

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 18/05/2018 XETA		18,699	117.6483	EUR	XETA
	18/05/2018 08:02:27	277	117.54	EUR	XETA
	18/05/2018 08:07:43	278	117.68	EUR	XETA
	18/05/2018 08:12:32	233	117.66	EUR	XETA
	18/05/2018 08:16:52	236	117.54	EUR	XETA
	18/05/2018 08:19:37	284	117.44	EUR	XETA
	18/05/2018 08:24:47	290	117.26	EUR	XETA
	18/05/2018 08:31:12	234	117.46	EUR	XETA
	18/05/2018 08:36:43	75	117.46	EUR	XETA
	18/05/2018 08:36:43	214	117.46	EUR	XETA
	18/05/2018 08:43:11	257	117.32	EUR	XETA
	18/05/2018 08:52:06	1	117.38	EUR	XETA
	18/05/2018 08:54:10	234	117.46	EUR	XETA
	18/05/2018 08:56:50	274	117.42	EUR	XETA
	18/05/2018 09:05:32	244	117.46	EUR	XETA
	18/05/2018 09:11:48	86	117.48	EUR	XETA
	18/05/2018 09:11:48	185	117.48	EUR	XETA
	18/05/2018 09:20:14	237	117.46	EUR	XETA
	18/05/2018 09:24:35	254	117.46	EUR	XETA
	18/05/2018 09:33:05	241	117.38	EUR	XETA
	18/05/2018 09:38:45	155	117.34	EUR	XETA
	18/05/2018 09:47:52	291	117.46	EUR	XETA
	18/05/2018 09:55:29	261	117.48	EUR	XETA
	18/05/2018 10:03:01	164	117.38	EUR	XETA
	18/05/2018 10:03:01	98	117.38	EUR	XETA
	18/05/2018 10:11:04	289	117.32	EUR	XETA
	18/05/2018 10:22:15	247	117.44	EUR	XETA
	18/05/2018 10:30:57	286	117.54	EUR	XETA
	18/05/2018 10:40:36	290	117.62	EUR	XETA
	18/05/2018 10:50:53	270	117.74	EUR	XETA
	18/05/2018 10:59:25	290	117.9	EUR	XETA
	18/05/2018 11:11:26	195	118.04	EUR	XETA
	18/05/2018 11:11:26	86	118.04	EUR	XETA
	18/05/2018 11:23:00	234	118.08	EUR	XETA
	18/05/2018 11:33:40	277	118	EUR	XETA
	18/05/2018 11:49:20	271	117.92	EUR	XETA
	18/05/2018 12:05:22	759	118.2	EUR	XETA
	18/05/2018 12:05:26	345	118.16	EUR	XETA
	18/05/2018 12:05:37	346	118.12	EUR	XETA
	18/05/2018 12:11:56	214	118.18	EUR	XETA
	18/05/2018 12:11:56	24	118.18	EUR	XETA
	18/05/2018 12:24:00	51	117.94	EUR	XETA
	18/05/2018 12:24:33	50	117.94	EUR	XETA
	18/05/2018 12:24:33	139	117.94	EUR	XETA
	18/05/2018 12:35:40	59	117.92	EUR	XETA
	18/05/2018 12:35:40	201	117.92	EUR	XETA
	18/05/2018 12:47:39	264	117.94	EUR	XETA
	18/05/2018 13:00:11	91	117.8	EUR	XETA
	18/05/2018 13:00:11	160	117.8	EUR	XETA
	18/05/2018 13:12:36	238	117.88	EUR	XETA
	18/05/2018 13:23:01	34	117.72	EUR	XETA
	18/05/2018 13:23:07	253	117.72	EUR	XETA

18/05/2018 13:32:49	128	117.5	EUR	XETA
18/05/2018 13:32:49	122	117.5	EUR	XETA
18/05/2018 13:41:14	284	117.58	EUR	XETA
18/05/2018 13:52:43	150	117.4	EUR	XETA
18/05/2018 13:52:43	108	117.4	EUR	XETA
18/05/2018 14:04:16	276	117.48	EUR	XETA
18/05/2018 14:12:12	286	117.3	EUR	XETA
18/05/2018 14:21:37	254	117.34	EUR	XETA
18/05/2018 14:31:28	214	117.52	EUR	XETA
18/05/2018 14:31:29	72	117.52	EUR	XETA
18/05/2018 14:35:52	247	117.54	EUR	XETA
18/05/2018 14:42:41	250	117.66	EUR	XETA
