

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 13/09/2018 XETA		123,690	109.3867	EUR	XETA
	13/09/2018 08:01:45	87	109.4	EUR	XETA
	13/09/2018 08:01:45	789	109.4	EUR	XETA
	13/09/2018 08:02:00	42	109.4	EUR	XETA
	13/09/2018 08:02:00	149	109.4	EUR	XETA
	13/09/2018 08:02:00	53	109.4	EUR	XETA
	13/09/2018 08:02:00	627	109.4	EUR	XETA
	13/09/2018 08:02:10	751	109.38	EUR	XETA
	13/09/2018 08:02:10	119	109.38	EUR	XETA
	13/09/2018 08:03:41	798	109.4	EUR	XETA
	13/09/2018 08:03:41	70	109.4	EUR	XETA
	13/09/2018 08:05:04	778	109.38	EUR	XETA
	13/09/2018 08:05:06	852	109.34	EUR	XETA
	13/09/2018 08:06:47	568	109.36	EUR	XETA
	13/09/2018 08:06:47	285	109.36	EUR	XETA
	13/09/2018 08:08:54	902	109.38	EUR	XETA
	13/09/2018 08:09:07	772	109.36	EUR	XETA
	13/09/2018 14:58:22	250	109.4	EUR	XETA
	13/09/2018 14:58:43	15136	109.4	EUR	XETA
	13/09/2018 14:58:43	545	109.4	EUR	XETA
	13/09/2018 14:58:43	2204	109.4	EUR	XETA
	13/09/2018 14:58:43	389	109.4	EUR	XETA
	13/09/2018 15:37:28	1051	109.4	EUR	XETA
	13/09/2018 15:37:32	100	109.4	EUR	XETA
	13/09/2018 15:37:32	1137	109.4	EUR	XETA
	13/09/2018 15:37:32	8877	109.4	EUR	XETA
	13/09/2018 15:37:32	2705	109.4	EUR	XETA
	13/09/2018 15:37:32	5471	109.4	EUR	XETA
	13/09/2018 15:37:32	350	109.4	EUR	XETA
	13/09/2018 15:37:33	618	109.4	EUR	XETA
	13/09/2018 15:37:33	500	109.4	EUR	XETA
	13/09/2018 15:37:33	457	109.4	EUR	XETA
	13/09/2018 15:37:33	179	109.4	EUR	XETA
	13/09/2018 15:37:33	499	109.4	EUR	XETA
	13/09/2018 15:37:33	203	109.4	EUR	XETA
	13/09/2018 15:37:33	628	109.4	EUR	XETA
	13/09/2018 15:37:33	2085	109.4	EUR	XETA
	13/09/2018 15:37:33	657	109.4	EUR	XETA
	13/09/2018 15:37:33	540	109.4	EUR	XETA
	13/09/2018 15:37:33	533	109.4	EUR	XETA
	13/09/2018 15:37:33	79	109.4	EUR	XETA
	13/09/2018 15:37:33	546	109.4	EUR	XETA
	13/09/2018 15:37:33	1499	109.4	EUR	XETA
	13/09/2018 15:37:33	116	109.4	EUR	XETA
	13/09/2018 15:37:33	4797	109.4	EUR	XETA
	13/09/2018 15:37:33	681	109.4	EUR	XETA
	13/09/2018 15:37:33	1639	109.4	EUR	XETA
	13/09/2018 15:37:33	573	109.4	EUR	XETA
	13/09/2018 15:37:33	1000	109.4	EUR	XETA
	13/09/2018 15:37:33	70	109.4	EUR	XETA
	13/09/2018 15:37:33	91	109.4	EUR	XETA
	13/09/2018 15:37:33	415	109.4	EUR	XETA

13/09/2018 15:37:35	255	109.36	EUR	XETA
13/09/2018 15:37:36	275	109.36	EUR	XETA
13/09/2018 15:37:36	480	109.36	EUR	XETA
13/09/2018 15:37:39	1065	109.38	EUR	XETA
13/09/2018 15:37:40	628	109.38	EUR	XETA
13/09/2018 15:37:40	363	109.38	EUR	XETA
13/09/2018 15:37:42	81	109.38	EUR	XETA
13/09/2018 15:37:42	2743	109.38	EUR	XETA
13/09/2018 15:37:42	1434	109.38	EUR	XETA
13/09/2018 15:37:42	3806	109.38	EUR	XETA
13/09/2018 15:37:42	1622	109.38	EUR	XETA
13/09/2018 15:37:42	377	109.38	EUR	XETA
13/09/2018 15:37:43	200	109.38	EUR	XETA
13/09/2018 15:37:43	266	109.38	EUR	XETA
