

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 31/05/2018 XETA		19,501	112.6925	EUR	XETA
	31/05/2018 08:03:20	283	113.6	EUR	XETA
	31/05/2018 08:06:48	226	113.4	EUR	XETA
	31/05/2018 08:06:48	58	113.4	EUR	XETA
	31/05/2018 08:09:52	285	113.26	EUR	XETA
	31/05/2018 08:16:38	70	113.12	EUR	XETA
	31/05/2018 08:16:38	169	113.12	EUR	XETA
	31/05/2018 08:20:00	286	113.06	EUR	XETA
	31/05/2018 08:23:26	292	113.12	EUR	XETA
	31/05/2018 08:29:17	37	113.18	EUR	XETA
	31/05/2018 08:29:22	38	113.18	EUR	XETA
	31/05/2018 08:29:22	180	113.18	EUR	XETA
	31/05/2018 08:34:12	284	113.38	EUR	XETA
	31/05/2018 08:40:59	252	113.48	EUR	XETA
	31/05/2018 08:46:06	266	113.24	EUR	XETA
	31/05/2018 08:52:05	278	113.1	EUR	XETA
	31/05/2018 08:52:05	9	113.1	EUR	XETA
	31/05/2018 08:59:57	265	113.16	EUR	XETA
	31/05/2018 09:05:41	65	112.94	EUR	XETA
	31/05/2018 09:07:10	6	112.96	EUR	XETA
	31/05/2018 09:07:10	50	112.96	EUR	XETA
	31/05/2018 09:07:11	208	112.96	EUR	XETA
	31/05/2018 09:13:54	266	113.22	EUR	XETA
	31/05/2018 09:22:07	288	113.22	EUR	XETA
	31/05/2018 09:28:44	270	113.26	EUR	XETA
	31/05/2018 09:36:49	280	113.08	EUR	XETA
	31/05/2018 09:43:39	32	113.04	EUR	XETA
	31/05/2018 09:43:45	199	113.04	EUR	XETA
	31/05/2018 09:43:45	35	113.04	EUR	XETA
	31/05/2018 09:51:10	269	113	EUR	XETA
	31/05/2018 09:59:45	236	113.18	EUR	XETA
	31/05/2018 10:06:32	271	113.32	EUR	XETA
	31/05/2018 10:15:45	273	112.92	EUR	XETA
	31/05/2018 10:24:10	87	113.02	EUR	XETA
	31/05/2018 10:24:10	160	113.02	EUR	XETA
	31/05/2018 10:33:48	145	113.14	EUR	XETA
	31/05/2018 10:33:48	130	113.14	EUR	XETA
	31/05/2018 10:42:00	85	113.12	EUR	XETA
	31/05/2018 10:42:00	195	113.12	EUR	XETA
	31/05/2018 10:42:00	10	113.12	EUR	XETA
	31/05/2018 10:51:00	96	113.08	EUR	XETA
	31/05/2018 10:51:00	177	113.08	EUR	XETA
	31/05/2018 11:00:08	233	113.06	EUR	XETA
	31/05/2018 11:00:08	35	113.06	EUR	XETA
	31/05/2018 11:08:15	250	113.08	EUR	XETA
	31/05/2018 11:18:03	64	113.26	EUR	XETA
	31/05/2018 11:18:03	203	113.26	EUR	XETA
	31/05/2018 11:28:20	238	113.24	EUR	XETA
	31/05/2018 11:39:47	10	113.32	EUR	XETA
	31/05/2018 11:40:49	270	113.34	EUR	XETA
	31/05/2018 11:40:49	5	113.34	EUR	XETA
	31/05/2018 11:55:15	250	113.32	EUR	XETA

31/05/2018 12:02:23	252	113.34	EUR	XETA
