

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 22/01/2018 XETA		17,520	124.0910	EUR	XETA
	22/01/2018 08:09:45	318	123.86	EUR	XETA
	22/01/2018 08:09:49	42	123.86	EUR	XETA
	22/01/2018 08:16:02	358	124.06	EUR	XETA
	22/01/2018 08:18:10	174	124.14	EUR	XETA
	22/01/2018 08:18:10	141	124.14	EUR	XETA
	22/01/2018 08:22:49	326	124.28	EUR	XETA
	22/01/2018 08:29:00	336	124.2	EUR	XETA
	22/01/2018 08:35:04	346	124.1	EUR	XETA
	22/01/2018 08:39:47	342	123.98	EUR	XETA
	22/01/2018 08:50:15	146	124.24	EUR	XETA
	22/01/2018 08:50:21	236	124.24	EUR	XETA
	22/01/2018 09:03:29	42	123.98	EUR	XETA
	22/01/2018 09:03:29	286	123.98	EUR	XETA
	22/01/2018 09:12:20	321	123.88	EUR	XETA
	22/01/2018 09:23:04	380	123.82	EUR	XETA
	22/01/2018 09:33:43	61	123.84	EUR	XETA
	22/01/2018 09:33:43	301	123.84	EUR	XETA
	22/01/2018 09:33:43	2	123.84	EUR	XETA
	22/01/2018 09:47:04	330	123.9	EUR	XETA
	22/01/2018 09:57:39	319	123.96	EUR	XETA
	22/01/2018 10:08:30	370	123.96	EUR	XETA
	22/01/2018 10:23:08	213	123.84	EUR	XETA
	22/01/2018 10:23:08	112	123.84	EUR	XETA
	22/01/2018 10:35:28	336	123.84	EUR	XETA
	22/01/2018 10:44:42	39	123.86	EUR	XETA
	22/01/2018 10:44:42	248	123.86	EUR	XETA
	22/01/2018 10:44:42	45	123.86	EUR	XETA
	22/01/2018 10:54:39	320	123.96	EUR	XETA
	22/01/2018 10:54:39	45	123.96	EUR	XETA
	22/01/2018 11:12:59	145	124.18	EUR	XETA
	22/01/2018 11:12:59	4	124.18	EUR	XETA
	22/01/2018 11:12:59	241	124.18	EUR	XETA
	22/01/2018 11:30:09	322	124.14	EUR	XETA
	22/01/2018 11:45:32	103	124.2	EUR	XETA
	22/01/2018 11:45:32	289	124.2	EUR	XETA
	22/01/2018 12:02:22	200	124.12	EUR	XETA
	22/01/2018 12:03:58	160	124.12	EUR	XETA
	22/01/2018 12:16:02	338	124.18	EUR	XETA
	22/01/2018 12:26:14	374	124.22	EUR	XETA
	22/01/2018 12:43:54	351	124.2	EUR	XETA
	22/01/2018 13:01:05	312	124.2	EUR	XETA
	22/01/2018 13:01:05	13	124.2	EUR	XETA
	22/01/2018 13:15:27	110	124.26	EUR	XETA
	22/01/2018 13:15:44	100	124.26	EUR	XETA
	22/01/2018 13:17:50	161	124.26	EUR	XETA
	22/01/2018 13:31:01	357	124.36	EUR	XETA
	22/01/2018 13:42:24	343	124.24	EUR	XETA
	22/01/2018 13:55:06	392	124.16	EUR	XETA
	22/01/2018 14:07:54	341	124.18	EUR	XETA
	22/01/2018 14:17:55	370	124.14	EUR	XETA
	22/01/2018 14:30:08	359	124.24	EUR	XETA