13/09/2018 15:37:43	2477	109.38	EUR	XETA
13/09/2018 15:37:43	350	109.38	EUR	XETA
13/09/2018 15:37:43	70	109.38	EUR	XETA
13/09/2018 15:37:43	458	109.38	EUR	XETA
13/09/2018 15:37:43	366	109.38	EUR	XETA
13/09/2018 15:37:43	91	109.38	EUR	XETA
13/09/2018 15:37:43	367	109.38	EUR	XETA
13/09/2018 15:37:43	232	109.38	EUR	XETA
13/09/2018 15:37:43	340	109.38	EUR	XETA
13/09/2018 15:37:43	91	109.38	EUR	XETA
13/09/2018 15:37:43	315	109.38	EUR	XETA
13/09/2018 15:37:43	731	109.38	EUR	XETA
13/09/2018 15:37:43	253	109.38	EUR	XETA
13/09/2018 15:37:43	70	109.38	EUR	XETA
13/09/2018 15:37:43	611	109.38	EUR	XETA
13/09/2018 15:37:43	1658	109.38	EUR	XETA
13/09/2018 15:37:43	300	109.38	EUR	XETA
13/09/2018 15:37:43	397	109.38	EUR	XETA
13/09/2018 15:37:43	397	109.38	EUR	XETA
13/09/2018 15:37:43	396	109.38	EUR	XETA
13/09/2018 15:37:43	397	109.38	EUR	XETA
13/09/2018 15:37:43	152	109.38	EUR	XETA
13/09/2018 15:37:43	81	109.38	EUR	XETA
13/09/2018 15:37:44	435	109.38	EUR	XETA
13/09/2018 15:37:44	19	109.38	EUR	XETA
13/09/2018 15:37:44	118	109.38	EUR	XETA
13/09/2018 15:37:44	99	109.38	EUR	XETA
13/09/2018 15:37:49	307	109.4	EUR	XETA
13/09/2018 15:37:49	902	109.4	EUR	XETA
13/09/2018 15:37:49	3300	109.4	EUR	XETA
13/09/2018 15:38:30	316	109.4	EUR	XETA
13/09/2018 15:50:33	397	109.4	EUR	XETA
13/09/2018 15:50:36	850	109.4	EUR	XETA
13/09/2018 15:50:36	70	109.4	EUR	XETA
13/09/2018 15:50:36	410	109.4	EUR	XETA
13/09/2018 15:50:36	704	109.4	EUR	XETA
13/09/2018 15:55:33	478	109.4	EUR	XETA
13/09/2018 15:55:33	409	109.4	EUR	XETA
13/09/2018 15:55:33	69	109.4	EUR	XETA
13/09/2018 15:59:31	105	109.4	EUR	XETA
13/09/2018 15:59:31	41	109.4	EUR	XETA
13/09/2018 15:59:31	64	109.4	EUR	XETA
13/09/2018 15:59:31	544	109.4	EUR	XETA
13/09/2018 15:59:31	403	109.4	EUR	XETA

13/09/2018 15:59:31	199	109.4	EUR	XETA
13/09/2018 15:59:32	491	109.4	EUR	XETA
13/09/2018 15:59:32	100	109.4	EUR	XETA
13/09/2018 15:59:32	208	109.4	EUR	XETA
13/09/2018 15:59:36	366	109.38	EUR	XETA
13/09/2018 15:59:37	447	109.38	EUR	XETA
13/09/2018 16:00:09	514	109.4	EUR	XETA
13/09/2018 16:00:09	119	109.4	EUR	XETA
13/09/2018 16:00:09	238	109.4	EUR	XETA
13/09/2018 16:00:30	1144	109.38	EUR	XETA
13/09/2018 16:00:57	293	109.4	EUR	XETA
13/09/2018 16:00:57	920	109.4	EUR	XETA
13/09/2018 16:00:57	227	109.4	EUR	XETA
13/09/2018 16:00:57	451	109.4	EUR	XETA
13/09/2018 16:01:22	592	109.4	EUR	XETA
13/09/2018 16:01:22	1612	109.4	EUR	XETA
13/09/2018 16:01:22	123	109.4	EUR	XETA
13/09/2018 16:01:22	749	109.4	EUR	XETA
13/09/2018 16:01:22	900	109.4	EUR	XETA
13/09/2018 16:01:36	686	109.38	EUR	XETA
13/09/2018 16:01:36	220	109.38	EUR	XETA
13/09/2018 16:01:48	352	109.36	EUR	XETA
13/09/2018 16:01:48	901	109.36	EUR	XETA
13/09/2018 16:01:51	1286	109.34	EUR	XETA
