.40	EUR	Buy
03/01/2018 12:24:24	XETA	116.40	EUR	Buy
03/01/2018 12:52:27	XETA	116.50	EUR	Buy
03/01/2018 12:52:27	XETA	116.50	EUR	Buy
03/01/2018 12:52:27	XETA	116.50	EUR	Buy
03/01/2018 13:22:39	XETA	116.50	EUR	Buy
03/01/2018 13:53:26	XETA	116.58	EUR	Buy
03/01/2018 14:19:32	XETA	116.72	EUR	Buy
03/01/2018 14:39:55	XETA	116.58	EUR	Buy
03/01/2018 14:39:55	XETA	116.58	EUR	Buy
03/01/2018 14:39:55	XETA	116.58	EUR	Buy
03/01/2018 14:59:23	XETA	116.54	EUR	Buy
03/01/2018 14:59:23	XETA	116.54	EUR	Buy
03/01/2018 15:15:57	XETA	116.94	EUR	Buy
03/01/2018 15:15:57	XETA	116.94	EUR	Buy
03/01/2018 15:32:49	XETA	116.72	EUR	Buy
03/01/2018 15:33:08	XETA	116.72	EUR	Buy
03/01/2018 15:34:23	XETA	116.84	EUR	Buy
03/01/2018 15:34:23	XETA	116.84	EUR	Buy
03/01/2018 15:34:45	XETA	116.82	EUR	Buy
03/01/2018 15:36:10	XETA	116.88	EUR	Buy