

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 25/07/2018 XETA		18,585	118.2982	EUR	XETA
	25/07/2018 08:03:41	165	118.06	EUR	XETA
	25/07/2018 08:06:10	101	118.16	EUR	XETA
	25/07/2018 08:06:10	51	118.16	EUR	XETA
	25/07/2018 08:08:42	142	118.3	EUR	XETA
	25/07/2018 08:14:03	162	118.12	EUR	XETA
	25/07/2018 08:16:40	63	118.32	EUR	XETA
	25/07/2018 08:16:40	100	118.32	EUR	XETA
	25/07/2018 08:19:38	150	118.2	EUR	XETA
	25/07/2018 08:23:45	154	118.28	EUR	XETA
	25/07/2018 08:25:18	156	118.32	EUR	XETA
	25/07/2018 08:29:44	165	118.28	EUR	XETA
	25/07/2018 08:34:28	154	118.32	EUR	XETA
	25/07/2018 08:35:47	148	118.18	EUR	XETA
	25/07/2018 08:36:58	141	118.06	EUR	XETA
	25/07/2018 08:41:42	152	118.12	EUR	XETA
	25/07/2018 08:44:47	29	118.12	EUR	XETA
	25/07/2018 08:44:47	140	118.12	EUR	XETA
	25/07/2018 08:51:03	157	118.18	EUR	XETA
	25/07/2018 08:55:21	142	118.2	EUR	XETA
	25/07/2018 08:58:16	124	118.24	EUR	XETA
	25/07/2018 08:58:16	18	118.24	EUR	XETA
	25/07/2018 09:04:54	157	118.36	EUR	XETA
	25/07/2018 09:08:48	150	118.42	EUR	XETA
	25/07/2018 09:11:51	146	118.36	EUR	XETA
	25/07/2018 09:19:01	77	118.34	EUR	XETA
	25/07/2018 09:19:01	77	118.34	EUR	XETA
	25/07/2018 09:23:40	140	118.38	EUR	XETA
	25/07/2018 09:27:58	160	118.3	EUR	XETA
	25/07/2018 09:35:29	147	118.36	EUR	XETA
	25/07/2018 09:36:11	149	118.34	EUR	XETA
	25/07/2018 09:40:11	156	118.32	EUR	XETA
	25/07/2018 09:44:38	159	118.36	EUR	XETA
	25/07/2018 09:49:03	149	118.52	EUR	XETA
	25/07/2018 09:51:55	143	118.4	EUR	XETA
	25/07/2018 09:56:21	26	118.4	EUR	XETA
	25/07/2018 09:56:21	133	118.4	EUR	XETA
	25/07/2018 09:58:52	162	118.48	EUR	XETA
	25/07/2018 10:04:56	150	118.42	EUR	XETA
	25/07/2018 10:12:11	146	118.56	EUR	XETA
	25/07/2018 10:17:06	85	118.58	EUR	XETA
	25/07/2018 10:17:06	57	118.58	EUR	XETA
	25/07/2018 10:23:30	96	118.66	EUR	XETA
	25/07/2018 10:23:30	67	118.66	EUR	XETA
	25/07/2018 10:26:19	170	118.52	EUR	XETA
	25/07/2018 10:34:16	144	118.58	EUR	XETA
	25/07/2018 10:40:56	160	118.46	EUR	XETA
	25/07/2018 10:45:22	162	118.54	EUR	XETA
	25/07/2018 10:55:45	158	118.5	EUR	XETA
	25/07/2018 10:55:45	155	118.5	EUR	XETA
	25/07/2018 10:58:51	23	118.5	EUR	XETA
	25/07/2018 10:58:51	100	118.5	EUR	XETA

25/07/2018 10:58:51	18	118.5	EUR	XETA
25/07/2018 11:05:07	136	118.52	EUR	XETA
25/07/2018 11:12:15	140	118.48	EUR	XETA
25/07/2018 11:12:15	8	118.48	EUR	XETA