31/05/2018 12:05:00	245	113.32	EUR	XETA
31/05/2018 12:14:17	96	113.14	EUR	XETA
31/05/2018 12:14:17	24	113.14	EUR	XETA
31/05/2018 12:14:17	7	113.14	EUR	XETA
31/05/2018 12:14:21	136	113.14	EUR	XETA
31/05/2018 12:27:21	15	113.14	EUR	XETA
31/05/2018 12:27:21	273	113.14	EUR	XETA
31/05/2018 12:40:41	138	113.18	EUR	XETA
31/05/2018 12:40:41	137	113.18	EUR	XETA
31/05/2018 12:54:36	277	113.3	EUR	XETA
31/05/2018 13:02:04	250	113.26	EUR	XETA
31/05/2018 13:14:54	236	113.22	EUR	XETA
31/05/2018 13:23:21	254	113.28	EUR	XETA
31/05/2018 13:32:11	248	113.12	EUR	XETA
31/05/2018 13:38:58	257	113.24	EUR	XETA
31/05/2018 13:48:48	258	113.2	EUR	XETA
31/05/2018 13:57:40	238	113.04	EUR	XETA
31/05/2018 14:05:48	280	112.84	EUR	XETA
31/05/2018 14:14:22	291	112.58	EUR	XETA
31/05/2018 14:24:39	148	112.68	EUR	XETA
31/05/2018 14:24:39	107	112.68	EUR	XETA
31/05/2018 14:30:01	289	112.46	EUR	XETA
31/05/2018 14:35:07	273	112.38	EUR	XETA
31/05/2018 14:42:22	291	112.58	EUR	XETA
31/05/2018 14:48:20	254	112.38	EUR	XETA
31/05/2018 14:56:45	244	112.34	EUR	XETA
31/05/2018 14:59:24	197	112.28	EUR	XETA
31/05/2018 14:59:24	78	112.28	EUR	XETA
31/05/2018 15:05:31	251	112.18	EUR	XETA
31/05/2018 15:12:09	292	112.18	EUR	XETA
31/05/2018 15:18:52	281	112.2	EUR	XETA
31/05/2018 15:23:55	243	111.98	EUR	XETA
31/05/2018 15:30:06	240	111.92	EUR	XETA
31/05/2018 15:34:32	187	111.98	EUR	XETA
31/05/2018 15:34:32	100	111.98	EUR	XETA
31/05/2018 15:41:01	288	111.52	EUR	XETA
31/05/2018 15:47:08	173	111.34	EUR	XETA
31/05/2018 15:47:08	89	111.34	EUR	XETA
31/05/2018 15:53:37	273	111.26	EUR	XETA
31/05/2018 15:58:14	127	111.42	EUR	XETA
31/05/2018 15:58:15	55	111.42	EUR	XETA
31/05/2018 15:58:18	71	111.42	EUR	XETA
31/05/2018 15:58:20	32	111.42	EUR	XETA
31/05/2018 16:02:55	238	111.4	EUR	XETA
31/05/2018 16:07:31	133	111.52	EUR	XETA
31/05/2018 16:07:31	140	111.52	EUR	XETA
31/05/2018 16:13:02	249	111.5	EUR	XETA
31/05/2018 16:13:26	267	111.48	EUR	XETA
31/05/2018 16:14:29	289	111.4	EUR	XETA
31/05/2018 16:16:02	26	111.3	EUR	XETA
31/05/2018 16:16:02	137	111.3	EUR	XETA
31/05/2018 16:16:02	114	111.3	EUR	XETA
31/05/2018 16:16:57	257	111.22	EUR	XETA
31/05/2018 16:16:57	7	111.22	EUR	XETA
31/05/2018 16:16:57	5	111.22	EUR	XETA
31/05/2018 16:18:23	276	111.14	EUR	XETA