13/09/2018 16:02:13	117	109.34	EUR	XETA
13/09/2018 16:02:13	632	109.34	EUR	XETA
13/09/2018 16:02:20	1262	109.32	EUR	XETA
13/09/2018 16:02:42	265	109.3	EUR	XETA
13/09/2018 16:02:42	135	109.3	EUR	XETA
13/09/2018 16:02:42	629	109.3	EUR	XETA
13/09/2018 16:02:42	240	109.3	EUR	XETA
13/09/2018 16:03:09	919	109.28	EUR	XETA
13/09/2018 16:03:11	125	109.28	EUR	XETA
13/09/2018 16:03:14	125	109.28	EUR	XETA
13/09/2018 16:03:20	237	109.28	EUR	XETA
13/09/2018 16:03:38	125	109.34	EUR	XETA
13/09/2018 16:04:04	100	109.32	EUR	XETA
13/09/2018 16:04:04	818	109.32	EUR	XETA
13/09/2018 16:04:04	848	109.34	EUR	XETA
13/09/2018 16:04:04	880	109.34	EUR	XETA
13/09/2018 16:04:04	643	109.34	EUR	XETA
13/09/2018 16:04:04	412	109.34	EUR	XETA
13/09/2018 16:04:04	391	109.34	EUR	XETA
13/09/2018 16:04:27	1579	109.38	EUR	XETA
13/09/2018 16:04:27	1572	109.38	EUR	XETA
13/09/2018 16:04:47	1	109.4	EUR	XETA

13/09/2018 15:59:31	XETA	109.40	EUR	Buy
13/09/2018 15:59:31	XETA	109.40	EUR	Buy
13/09/2018 15:59:31	XETA	109.40	EUR	Buy
13/09/2018 15:59:32	XETA	109.40	EUR	Buy
13/09/2018 15:59:32	XETA	109.40	EUR	Buy
13/09/2018 15:59:32	XETA	109.40	EUR	Buy
13/09/2018 15:59:36	XETA	109.38	EUR	Buy
13/09/2018 15:59:37	XETA	109.38	EUR	Buy
13/09/2018 16:00:09	XETA	109.40	EUR	Buy
13/09/2018 16:00:09	XETA	109.40	EUR	Buy
13/09/2018 16:00:09	XETA	109.40	EUR	Buy
13/09/2018 16:00:30	XETA	109.38	EUR	Buy
13/09/2018 16:00:57	XETA	109.40	EUR	Buy
13/09/2018 16:00:57	XETA	109.40	EUR	Buy
13/09/2018 16:00:57	XETA	109.40	EUR	Buy
13/09/2018 16:00:57	XETA	109.40	EUR	Buy
13/09/2018 16:01:22	XETA	109.40	EUR	Buy
13/09/2018 16:01:22	XETA	109.40	EUR	Buy
13/09/2018 16:01:22	XETA	109.40	EUR	Buy
13/09/2018 16:01:22	XETA	109.40	EUR	Buy
13/09/2018 16:01:22	XETA	109.40	EUR	Buy
13/09/2018 16:01:22	XETA	109.40	EUR	Buy
13/09/2018 16:01:36	XETA	109.38	EUR	Buy
13/09/2018 16:01:36	XETA	109.38	EUR	Buy
13/09/2018 16:01:48	XETA	109.36	EUR	Buy
13/09/2018 16:01:48	XETA	109.36	EUR	Buy
13/09/2018 16:01:51	XETA	109.34	EUR	Buy
13/09/2018 16:02:13	XETA	109.34	EUR	Buy
13/09/2018 16:02:13	XETA	109.34	EUR	Buy
13/09/2018 16:02:20	XETA	109.32	EUR	Buy
13/09/2018 16:02:42	XETA	109.30	EUR	Buy
13/09/2018 16:02:42	XETA	109.30	EUR	Buy
13/09/2018 16:02:42	XETA	109.30	EUR	Buy
13/09/2018 16:02:42	XETA	109.30	EUR	Buy
13/09/2018 16:03:09	XETA	109.28	EUR	Buy
13/09/2018 16:03:11	XETA	109.28	EUR	Buy
13/09/2018 16:03:14	XETA	109.28	EUR	Buy
13/09/2018 16:03:20	XETA	109.28	EUR	Buy
13/09/2018 16:03:38	XETA	109.34	EUR	Buy
13/09/2018 16:04:04	XETA	109.32	EUR	Buy
13/09/2018 16:04:04	XETA	109.32	EUR	Buy
13/09/2018 16:04:04	XETA	109.34	EUR	Buy
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13/09/2018 16:04:27	XETA	109.38	EUR	Buy
13/09/2018 16:04:27	XETA	109.38	EUR	Buy
13/09/2018 16:04:47	XETA	109.40	EUR	Buy