18/05/2018 14:42:51	16	117.66	EUR	XETA
18/05/2018 14:50:43	275	117.76	EUR	XETA
18/05/2018 14:57:08	246	117.76	EUR	XETA
18/05/2018 15:02:17	265	117.78	EUR	XETA
18/05/2018 15:09:25	259	117.78	EUR	XETA
18/05/2018 15:15:19	280	117.78	EUR	XETA
18/05/2018 15:22:42	40	117.8	EUR	XETA
18/05/2018 15:22:43	200	117.8	EUR	XETA
18/05/2018 15:27:56	238	117.78	EUR	XETA
18/05/2018 15:33:51	70	117.66	EUR	XETA
18/05/2018 15:33:51	181	117.66	EUR	XETA
18/05/2018 15:39:56	73	117.56	EUR	XETA
18/05/2018 15:39:56	185	117.56	EUR	XETA
18/05/2018 15:45:07	31	117.4	EUR	XETA
18/05/2018 15:45:07	100	117.4	EUR	XETA
18/05/2018 15:45:07	123	117.4	EUR	XETA
18/05/2018 15:51:19	53	117.32	EUR	XETA
18/05/2018 15:51:19	201	117.32	EUR	XETA
18/05/2018 15:56:59	125	117.34	EUR	XETA
18/05/2018 15:56:59	143	117.34	EUR	XETA
18/05/2018 16:04:14	278	117.54	EUR	XETA
18/05/2018 16:08:21	266	117.6	EUR	XETA
18/05/2018 16:11:13	49	117.64	EUR	XETA
18/05/2018 16:11:32	205	117.64	EUR	XETA
18/05/2018 16:12:29	189	117.64	EUR	XETA
18/05/2018 16:12:29	95	117.64	EUR	XETA
18/05/2018 16:14:00	59	117.62	EUR	XETA
18/05/2018 16:14:00	199	117.62	EUR	XETA
18/05/2018 16:15:24	268	117.58	EUR	XETA
18/05/2018 16:17:51	46	117.58	EUR	XETA
18/05/2018 16:17:51	103	117.58	EUR	XETA
18/05/2018 16:17:51	140	117.58	EUR	XETA
18/05/2018 16:19:18	168	117.54	EUR	XETA
18/05/2018 16:19:34	73	117.56	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
18/05/2018 08:02:27	XETA	117.54	EUR	Buy
18/05/2018 08:07:43	XETA	117.68	EUR	Buy
18/05/2018 08:12:32	XETA	117.66	EUR	Buy
18/05/2018 08:16:52	XETA	117.54	EUR	Buy
18/05/2018 08:19:37	XETA	117.44	EUR	Buy
18/05/2018 08:24:47	XETA	117.26	EUR	Buy
18/05/2018 08:31:12	XETA	117.46	EUR	Buy
18/05/2018 08:36:43	XETA	117.46	EUR	Buy
18/05/2018 08:36:43	XETA	117.46	EUR	Buy
18/05/2018 08:43:11	XETA	117.32	EUR	Buy
18/05/2018 08:52:06	XETA	117.38	EUR	Buy
18/05/2018 08:54:10	XETA	117.46	EUR	Buy
18/05/2018 08:56:50	XETA	117.42	EUR	Buy
18/05/2018 09:05:32	XETA	117.46	EUR	Buy
18/05/2018 09:11:48	XETA	117.48	EUR	Buy
18/05/2018 09:11:48	XETA	117.48	EUR	Buy
18/05/2018 09:20:14	XETA	117.46	EUR	Buy
18/05/2018 09:24:35	XETA	117.46	EUR	Buy
18/05/2018 09:33:05	XETA	117.38	EUR	Buy
18/05/2018 09:38:45	XETA	117.34	EUR	Buy
18/05/2018 09:47:52	XETA	117.46	EUR	Buy
18/05/2018 09:55:29	XETA	117.48	EUR	Buy
18/05/2018 10:03:01	XETA	117.38	EUR	Buy
18/05/2018 10:03:01	XETA	117.38	EUR	Buy
18/05/2018 10:11:04	XETA	117.32	EUR	Buy
18/05/2018 10:22:15	XETA	117.44	EUR	Buy
18/05/2018 10:30:57	XETA	117.54	EUR	Buy
18/05/2018 10:40:36	XETA	117.62	EUR	Buy
18/05/2018 10:50:53	XETA	117.74	EUR	Buy
18/05/2018 10:59:25	XETA	117.90	EUR	Buy
18/05/2018 11:11:26	XETA	118.04	EUR	Buy