31/05/2018 16:19:22	199	111.2	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
31/05/2018 08:03:20	XETA	113.60	EUR	Buy
31/05/2018 08:06:48	XETA	113.40	EUR	Buy
31/05/2018 08:06:48	XETA	113.40	EUR	Buy
31/05/2018 08:09:52	XETA	113.26	EUR	Buy
31/05/2018 08:16:38	XETA	113.12	EUR	Buy
31/05/2018 08:16:38	XETA	113.12	EUR	Buy
31/05/2018 08:20:00	XETA	113.06	EUR	Buy
31/05/2018 08:23:26	XETA	113.12	EUR	Buy
31/05/2018 08:29:17	XETA	113.18	EUR	Buy
31/05/2018 08:29:22	XETA	113.18	EUR	Buy
31/05/2018 08:29:22	XETA	113.18	EUR	Buy
31/05/2018 08:34:12	XETA	113.38	EUR	Buy
31/05/2018 08:40:59	XETA	113.48	EUR	Buy
31/05/2018 08:46:06	XETA	113.24	EUR	Buy
31/05/2018 08:52:05	XETA	113.10	EUR	Buy
31/05/2018 08:52:05	XETA	113.10	EUR	Buy
31/05/2018 08:59:57	XETA	113.16	EUR	Buy
31/05/2018 09:05:41	XETA	112.94	EUR	Buy
31/05/2018 09:07:10	XETA	112.96	EUR	Buy
31/05/2018 09:07:10	XETA	112.96	EUR	Buy
31/05/2018 09:07:11	XETA	112.96	EUR	Buy
31/05/2018 09:13:54	XETA	113.22	EUR	Buy
31/05/2018 09:22:07	XETA	113.22	EUR	Buy
31/05/2018 09:28:44	XETA	113.26	EUR	Buy
31/05/2018 09:36:49	XETA	113.08	EUR	Buy
31/05/2018 09:43:39	XETA	113.04	EUR	Buy
31/05/2018 09:43:45	XETA	113.04	EUR	Buy
31/05/2018 09:43:45	XETA	113.04	EUR	Buy
31/05/2018 09:51:10	XETA	113.00	EUR	Buy
31/05/2018 09:59:45	XETA	113.18	EUR	Buy
31/05/2018 10:06:32	XETA	113.32	EUR	Buy
31/05/2018 10:15:45	XETA	112.92	EUR	Buy
31/05/2018 10:24:10	XETA	113.02	EUR	Buy
31/05/2018 10:24:10	XETA	113.02	EUR	Buy
31/05/2018 10:33:48	XETA	113.14	EUR	Buy
31/05/2018 10:33:48	XETA	113.14	EUR	Buy
31/05/2018 10:42:00	XETA	113.12	EUR	Buy
31/05/2018 10:42:00	XETA	113.12	EUR	Buy
31/05/2018 10:42:00	XETA	113.12	EUR	Buy
31/05/2018 10:51:00	XETA	113.08	EUR	Buy
31/05/2018 10:51:00	XETA	113.08	EUR	Buy
31/05/2018 11:00:08	XETA	113.06	EUR	Buy
31/05/2018 11:00:08	XETA	113.06	EUR	Buy
31/05/2018 11:08:15	XETA	113.08	EUR	Buy
31/05/2018 11:18:03	XETA	113.26	EUR	Buy
31/05/2018 11:18:03	XETA	113.26	EUR	Buy
31/05/2018 11:28:20	XETA	113.24	EUR	Buy
31/05/2018 11:39:47	XETA	113.32	EUR	Buy
31/05/2018 11:40:49	XETA	113.34	EUR	Buy

31/05/2018 11:40:49	XETA	113.34	EUR	Buy
31/05/2018 11:55:15	XETA	113.32	EUR	Buy
31/05/2018 12:02:23	XETA	113.34	EUR	Buy
31/05/2018 12:05:00	XETA	113.32	EUR	Buy
31/05/2018 12:14:17	XETA	113.14	EUR	Buy