25/07/2018 11:17:58	150	118.6	EUR	XETA
25/07/2018 11:26:09	138	118.7	EUR	XETA
25/07/2018 11:28:22	137	118.7	EUR	XETA
25/07/2018 11:36:34	163	118.66	EUR	XETA
25/07/2018 11:45:14	161	118.56	EUR	XETA
25/07/2018 11:53:04	141	118.58	EUR	XETA
25/07/2018 11:53:04	1	118.58	EUR	XETA
25/07/2018 11:56:48	21	118.48	EUR	XETA
25/07/2018 11:56:48	140	118.48	EUR	XETA
25/07/2018 12:02:45	146	118.46	EUR	XETA
25/07/2018 12:03:25	169	118.4	EUR	XETA
25/07/2018 12:08:10	156	118.48	EUR	XETA
25/07/2018 12:13:44	40	118.5	EUR	XETA
25/07/2018 12:13:44	127	118.5	EUR	XETA
25/07/2018 12:19:56	165	118.6	EUR	XETA
25/07/2018 12:20:47	169	118.54	EUR	XETA
25/07/2018 12:25:03	147	118.52	EUR	XETA
25/07/2018 12:30:12	153	118.46	EUR	XETA
25/07/2018 12:33:21	168	118.32	EUR	XETA
25/07/2018 12:40:04	165	118.48	EUR	XETA
25/07/2018 12:43:26	144	118.58	EUR	XETA
25/07/2018 12:50:26	147	118.6	EUR	XETA
25/07/2018 12:50:31	8	118.6	EUR	XETA
25/07/2018 12:56:46	153	118.6	EUR	XETA
25/07/2018 13:01:41	50	118.68	EUR	XETA
25/07/2018 13:05:07	138	118.72	EUR	XETA
25/07/2018 13:05:07	165	118.72	EUR	XETA
25/07/2018 13:15:30	50	118.64	EUR	XETA
25/07/2018 13:15:49	100	118.64	EUR	XETA
25/07/2018 13:20:39	169	118.7	EUR	XETA
25/07/2018 13:27:23	137	118.52	EUR	XETA
25/07/2018 13:36:14	143	118.44	EUR	XETA
25/07/2018 13:37:43	155	118.44	EUR	XETA
25/07/2018 13:41:30	156	118.48	EUR	XETA
25/07/2018 13:48:43	154	118.5	EUR	XETA
25/07/2018 13:55:38	149	118.52	EUR	XETA
25/07/2018 13:59:40	152	118.58	EUR	XETA
25/07/2018 14:04:22	157	118.52	EUR	XETA
25/07/2018 14:10:27	145	118.42	EUR	XETA
25/07/2018 14:15:29	156	118.34	EUR	XETA
25/07/2018 14:21:11	168	118.4	EUR	XETA
25/07/2018 14:25:50	167	118.5	EUR	XETA
25/07/2018 14:31:21	137	118.54	EUR	XETA
25/07/2018 14:32:59	167	118.5	EUR	XETA
25/07/2018 14:36:26	146	118.5	EUR	XETA
25/07/2018 14:40:19	138	118.5	EUR	XETA
25/07/2018 14:44:40	158	118.4	EUR	XETA
25/07/2018 14:47:34	163	118.52	EUR	XETA
25/07/2018 14:51:05	158	118.52	EUR	XETA
25/07/2018 14:55:14	148	118.48	EUR	XETA
25/07/2018 14:59:45	167	118.52	EUR	XETA
25/07/2018 15:03:57	154	118.46	EUR	XETA
25/07/2018 15:05:28	152	118.4	EUR	XETA
25/07/2018 15:08:19	81	118.18	EUR	XETA

25/07/2018 15:08:19	60	118.18	EUR	XETA
25/07/2018 15:12:58	158	118.26	EUR	XETA
25/07/2018 15:15:28	146	118.24	EUR	XETA
25/07/2018 15:18:09	141	118.3	EUR	XETA
25/07/2018 15:22:24	59	118.22	EUR	XETA
