

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 16/02/2018 XETA		18,323	110.7681	EUR	XETA
	16/02/2018 08:05:49	389	110.92	EUR	XETA
	16/02/2018 08:10:30	390	110.92	EUR	XETA
	16/02/2018 08:16:53	348	110.72	EUR	XETA
	16/02/2018 08:23:44	364	110.64	EUR	XETA
	16/02/2018 08:29:52	355	110.48	EUR	XETA
	16/02/2018 08:36:58	425	110.92	EUR	XETA
	16/02/2018 08:46:40	300	110.9	EUR	XETA
	16/02/2018 08:46:40	79	110.9	EUR	XETA
	16/02/2018 08:56:39	99	110.94	EUR	XETA
	16/02/2018 08:56:46	317	110.94	EUR	XETA
	16/02/2018 09:07:38	412	111.02	EUR	XETA
	16/02/2018 09:17:36	331	111	EUR	XETA
	16/02/2018 09:17:36	82	111	EUR	XETA
	16/02/2018 09:29:54	355	111.1	EUR	XETA
	16/02/2018 09:38:33	40	110.98	EUR	XETA
	16/02/2018 09:38:33	277	110.98	EUR	XETA
	16/02/2018 09:38:33	40	110.98	EUR	XETA
	16/02/2018 09:52:43	62	111.08	EUR	XETA
	16/02/2018 09:52:44	315	111.08	EUR	XETA
	16/02/2018 10:01:29	114	111	EUR	XETA
	16/02/2018 10:01:29	227	111	EUR	XETA
	16/02/2018 10:13:10	399	111.02	EUR	XETA
	16/02/2018 10:25:53	40	111	EUR	XETA
	16/02/2018 10:25:53	40	111	EUR	XETA
	16/02/2018 10:25:54	294	111	EUR	XETA
	16/02/2018 10:37:51	180	110.88	EUR	XETA
	16/02/2018 10:37:51	202	110.88	EUR	XETA
	16/02/2018 10:50:14	354	110.32	EUR	XETA
	16/02/2018 10:59:46	381	110.52	EUR	XETA
	16/02/2018 11:15:23	260	110.72	EUR	XETA
	16/02/2018 11:26:00	382	110.82	EUR	XETA
	16/02/2018 11:45:04	370	110.44	EUR	XETA
	16/02/2018 11:59:29	406	110.5	EUR	XETA
	16/02/2018 12:05:08	392	110.5	EUR	XETA
	16/02/2018 12:05:17	397	110.48	EUR	XETA
	16/02/2018 12:05:28	377	110.46	EUR	XETA
	16/02/2018 12:12:59	399	110.52	EUR	XETA
	16/02/2018 12:30:55	415	110.74	EUR	XETA
	16/02/2018 12:47:44	118	110.86	EUR	XETA
	16/02/2018 12:47:44	301	110.86	EUR	XETA
	16/02/2018 13:05:42	150	110.78	EUR	XETA
	16/02/2018 13:05:42	160	110.78	EUR	XETA
	16/02/2018 13:05:42	104	110.78	EUR	XETA
	16/02/2018 13:23:33	351	110.84	EUR	XETA
	16/02/2018 13:36:28	417	110.74	EUR	XETA
	16/02/2018 13:50:53	352	110.66	EUR	XETA
	16/02/2018 14:01:28	328	110.56	EUR	XETA
	16/02/2018 14:01:28	57	110.56	EUR	XETA
	16/02/2018 14:14:40	416	110.32	EUR	XETA
	16/02/2018 14:28:22	403	110.32	EUR	XETA
	16/02/2018 14:36:15	40	110.56	EUR	XETA