22/01/2018 14:35:40	75	124.24	EUR	XETA
22/01/2018 14:35:44	271	124.24	EUR	XETA
22/01/2018 14:45:27	381	124.3	EUR	XETA
22/01/2018 14:53:42	345	124.1	EUR	XETA
22/01/2018 15:02:54	343	124.2	EUR	XETA
22/01/2018 15:02:54	8	124.2	EUR	XETA
22/01/2018 15:02:54	23	124.2	EUR	XETA
22/01/2018 15:10:02	389	124.24	EUR	XETA
22/01/2018 15:20:18	354	124.24	EUR	XETA
22/01/2018 15:28:05	359	124.14	EUR	XETA
22/01/2018 15:36:57	373	124.16	EUR	XETA
22/01/2018 15:45:21	321	124.04	EUR	XETA
22/01/2018 15:53:36	255	123.96	EUR	XETA
22/01/2018 15:53:36	100	123.96	EUR	XETA
22/01/2018 15:59:43	315	123.96	EUR	XETA
22/01/2018 16:06:54	25	124.02	EUR	XETA
22/01/2018 16:06:54	70	124.02	EUR	XETA
22/01/2018 16:06:54	248	124.02	EUR	XETA
22/01/2018 16:08:12	326	123.96	EUR	XETA
22/01/2018 16:11:39	328	124.02	EUR	XETA
22/01/2018 16:14:08	317	124.04	EUR	XETA
22/01/2018 16:16:23	374	124.06	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
22/01/2018 08:09:45	XETA	123.86	EUR	Buy
22/01/2018 08:09:49	XETA	123.86	EUR	Buy
22/01/2018 08:16:02	XETA	124.06	EUR	Buy
22/01/2018 08:18:10	XETA	124.14	EUR	Buy
22/01/2018 08:18:10	XETA	124.14	EUR	Buy
22/01/2018 08:22:49	XETA	124.28	EUR	Buy
22/01/2018 08:29:00	XETA	124.2	EUR	Buy
22/01/2018 08:35:04	XETA	124.1	EUR	Buy
22/01/2018 08:39:47	XETA	123.98	EUR	Buy
22/01/2018 08:50:15	XETA	124.24	EUR	Buy
22/01/2018 08:50:21	XETA	124.24	EUR	Buy
22/01/2018 09:03:29	XETA	123.98	EUR	Buy
22/01/2018 09:03:29	XETA	123.98	EUR	Buy
22/01/2018 09:12:20	XETA	123.88	EUR	Buy
22/01/2018 09:23:04	XETA	123.82	EUR	Buy
22/01/2018 09:33:43	XETA	123.84	EUR	Buy
22/01/2018 09:33:43	XETA	123.84	EUR	Buy
22/01/2018 09:33:43	XETA	123.84	EUR	Buy
22/01/2018 09:47:04	XETA	123.9	EUR	Buy
22/01/2018 09:57:39	XETA	123.96	EUR	Buy
22/01/2018 10:08:30	XETA	123.96	EUR	Buy
22/01/2018 10:23:08	XETA	123.84	EUR	Buy
22/01/2018 10:23:08	XETA	123.84	EUR	Buy
22/01/2018 10:35:28	XETA	123.84	EUR	Buy
22/01/2018 10:44:42	XETA	123.86	EUR	Buy
22/01/2018 10:44:42	XETA	123.86	EUR	Buy
22/01/2018 10:44:42	XETA	123.86	EUR	Buy
22/01/2018 10:54:39	XETA	123.96	EUR	Buy
22/01/2018 10:54:39	XETA	123.96	EUR	Buy
22/01/2018 11:12:59	XETA	124.18	EUR	Buy
22/01/2018 11:12:59	XETA	124.18	EUR	Buy
22/01/2018 11:12:59	XETA	124.18	EUR	Buy
22/01/2018 11:30:09	XETA	124.14	EUR	Buy
22/01/2018 11:45:32	XETA	124.2	EUR	Buy
22/01/2018 11:45:32	XETA	124.2	EUR	Buy
22/01/2018 12:02:22	XETA	124.12	EUR	Buy
22/01/2018 12:03:58	XETA	124.12	EUR	Buy
22/01/2018 12:16:02	XETA	124.18	EUR	Buy
22/01/2018 12:26:14	XETA	124.22	EUR	Buy
22/01/2018 12:43:54	XETA	124.2	EUR	Buy
22/01/2018 13:01:05	XETA	124.2	EUR	Buy
22/01/2018 13:01:05	XETA	124.2	EUR	Buy
22/01/2018 13:15:27	XETA	124.26	EUR	Buy
22/01/2018 13:15:44	XETA	124.26	EUR	Buy
22/01/2018 13:17:50	XETA	124.26	EUR	Buy
22/01/2018 13:31:01	XETA	124.36	EUR	Buy
22/01/2018 13:42:24	XETA	124.24	EUR	Buy
22/01/2018 13:55:06	XETA	124.16	EUR	Buy
22/01/2018 14:07:54	XETA	124.18	EUR	Buy

22/01/2018 14:17:55	XETA	124.14	EUR	Buy
22/01/2018 14:30:08	XETA	124.24	EUR	Buy
22/01/2018 14:35:40	XETA	124.24	EUR	Buy
22/01/2018 14:35:44	XETA	124.24	EUR	Buy
22/01/2018 14:45:27	XETA	124.3	EUR	Buy
22/01/2018 14:53:42	XETA	124.1	EUR	Buy
22/01/2018 15:02:54	XETA	124.2	EUR	Buy
22/01/2018 15:02:54	XETA	124.2	EUR	Buy
22/01/2018 15:02:54	XETA	124.2	EUR	Buy
22/01/2018 15:10:02	XETA	124.24	EUR	Buy
22/01/2018 15:20:18	XETA	124.24	EUR	Buy
22/01/2018 15:28:05	XETA	124.14	EUR	Buy
22/01/2018 15:36:57	XETA	124.16	EUR	Buy
22/01/2018 15:45:21	XETA	124.04	EUR	Buy
22/01/2018 15:53:36	XETA	123.96	EUR	Buy
22/01/2018 15:53:36	XETA	123.96	EUR	Buy
22/01/2018 15:59:43	XETA	123.96	EUR	Buy
22/01/2018 16:06:54	XETA	124.02	EUR	Buy
22/01/2018 16:06:54	XETA	124.02	EUR	Buy
22/01/2018 16:06:54	XETA	124.02	EUR	Buy
22/01/2018 16:08:12	XETA	123.96	EUR	Buy
22/01/2018 16:11:39	XETA	124.02	EUR	Buy
22/01/2018 16:14:08	XETA	124.04	EUR	Buy
22/01/2018 16:16:23	XETA	124.06	EUR	Buy