18/05/2018 11:11:26	XETA	118.04	EUR	Buy
18/05/2018 11:23:00	XETA	118.08	EUR	Buy
18/05/2018 11:33:40	XETA	118.00	EUR	Buy
18/05/2018 11:49:20	XETA	117.92	EUR	Buy
18/05/2018 12:05:22	XETA	118.20	EUR	Buy
18/05/2018 12:05:26	XETA	118.16	EUR	Buy
18/05/2018 12:05:37	XETA	118.12	EUR	Buy
18/05/2018 12:11:56	XETA	118.18	EUR	Buy
18/05/2018 12:11:56	XETA	118.18	EUR	Buy
18/05/2018 12:24:00	XETA	117.94	EUR	Buy
18/05/2018 12:24:33	XETA	117.94	EUR	Buy
18/05/2018 12:24:33	XETA	117.94	EUR	Buy
18/05/2018 12:35:40	XETA	117.92	EUR	Buy
18/05/2018 12:35:40	XETA	117.92	EUR	Buy
18/05/2018 12:47:39	XETA	117.94	EUR	Buy
18/05/2018 13:00:11	XETA	117.80	EUR	Buy
18/05/2018 13:00:11	XETA	117.80	EUR	Buy
18/05/2018 13:12:36	XETA	117.88	EUR	Buy

18/05/2018 13:23:01	XETA	117.72	EUR	Buy
18/05/2018 13:23:07	XETA	117.72	EUR	Buy
18/05/2018 13:32:49	XETA	117.50	EUR	Buy
18/05/2018 13:32:49	XETA	117.50	EUR	Buy
18/05/2018 13:41:14	XETA	117.58	EUR	Buy
18/05/2018 13:52:43	XETA	117.40	EUR	Buy
18/05/2018 13:52:43	XETA	117.40	EUR	Buy
18/05/2018 14:04:16	XETA	117.48	EUR	Buy
18/05/2018 14:12:12	XETA	117.30	EUR	Buy
18/05/2018 14:21:37	XETA	117.34	EUR	Buy
18/05/2018 14:31:28	XETA	117.52	EUR	Buy
18/05/2018 14:31:29	XETA	117.52	EUR	Buy
18/05/2018 14:35:52	XETA	117.54	EUR	Buy
18/05/2018 14:42:41	XETA	117.66	EUR	Buy
18/05/2018 14:42:51	XETA	117.66	EUR	Buy
18/05/2018 14:50:43	XETA	117.76	EUR	Buy
18/05/2018 14:57:08	XETA	117.76	EUR	Buy
18/05/2018 15:02:17	XETA	117.78	EUR	Buy
18/05/2018 15:09:25	XETA	117.78	EUR	Buy
18/05/2018 15:15:19	XETA	117.78	EUR	Buy
18/05/2018 15:22:42	XETA	117.80	EUR	Buy
18/05/2018 15:22:43	XETA	117.80	EUR	Buy
18/05/2018 15:27:56	XETA	117.78	EUR	Buy
18/05/2018 15:33:51	XETA	117.66	EUR	Buy
18/05/2018 15:33:51	XETA	117.66	EUR	Buy
18/05/2018 15:39:56	XETA	117.56	EUR	Buy
18/05/2018 15:39:56	XETA	117.56	EUR	Buy
18/05/2018 15:45:07	XETA	117.40	EUR	Buy
18/05/2018 15:45:07	XETA	117.40	EUR	Buy
18/05/2018 15:45:07	XETA	117.40	EUR	Buy
18/05/2018 15:51:19	XETA	117.32	EUR	Buy
18/05/2018 15:51:19	XETA	117.32	EUR	Buy
18/05/2018 15:56:59	XETA	117.34	EUR	Buy
18/05/2018 15:56:59	XETA	117.34	EUR	Buy
18/05/2018 16:04:14	XETA	117.54	EUR	Buy
18/05/2018 16:08:21	XETA	117.60	EUR	Buy
18/05/2018 16:11:13	XETA	117.64	EUR	Buy
18/05/2018 16:11:32	XETA	117.64	EUR	Buy
18/05/2018 16:12:29	XETA	117.64	EUR	Buy
18/05/2018 16:12:29	XETA	117.64	EUR	Buy
18/05/2018 16:14:00	XETA	117.62	EUR	Buy
18/05/2018 16:14:00	XETA	117.62	EUR	Buy
18/05/2018 16:15:24	XETA	117.58	EUR	Buy
18/05/2018 16:17:51	XETA	117.58	EUR	Buy
18/05/2018 16:17:51	XETA	117.58	EUR	Buy
18/05/2018 16:17:51	XETA	117.58	EUR	Buy
18/05/2018 16:19:18	XETA	117.54	EUR	Buy
18/05/2018 16:19:34	XETA	117.56	EUR	Buy