25/07/2018 15:22:24	100	118.22	EUR	XETA
25/07/2018 15:25:57	9	118.16	EUR	XETA
25/07/2018 15:25:57	150	118.16	EUR	XETA
25/07/2018 15:29:50	138	118.14	EUR	XETA
25/07/2018 15:31:57	165	118.1	EUR	XETA
25/07/2018 15:36:29	153	118.34	EUR	XETA
25/07/2018 15:37:55	170	118.3	EUR	XETA
25/07/2018 15:42:33	104	118.22	EUR	XETA
25/07/2018 15:42:33	37	118.22	EUR	XETA
25/07/2018 15:46:02	145	118.16	EUR	XETA
25/07/2018 15:48:46	150	118.02	EUR	XETA
25/07/2018 15:51:40	139	117.98	EUR	XETA
25/07/2018 15:54:24	170	117.78	EUR	XETA
25/07/2018 15:58:43	170	117.74	EUR	XETA
25/07/2018 16:01:27	143	117.6	EUR	XETA
25/07/2018 16:04:49	157	117.54	EUR	XETA
25/07/2018 16:08:03	141	117.54	EUR	XETA
25/07/2018 16:08:05	169	117.52	EUR	XETA
25/07/2018 16:10:19	164	117.5	EUR	XETA
25/07/2018 16:11:45	147	117.5	EUR	XETA
25/07/2018 16:12:33	40	117.46	EUR	XETA
25/07/2018 16:12:33	123	117.46	EUR	XETA
25/07/2018 16:13:18	159	117.5	EUR	XETA
25/07/2018 16:14:06	139	117.52	EUR	XETA
25/07/2018 16:15:01	49	117.52	EUR	XETA
25/07/2018 16:15:01	101	117.52	EUR	XETA
25/07/2018 16:16:18	140	117.54	EUR	XETA
25/07/2018 16:17:36	141	117.56	EUR	XETA
25/07/2018 16:19:23	118	117.62	EUR	XETA
25/07/2018 16:19:23	181	117.62	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
25/07/2018 08:03:41	XETA	118.06	EUR	Buy
25/07/2018 08:06:10	XETA	118.16	EUR	Buy
25/07/2018 08:06:10	XETA	118.16	EUR	Buy
25/07/2018 08:08:42	XETA	118.30	EUR	Buy
25/07/2018 08:14:03	XETA	118.12	EUR	Buy
25/07/2018 08:16:40	XETA	118.32	EUR	Buy
25/07/2018 08:16:40	XETA	118.32	EUR	Buy
25/07/2018 08:19:38	XETA	118.20	EUR	Buy
25/07/2018 08:23:45	XETA	118.28	EUR	Buy
25/07/2018 08:25:18	XETA	118.32	EUR	Buy
25/07/2018 08:29:44	XETA	118.28	EUR	Buy
25/07/2018 08:34:28	XETA	118.32	EUR	Buy
25/07/2018 08:35:47	XETA	118.18	EUR	Buy
25/07/2018 08:36:58	XETA	118.06	EUR	Buy
25/07/2018 08:41:42	XETA	118.12	EUR	Buy
25/07/2018 08:44:47	XETA	118.12	EUR	Buy
25/07/2018 08:44:47	XETA	118.12	EUR	Buy
25/07/2018 08:51:03	XETA	118.18	EUR	Buy
25/07/2018 08:55:21	XETA	118.20	EUR	Buy
25/07/2018 08:58:16	XETA	118.24	EUR	Buy
25/07/2018 08:58:16	XETA	118.24	EUR	Buy
25/07/2018 09:04:54	XETA	118.36	EUR	Buy
25/07/2018 09:08:48	XETA	118.42	EUR	Buy
25/07/2018 09:11:51	XETA	118.36	EUR	Buy
25/07/2018 09:19:01	XETA	118.34	EUR	Buy
25/07/2018 09:19:01	XETA	118.34	EUR	Buy
25/07/2018 09:23:40	XETA	118.38	EUR	Buy
25/07/2018 09:27:58	XETA	118.30	EUR	Buy