16/02/2018 14:37:31	301	110.6	EUR	XETA
16/02/2018 14:37:31	109	110.6	EUR	XETA
16/02/2018 14:47:43	186	110.68	EUR	XETA
16/02/2018 14:47:43	164	110.68	EUR	XETA
16/02/2018 14:55:38	361	110.74	EUR	XETA
16/02/2018 15:03:49	107	110.62	EUR	XETA
16/02/2018 15:03:49	155	110.62	EUR	XETA
16/02/2018 15:03:49	96	110.62	EUR	XETA
16/02/2018 15:12:25	359	110.64	EUR	XETA
16/02/2018 15:20:56	417	110.94	EUR	XETA
16/02/2018 15:30:28	187	110.94	EUR	XETA
16/02/2018 15:30:28	218	110.94	EUR	XETA
16/02/2018 15:39:37	393	110.98	EUR	XETA
16/02/2018 15:47:46	340	110.82	EUR	XETA
16/02/2018 15:55:23	386	110.98	EUR	XETA
16/02/2018 16:03:14	208	111.08	EUR	XETA
16/02/2018 16:03:14	140	111.08	EUR	XETA
16/02/2018 16:10:58	390	111.22	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
16/02/2018 08:05:49	XETA	110.92	EUR	Buy
16/02/2018 08:10:30	XETA	110.92	EUR	Buy
16/02/2018 08:16:53	XETA	110.72	EUR	Buy
16/02/2018 08:23:44	XETA	110.64	EUR	Buy
16/02/2018 08:29:52	XETA	110.48	EUR	Buy
16/02/2018 08:36:58	XETA	110.92	EUR	Buy
16/02/2018 08:46:40	XETA	110.90	EUR	Buy
16/02/2018 08:46:40	XETA	110.90	EUR	Buy
16/02/2018 08:56:39	XETA	110.94	EUR	Buy
16/02/2018 08:56:46	XETA	110.94	EUR	Buy
16/02/2018 09:07:38	XETA	111.02	EUR	Buy
16/02/2018 09:17:36	XETA	111.00	EUR	Buy
16/02/2018 09:17:36	XETA	111.00	EUR	Buy
16/02/2018 09:29:54	XETA	111.10	EUR	Buy
16/02/2018 09:38:33	XETA	110.98	EUR	Buy
16/02/2018 09:38:33	XETA	110.98	EUR	Buy
16/02/2018 09:38:33	XETA	110.98	EUR	Buy
16/02/2018 09:52:43	XETA	111.08	EUR	Buy
16/02/2018 09:52:44	XETA	111.08	EUR	Buy
16/02/2018 10:01:29	XETA	111.00	EUR	Buy
16/02/2018 10:01:29	XETA	111.00	EUR	Buy
16/02/2018 10:13:10	XETA	111.02	EUR	Buy
16/02/2018 10:25:53	XETA	111.00	EUR	Buy
16/02/2018 10:25:53	XETA	111.00	EUR	Buy
16/02/2018 10:25:54	XETA	111.00	EUR	Buy
16/02/2018 10:37:51	XETA	110.88	EUR	Buy
16/02/2018 10:37:51	XETA	110.88	EUR	Buy
16/02/2018 10:50:14	XETA	110.32	EUR	Buy
16/02/2018 10:59:46	XETA	110.52	EUR	Buy
16/02/2018 11:15:23	XETA	110.72	EUR	Buy
16/02/2018 11:26:00	XETA	110.82	EUR	Buy
16/02/2018 11:45:04	XETA	110.44	EUR	Buy
16/02/2018 11:59:29	XETA	110.50	EUR	Buy
16/02/2018 12:05:08	XETA	110.50	EUR	Buy
16/02/2018 12:05:17	XETA	110.48	EUR	Buy
16/02/2018 12:05:28	XETA	110.46	EUR	Buy
16/02/2018 12:12:59	XETA	110.52	EUR	Buy
16/02/2018 12:30:55	XETA	110.74	EUR	Buy
16/02/2018 12:47:44	XETA	110.86	EUR	Buy
16/02/2018 12:47:44	XETA	110.86	EUR	Buy
16/02/2018 13:05:42	XETA	110.78	EUR	Buy
16/02/2018 13:05:42	XETA	110.78	EUR	Buy
16/02/2018 13:05:42	XETA	110.78	EUR	Buy
16/02/2018 13:23:33	XETA	110.84	EUR	Buy
16/02/2018 13:36:28	XETA	110.74	EUR	Buy
16/02/2018 13:50:53	XETA	110.66	EUR	Buy
16/02/2018 14:01:28	XETA	110.56	EUR	Buy
16/02/2018 14:01:28	XETA	110.56	EUR	Buy
16/02/2018 14:14:40	XETA	110.32	EUR	Buy

16/02/2018 14:28:22	XETA	110.32	EUR	Buy
16/02/2018 14:36:15	XETA	110.56	EUR	Buy
16/02/2018 14:37:31	XETA	110.60	EUR	Buy
16/02/2018 14:37:31	XETA	110.60	EUR	Buy
16/02/2018 14:47:43	XETA	110.68	EUR	Buy
16/02/2018 14:47:43	XETA	110.68	EUR	Buy
16/02/2018 14:55:38	XETA	110.74	EUR	Buy
16/02/2018 15:03:49	XETA	110.62	EUR	Buy
16/02/2018 15:03:49	XETA	110.62	EUR	Buy
16/02/2018 15:03:49	XETA	110.62	EUR	Buy
16/02/2018 15:12:25	XETA	110.64	EUR	Buy
16/02/2018 15:20:56	XETA	110.94	EUR	Buy
16/02/2018 15:30:28	XETA	110.94	EUR	Buy
16/02/2018 15:30:28	XETA	110.94	EUR	Buy
16/02/2018 15:39:37	XETA	110.98	EUR	Buy
16/02/2018 15:47:46	XETA	110.82	EUR	Buy
16/02/2018 15:55:23	XETA	110.98	EUR	Buy
16/02/2018 16:03:14	XETA	111.08	EUR	Buy
16/02/2018 16:03:14	XETA	111.08	EUR	Buy
16/02/2018 16:10:58	XETA	111.22	EUR	Buy