31/05/2018 12:14:17	XETA	113.14	EUR	Buy
31/05/2018 12:14:17	XETA	113.14	EUR	Buy
31/05/2018 12:14:21	XETA	113.14	EUR	Buy
31/05/2018 12:27:21	XETA	113.14	EUR	Buy
31/05/2018 12:27:21	XETA	113.14	EUR	Buy
31/05/2018 12:40:41	XETA	113.18	EUR	Buy
31/05/2018 12:40:41	XETA	113.18	EUR	Buy
31/05/2018 12:54:36	XETA	113.30	EUR	Buy
31/05/2018 13:02:04	XETA	113.26	EUR	Buy
31/05/2018 13:14:54	XETA	113.22	EUR	Buy
31/05/2018 13:23:21	XETA	113.28	EUR	Buy
31/05/2018 13:32:11	XETA	113.12	EUR	Buy
31/05/2018 13:38:58	XETA	113.24	EUR	Buy
31/05/2018 13:48:48	XETA	113.20	EUR	Buy
31/05/2018 13:57:40	XETA	113.04	EUR	Buy
31/05/2018 14:05:48	XETA	112.84	EUR	Buy
31/05/2018 14:14:22	XETA	112.58	EUR	Buy
31/05/2018 14:24:39	XETA	112.68	EUR	Buy
31/05/2018 14:24:39	XETA	112.68	EUR	Buy
31/05/2018 14:30:01	XETA	112.46	EUR	Buy
31/05/2018 14:35:07	XETA	112.38	EUR	Buy
31/05/2018 14:42:22	XETA	112.58	EUR	Buy
31/05/2018 14:48:20	XETA	112.38	EUR	Buy
31/05/2018 14:56:45	XETA	112.34	EUR	Buy
31/05/2018 14:59:24	XETA	112.28	EUR	Buy
31/05/2018 14:59:24	XETA	112.28	EUR	Buy
31/05/2018 15:05:31	XETA	112.18	EUR	Buy
31/05/2018 15:12:09	XETA	112.18	EUR	Buy
31/05/2018 15:18:52	XETA	112.20	EUR	Buy
31/05/2018 15:23:55	XETA	111.98	EUR	Buy
31/05/2018 15:30:06	XETA	111.92	EUR	Buy
31/05/2018 15:34:32	XETA	111.98	EUR	Buy
31/05/2018 15:34:32	XETA	111.98	EUR	Buy
31/05/2018 15:41:01	XETA	111.52	EUR	Buy
31/05/2018 15:47:08	XETA	111.34	EUR	Buy
31/05/2018 15:47:08	XETA	111.34	EUR	Buy
31/05/2018 15:53:37	XETA	111.26	EUR	Buy
31/05/2018 15:58:14	XETA	111.42	EUR	Buy
31/05/2018 15:58:15	XETA	111.42	EUR	Buy
31/05/2018 15:58:18	XETA	111.42	EUR	Buy
31/05/2018 15:58:20	XETA	111.42	EUR	Buy
31/05/2018 16:02:55	XETA	111.40	EUR	Buy
31/05/2018 16:07:31	XETA	111.52	EUR	Buy
31/05/2018 16:07:31	XETA	111.52	EUR	Buy
31/05/2018 16:13:02	XETA	111.50	EUR	Buy
31/05/2018 16:13:26	XETA	111.48	EUR	Buy
31/05/2018 16:14:29	XETA	111.40	EUR	Buy
31/05/2018 16:16:02	XETA	111.30	EUR	Buy
31/05/2018 16:16:02	XETA	111.30	EUR	Buy
31/05/2018 16:16:02	XETA	111.30	EUR	Buy
31/05/2018 16:16:57	XETA	111.22	EUR	Buy
31/05/2018 16:16:57	XETA	111.22	EUR	Buy
31/05/2018 16:16:57	XETA	111.22	EUR	Buy

31/05/2018 16:18:23	XETA	111.14	EUR	Buy
31/05/2018 16:19:22	XETA	111.20	EUR	Buy