25/07/2018 09:35:29	XETA	118.36	EUR	Buy
25/07/2018 09:36:11	XETA	118.34	EUR	Buy
25/07/2018 09:40:11	XETA	118.32	EUR	Buy
25/07/2018 09:44:38	XETA	118.36	EUR	Buy
25/07/2018 09:49:03	XETA	118.52	EUR	Buy
25/07/2018 09:51:55	XETA	118.40	EUR	Buy
25/07/2018 09:56:21	XETA	118.40	EUR	Buy
25/07/2018 09:56:21	XETA	118.40	EUR	Buy
25/07/2018 09:58:52	XETA	118.48	EUR	Buy
25/07/2018 10:04:56	XETA	118.42	EUR	Buy
25/07/2018 10:12:11	XETA	118.56	EUR	Buy
25/07/2018 10:17:06	XETA	118.58	EUR	Buy
25/07/2018 10:17:06	XETA	118.58	EUR	Buy
25/07/2018 10:23:30	XETA	118.66	EUR	Buy
25/07/2018 10:23:30	XETA	118.66	EUR	Buy
25/07/2018 10:26:19	XETA	118.52	EUR	Buy
25/07/2018 10:34:16	XETA	118.58	EUR	Buy
25/07/2018 10:40:56	XETA	118.46	EUR	Buy
25/07/2018 10:45:22	XETA	118.54	EUR	Buy
25/07/2018 10:55:45	XETA	118.50	EUR	Buy
25/07/2018 10:55:45	XETA	118.50	EUR	Buy

25/07/2018 10:58:51	XETA	118.50	EUR	Buy
25/07/2018 10:58:51	XETA	118.50	EUR	Buy
25/07/2018 10:58:51	XETA	118.50	EUR	Buy
25/07/2018 11:05:07	XETA	118.52	EUR	Buy
25/07/2018 11:12:15	XETA	118.48	EUR	Buy
25/07/2018 11:12:15	XETA	118.48	EUR	Buy
25/07/2018 11:17:58	XETA	118.60	EUR	Buy
25/07/2018 11:26:09	XETA	118.70	EUR	Buy
25/07/2018 11:28:22	XETA	118.70	EUR	Buy
25/07/2018 11:36:34	XETA	118.66	EUR	Buy
25/07/2018 11:45:14	XETA	118.56	EUR	Buy
25/07/2018 11:53:04	XETA	118.58	EUR	Buy
25/07/2018 11:53:04	XETA	118.58	EUR	Buy
25/07/2018 11:56:48	XETA	118.48	EUR	Buy
25/07/2018 11:56:48	XETA	118.48	EUR	Buy
25/07/2018 12:02:45	XETA	118.46	EUR	Buy
25/07/2018 12:03:25	XETA	118.40	EUR	Buy
25/07/2018 12:08:10	XETA	118.48	EUR	Buy
25/07/2018 12:13:44	XETA	118.50	EUR	Buy
25/07/2018 12:13:44	XETA	118.50	EUR	Buy
25/07/2018 12:19:56	XETA	118.60	EUR	Buy
25/07/2018 12:20:47	XETA	118.54	EUR	Buy
25/07/2018 12:25:03	XETA	118.52	EUR	Buy
25/07/2018 12:30:12	XETA	118.46	EUR	Buy
25/07/2018 12:33:21	XETA	118.32	EUR	Buy
25/07/2018 12:40:04	XETA	118.48	EUR	Buy
25/07/2018 12:43:26	XETA	118.58	EUR	Buy
25/07/2018 12:50:26	XETA	118.60	EUR	Buy
25/07/2018 12:50:31	XETA	118.60	EUR	Buy
25/07/2018 12:56:46	XETA	118.60	EUR	Buy
25/07/2018 13:01:41	XETA	118.68	EUR	Buy
25/07/2018 13:05:07	XETA	118.72	EUR	Buy
25/07/2018 13:05:07	XETA	118.72	EUR	Buy
25/07/2018 13:15:30	XETA	118.64	EUR	Buy
25/07/2018 13:15:49	XETA	118.64	EUR	Buy
25/07/2018 13:20:39	XETA	118.70	EUR	Buy
25/07/2018 13:27:23	XETA	118.52	EUR	Buy
25/07/2018 13:36:14	XETA	118.44	EUR	Buy
25/07/2018 13:37:43	XETA	118.44	EUR	Buy
25/07/2018 13:41:30	XETA	118.48	EUR	Buy
25/07/2018 13:48:43	XETA	118.50	EUR	Buy
25/07/2018 13:55:38	XETA	118.52	EUR	Buy
25/07/2018 13:59:40	XETA	118.58	EUR	Buy
25/07/2018 14:04:22	XETA	118.52	EUR	Buy
25/07/2018 14:10:27	XETA	118.42	EUR	Buy
25/07/2018 14:15:29	XETA	118.34	EUR	Buy
25/07/2018 14:21:11	XETA	118.40	EUR	Buy
25/07/2018 14:25:50	XETA	118.50	EUR	Buy
25/07/2018 14:31:21	XETA	118.54	EUR	Buy
25/07/2018 14:32:59	XETA	118.50	EUR	Buy
25/07/2018 14:36:26	XETA	118.50	EUR	Buy
25/07/2018 14:40:19	XETA	118.50	EUR	Buy
25/07/2018 14:44:40	XETA	118.40	EUR	Buy
25/07/2018 14:47:34	XETA	118.52	EUR	Buy
25/07/2018 14:51:05	XETA	118.52	EUR	Buy
25/07/2018 14:55:14	XETA	118.48	EUR	Buy
25/07/2018 14:59:45	XETA	118.52	EUR	Buy
25/07/2018 15:03:57	XETA	118.46	EUR	Buy

25/07/2018 15:05:28	XETA	118.40	EUR	Buy
25/07/2018 15:08:19	XETA	118.18	EUR	Buy
25/07/2018 15:08:19	XETA	118.18	EUR	Buy
25/07/2018 15:12:58	XETA	118.26	EUR	Buy
25/07/2018 15:15:28	XETA	118.24	EUR	Buy
25/07/2018 15:18:09	XETA	118.30	EUR	Buy
25/07/2018 15:22:24	XETA	118.22	EUR	Buy
25/07/2018 15:22:24	XETA	118.22	EUR	Buy
25/07/2018 15:25:57	XETA	118.16	EUR	Buy
25/07/2018 15:25:57	XETA	118.16	EUR	Buy
25/07/2018 15:29:50	XETA	118.14	EUR	Buy
25/07/2018 15:31:57	XETA	118.10	EUR	Buy
25/07/2018 15:36:29	XETA	118.34	EUR	Buy
25/07/2018 15:37:55	XETA	118.30	EUR	Buy
25/07/2018 15:42:33	XETA	118.22	EUR	Buy
25/07/2018 15:42:33	XETA	118.22	EUR	Buy
25/07/2018 15:46:02	XETA	118.16	EUR	Buy
25/07/2018 15:48:46	XETA	118.02	EUR	Buy
25/07/2018 15:51:40	XETA	117.98	EUR	Buy
25/07/2018 15:54:24	XETA	117.78	EUR	Buy
25/07/2018 15:58:43	XETA	117.74	EUR	Buy
25/07/2018 16:01:27	XETA	117.60	EUR	Buy
25/07/2018 16:04:49	XETA	117.54	EUR	Buy
25/07/2018 16:08:03	XETA	117.54	EUR	Buy
25/07/2018 16:08:05	XETA	117.52	EUR	Buy
25/07/2018 16:10:19	XETA	117.50	EUR	Buy
25/07/2018 16:11:45	XETA	117.50	EUR	Buy
25/07/2018 16:12:33	XETA	117.46	EUR	Buy
25/07/2018 16:12:33	XETA	117.46	EUR	Buy
25/07/2018 16:13:18	XETA	117.50	EUR	Buy
25/07/2018 16:14:06	XETA	117.52	EUR	Buy
25/07/2018 16:15:01	XETA	117.52	EUR	Buy
25/07/2018 16:15:01	XETA	117.52	EUR	Buy
25/07/2018 16:16:18	XETA	117.54	EUR	Buy
25/07/2018 16:17:36	XETA	117.56	EUR	Buy
25/07/2018 16:19:23	XETA	117.62	EUR	Buy
25/07/2018 16:19:23	XETA	117.62	EUR	Buy